

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 10 and 12

| 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&Curriclm Dev Vist Tch | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 2335 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,918.62 |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 9 | 4276178 | 05/01/2017/Transfer of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | -4.54 |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 19 | 4217223 | 05/01/2017/Transfer of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | -151.47 |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 31 | 4275863 | 05/01/2017/Transfer of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | -4.54 |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 1 | 4276272 | 05/01/2017/Transfer of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | -4.54 |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 41 | 4276401 | 05/01/2017/Transfer of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | -4.54 |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 49 | 4284766 | 05/01/2017/Transfer of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | -156.01 |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 61 | 4256354 | 05/01/2017/Transfer of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | -151.47 |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 73 | 4276134 | 05/01/2017/Transfer of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | -4.54 |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 83 | 4217989 | 05/01/2017/Transfer of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | -151.47 |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 95 | 4276712 | 05/01/2017/Transfer of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | -4.54 |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 105 | 4276777 | 05/01/2017/Transfer of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | -4.54 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 1129 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | -3,772.42 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 2474 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | -185.35 |
| 06/05/2017 | GL_JOURNAL | 0000382520 | 21 | 4387478 | 06/05/2017/Transfer of expenses for Hancock ES (01 | | 0.00 | 0.00 | 0.00 | -472.71 |
| 06/05/2017 | GL_JOURNAL | 0000382520 | 11 | 4353981 | 06/05/2017/Transfer of expenses for Hancock ES (01 | | 0.00 | 0.00 | 0.00 | -157.57 |
| 06/05/2017 | GL_JOURNAL | 0000382520 | 1 | 4344815 | 06/05/2017/Transfer of expenses for Hancock ES (01 | | 0.00 | 0.00 | 0.00 | -315.14 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 1157 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 1,742.53 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 2475 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | -1,065.95 |
| Number of Transactions 19 | | | | | | Totals | 2,950.19 | 0.00 | 0.00 | -2,950.19 |

| 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 | 1262 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslnr/Psychologist Sub | | | | | | | | | | |
| Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2017 | GL_BD_JRNL | 0000384043 | 125 | | 06/27/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 3139 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 78.79 |
| Number of Transactions 2 | | | | | | Totals | -78.79 | 0.00 | 0.00 | 78.79 |

| 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 | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 1640 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | | 0.00 | 0.00 | 0.00 | 164.38 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 6867 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | -266.06 |

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Run Date 07/14/2017
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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 | 2451 | 01000 | 2017 | | | | |
| | DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | |

Number of Transactions 2
Totals
101.68 0.00 0.00 0.00 -101.68

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|---|-----------------|----------------|-------------|----------------------|
| 0136 | 00000 | 2951 | 01000 | 2017 |
| DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|---------|-----------------------|--------------------|---------|------|------|------|--------|
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 7332 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 0.00 | 310.21 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 2811 | PAYROLL | 04/30/2017/17-05-10SP | Payroll/17-05-10SP | Payroll | 0.00 | 0.00 | 0.00 | 46.56 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 7585 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL | Payroll | 0.00 | 0.00 | 0.00 | 90.21 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 2872 | PAYROLL | 05/31/2017/17-06-09SP | Payroll/17-06-09SP | Payroll | 0.00 | 0.00 | 0.00 | 157.14 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 7801 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 472.35 |

Number of Transactions 5
Totals
-1,076.47 0.00 0.00 0.00 1,076.47

| <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 | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|---------|--|--------------------|---------|------|------|------|--------|
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8024 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 0.00 | 43.15 |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 106 | 4276777 | 05/01/2017/Transfer of visiting teacher expenses f | | | 0.00 | 0.00 | 0.00 | -0.57 |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 96 | 4276712 | 05/01/2017/Transfer of visiting teacher expenses f | | | 0.00 | 0.00 | 0.00 | -0.57 |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 84 | 4217989 | 05/01/2017/Transfer of visiting teacher expenses f | | | 0.00 | 0.00 | 0.00 | -19.05 |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 74 | 4276134 | 05/01/2017/Transfer of visiting teacher expenses f | | | 0.00 | 0.00 | 0.00 | -0.57 |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 62 | 4256354 | 05/01/2017/Transfer of visiting teacher expenses f | | | 0.00 | 0.00 | 0.00 | -19.06 |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 50 | 4284766 | 05/01/2017/Transfer of visiting teacher expenses f | | | 0.00 | 0.00 | 0.00 | -19.63 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 3145 | PAYROLL | 04/30/2017/17-05-10SP | Payroll/17-05-10SP | Payroll | 0.00 | 0.00 | 0.00 | 60.63 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8314 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL | Payroll | 0.00 | 0.00 | 0.00 | -82.79 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 3232 | PAYROLL | 05/31/2017/17-06-09SP | Payroll/17-06-09SP | Payroll | 0.00 | 0.00 | 0.00 | 40.81 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8532 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 83.96 |

Number of Transactions 11
Totals
-86.31 0.00 0.00 0.00 86.31

| <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 | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 07/14/2017
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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 | 3202 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 2397 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 0.78 | |
| Number of Transactions 1 | | | | | | Totals | -0.78 | 0.00 | 0.00 | 0.78 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0136 | 00000 | 3301 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13127 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 27.83 | |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 51 | 4284766 | 05/01/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -2.26 | |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 63 | 4256354 | 05/01/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -2.19 | |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 75 | 4276134 | 05/01/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -0.07 | |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 85 | 4217989 | 05/01/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -2.19 | |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 42 | 4276401 | 05/01/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -0.07 | |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 2 | 4276272 | 05/01/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -0.07 | |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 32 | 4275863 | 05/01/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -0.07 | |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 33 | 4275863 | 05/01/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -0.28 | |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 20 | 4217223 | 05/01/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -9.39 | |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 21 | 4217223 | 05/01/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -2.20 | |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 10 | 4276178 | 05/01/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -0.28 | |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 11 | 4276178 | 05/01/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -0.07 | |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 97 | 4276712 | 05/01/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -0.07 | |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 107 | 4276777 | 05/01/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -0.07 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 4876 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | -54.72 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13479 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | -2.70 | |
| 06/05/2017 | GL_JOURNAL | 0000382520 | 2 | 4344815 | 06/05/2017/Transfer of expenses for Hancock ES (01 | 0.00 | 0.00 | 0.00 | -4.57 | |
| 06/05/2017 | GL_JOURNAL | 0000382520 | 12 | 4353981 | 06/05/2017/Transfer of expenses for Hancock ES (01 | 0.00 | 0.00 | 0.00 | -2.29 | |
| 06/05/2017 | GL_JOURNAL | 0000382520 | 22 | 4387478 | 06/05/2017/Transfer of expenses for Hancock ES (01 | 0.00 | 0.00 | 0.00 | -6.85 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 4975 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 25.27 | |
| 06/27/2017 | GL_BD_JRNL | 0000384043 | 126 | | 06/27/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13827 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | -5.69 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13824 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.14 | |
| Number of Transactions 24 | | | | | | Totals | 41.86 | 0.00 | 0.00 | -41.86 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0136 | 00000 | 3302 | 01000 | 2017 | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 3780 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 12.57 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15861 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | -20.11 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15868 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 23.74 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 6257 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 3.55 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16265 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 6.91 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 6372 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 12.02 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16681 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 36.13 | |
| Number of Transactions 7 | | | | | | Totals | -74.81 | 0.00 | 0.00 | 74.81 |
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30372 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.95 | |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 22 | 4217223 | 05/01/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -0.08 | |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 86 | 4217989 | 05/01/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -0.07 | |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 64 | 4256354 | 05/01/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -0.08 | |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 52 | 4284766 | 05/01/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -0.08 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 7539 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | -1.89 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30834 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | -0.08 | |
| 06/05/2017 | GL_JOURNAL | 0000382520 | 13 | 4353981 | 06/05/2017/Transfer of expenses for Hancock ES (01 | 0.00 | 0.00 | 0.00 | -0.08 | |
| 06/05/2017 | GL_JOURNAL | 0000382520 | 23 | 4387478 | 06/05/2017/Transfer of expenses for Hancock ES (01 | 0.00 | 0.00 | 0.00 | -0.24 | |
| 06/05/2017 | GL_JOURNAL | 0000382520 | 3 | 4344815 | 06/05/2017/Transfer of expenses for Hancock ES (01 | 0.00 | 0.00 | 0.00 | -0.16 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 7671 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.87 | |
| 06/27/2017 | GL_BD_JRNL | 0000384043 | 127 | | 06/27/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31352 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.04 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31355 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | -0.54 | |
| Number of Transactions 14 | | | | | | Totals | 1.44 | 0.00 | 0.00 | -1.44 |
| <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 | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 5511 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 0.07 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33126 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | -0.13 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 07/14/2017
Run Time 10:11:18

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|---------------|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0136 | 00000 | 3502 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33133 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 0.15 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 8913 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.02 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33637 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.05 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 9065 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.08 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34225 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.23 |
| Number of Transactions 7 | | | | | | Totals | -0.47 | 0.00 | 0.00 | 0.47 |

| | <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 | | | | | | | | | | |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 53 | 4284766 | 05/01/2017/Transfer of visiting teacher expenses f | 0.00 | | 0.00 | 0.00 | -4.68 |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 65 | 4256354 | 05/01/2017/Transfer of visiting teacher expenses f | 0.00 | | 0.00 | 0.00 | -4.54 |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 87 | 4217989 | 05/01/2017/Transfer of visiting teacher expenses f | 0.00 | | 0.00 | 0.00 | -4.54 |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 76 | 4276134 | 05/01/2017/Transfer of visiting teacher expenses f | 0.00 | | 0.00 | 0.00 | -0.14 |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 23 | 4217223 | 05/01/2017/Transfer of visiting teacher expenses f | 0.00 | | 0.00 | 0.00 | -4.54 |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 12 | 4276178 | 05/01/2017/Transfer of visiting teacher expenses f | 0.00 | | 0.00 | 0.00 | -0.14 |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 34 | 4275863 | 05/01/2017/Transfer of visiting teacher expenses f | 0.00 | | 0.00 | 0.00 | -0.14 |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 3 | 4276272 | 05/01/2017/Transfer of visiting teacher expenses f | 0.00 | | 0.00 | 0.00 | -0.14 |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 43 | 4276401 | 05/01/2017/Transfer of visiting teacher expenses f | 0.00 | | 0.00 | 0.00 | -0.14 |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 108 | 4276777 | 05/01/2017/Transfer of visiting teacher expenses f | 0.00 | | 0.00 | 0.00 | -0.14 |
| 05/01/2017 | GL_JOURNAL | 0000380039 | 98 | 4276712 | 05/01/2017/Transfer of visiting teacher expenses f | 0.00 | | 0.00 | 0.00 | -0.14 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1158 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | | 0.00 | 0.00 | -113.17 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1159 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | | 0.00 | 0.00 | 57.56 |
| 06/05/2017 | GL_JOURNAL | 0000382520 | 4 | 4344815 | 06/05/2017/Transfer of expenses for Hancock ES (01 | 0.00 | | 0.00 | 0.00 | -9.45 |
| 06/05/2017 | GL_JOURNAL | 0000382520 | 24 | 4387478 | 06/05/2017/Transfer of expenses for Hancock ES (01 | 0.00 | | 0.00 | 0.00 | -14.18 |
| 06/05/2017 | GL_JOURNAL | 0000382520 | 14 | 4353981 | 06/05/2017/Transfer of expenses for Hancock ES (01 | 0.00 | | 0.00 | 0.00 | -4.73 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1274 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | | 0.00 | 0.00 | -5.56 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1275 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | | 0.00 | 0.00 | 52.28 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1082 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | | 0.00 | 0.00 | -31.98 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1083 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | | 0.00 | 0.00 | 2.36 |
| Number of Transactions 20 | | | | | | Totals | 86.15 | 0.00 | 0.00 | -86.15 |

| 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

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

Page No. 6
Run Date 07/14/2017
Run Time 10:11:18

| 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 | 3602 | 01000 | 2017 | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6503 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | -7.98 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6504 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 4.93 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6505 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 1.40 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6506 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 9.31 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6422 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 2.71 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6423 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 4.71 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5512 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 14.17 | |
| Number of Transactions 7 | | | | | | Totals | -29.25 | 0.00 | 0.00 | 29.25 |
| 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 | | | | | | | | | | |
| 02/24/2017 | REQ_PREENC | REQ356776 | 1 | | 148122/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS | 0.00 | -60.00 | 0.00 | 0.00 | |
| 02/24/2017 | REQ_PREENC | REQ356776 | 1 | | 148122/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/24/2017 | REQ_PREENC | REQ356776 | 1 | | 148122/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS | 0.00 | 60.00 | 0.00 | 0.00 | |
| 02/27/2017 | PO_POENC | 0000304778 | 6 | RREQ356973 | OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM) | 0.00 | 0.00 | 19.83 | 0.00 | |
| 02/27/2017 | PO_POENC | 0000304778 | 6 | RREQ356973 | OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM) | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2017 | PO_POENC | 0000304778 | 6 | RREQ356973 | OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM) | 0.00 | 0.00 | -19.83 | 0.00 | |
| 02/27/2017 | PO_POENC | 0000304778 | 5 | RREQ356973 | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm | 0.00 | 0.00 | 10.75 | 0.00 | |
| 02/27/2017 | PO_POENC | 0000304778 | 5 | RREQ356973 | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2017 | PO_POENC | 0000304778 | 5 | RREQ356973 | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm | 0.00 | 0.00 | -10.75 | 0.00 | |
| 02/27/2017 | PO_POENC | 0000304778 | 4 | RREQ356973 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 8.73 | 0.00 | |
| 02/27/2017 | PO_POENC | 0000304778 | 4 | RREQ356973 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2017 | PO_POENC | 0000304778 | 4 | RREQ356973 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | -8.73 | 0.00 | |
| 02/27/2017 | PO_POENC | 0000304778 | 3 | RREQ356973 | OFFICE DEPOT/StarTech.com USB 2.0 to 10/100 Mbps E | 0.00 | 0.00 | 19.60 | 0.00 | |
| 02/27/2017 | PO_POENC | 0000304778 | 3 | RREQ356973 | OFFICE DEPOT/StarTech.com USB 2.0 to 10/100 Mbps E | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2017 | PO_POENC | 0000304778 | 3 | RREQ356973 | OFFICE DEPOT/StarTech.com USB 2.0 to 10/100 Mbps E | 0.00 | 0.00 | -19.60 | 0.00 | |
| 02/27/2017 | PO_POENC | 0000304778 | 2 | RREQ356973 | OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci | 0.00 | 0.00 | 18.13 | 0.00 | |
| 02/27/2017 | PO_POENC | 0000304778 | 2 | RREQ356973 | OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2017 | PO_POENC | 0000304778 | 2 | RREQ356973 | OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci | 0.00 | 0.00 | -18.13 | 0.00 | |
| 02/27/2017 | PO_POENC | 0000304778 | 1 | RREQ356973 | OFFICE DEPOT/Ativa(R) Mobil-IT 4-Port USB 2.0 Hub | 0.00 | 0.00 | 9.15 | 0.00 | |
| 02/27/2017 | PO_POENC | 0000304778 | 1 | RREQ356973 | OFFICE DEPOT/Ativa(R) Mobil-IT 4-Port USB 2.0 Hub | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2017 | PO_POENC | 0000304778 | 1 | RREQ356973 | OFFICE DEPOT/Ativa(R) Mobil-IT 4-Port USB 2.0 Hub | 0.00 | 0.00 | -9.15 | 0.00 | |
| 02/27/2017 | REQ_PREENC | REQ356973 | 1 | | Office Depot/148122/Ativa(R) Mobil-IT 4-Port USB 2 | 0.00 | -8.49 | 0.00 | 0.00 | |
| 02/27/2017 | REQ_PREENC | REQ356973 | 1 | | Office Depot/148122/Ativa(R) Mobil-IT 4-Port USB 2 | 0.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 07/14/2017
Run Time 10:11:18

| 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 | | | | | | | | | | |
| 02/27/2017 | REQ_PREENC | REQ356973 | 1 | | Office Depot/148122/Ativa(R) Mobil-IT 4-Port USB 2 | 0.00 | | 8.49 | 0.00 | 0.00 |
| 02/27/2017 | REQ_PREENC | REQ356973 | 2 | | Office Depot/148122/Marcal(R) Pro 100 Recycled 2-P | 0.00 | | -16.83 | 0.00 | 0.00 |
| 02/27/2017 | REQ_PREENC | REQ356973 | 2 | | Office Depot/148122/Marcal(R) Pro 100 Recycled 2-P | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/27/2017 | REQ_PREENC | REQ356973 | 2 | | Office Depot/148122/Marcal(R) Pro 100 Recycled 2-P | 0.00 | | 16.83 | 0.00 | 0.00 |
| 02/27/2017 | REQ_PREENC | REQ356973 | 3 | | Office Depot/148122/StarTech.com USB 2.0 to 10/100 | 0.00 | | -18.19 | 0.00 | 0.00 |
| 02/27/2017 | REQ_PREENC | REQ356973 | 3 | | Office Depot/148122/StarTech.com USB 2.0 to 10/100 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/27/2017 | REQ_PREENC | REQ356973 | 3 | | Office Depot/148122/StarTech.com USB 2.0 to 10/100 | 0.00 | | 18.19 | 0.00 | 0.00 |
| 02/27/2017 | REQ_PREENC | REQ356973 | 4 | | Office Depot/148122/Sharpie(R) Permanent Fine-Poin | 0.00 | | -8.10 | 0.00 | 0.00 |
| 02/27/2017 | REQ_PREENC | REQ356973 | 4 | | Office Depot/148122/Sharpie(R) Permanent Fine-Poin | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/27/2017 | REQ_PREENC | REQ356973 | 4 | | Office Depot/148122/Sharpie(R) Permanent Fine-Poin | 0.00 | | 8.10 | 0.00 | 0.00 |
| 02/27/2017 | REQ_PREENC | REQ356973 | 5 | | Office Depot/148122/Office Depot(R) Brand Binder C | 0.00 | | -9.98 | 0.00 | 0.00 |
| 02/27/2017 | REQ_PREENC | REQ356973 | 5 | | Office Depot/148122/Office Depot(R) Brand Binder C | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/27/2017 | REQ_PREENC | REQ356973 | 5 | | Office Depot/148122/Office Depot(R) Brand Binder C | 0.00 | | 9.98 | 0.00 | 0.00 |
| 02/27/2017 | REQ_PREENC | REQ356973 | 6 | | Office Depot/148122/Office Depot(R) Brand Clean Se | 0.00 | | -18.40 | 0.00 | 0.00 |
| 02/27/2017 | REQ_PREENC | REQ356973 | 6 | | Office Depot/148122/Office Depot(R) Brand Clean Se | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/27/2017 | REQ_PREENC | REQ356973 | 6 | | Office Depot/148122/Office Depot(R) Brand Clean Se | 0.00 | | 18.40 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357407 | 1 | | Graphiques/148122/STUDENT ASSISTANCE REFERRAL PASS | 0.00 | | -34.00 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357407 | 1 | | Graphiques/148122/STUDENT ASSISTANCE REFERRAL PASS | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357407 | 1 | | Graphiques/148122/STUDENT ASSISTANCE REFERRAL PASS | 0.00 | | 34.00 | 0.00 | 0.00 |
| 03/07/2017 | REQ_PREENC | REQ357757 | 1 | | New Management Inc/156169/LOCK BLOK SECURITY DEVIC | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/07/2017 | REQ_PREENC | REQ357757 | 1 | | New Management Inc/156169/LOCK BLOK SECURITY DEVIC | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/07/2017 | REQ_PREENC | REQ357757 | 1 | | New Management Inc/156169/LOCK BLOK SECURITY DEVIC | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/09/2017 | PO_POENC | 0000305745 | 1 | RREQ358247 | OFFICE DEPOT/Quartet(R) Prestige(R) 2 Total Erase(| 0.00 | | 0.00 | 258.59 | 0.00 |
| 03/09/2017 | PO_POENC | 0000305745 | 1 | RREQ358247 | OFFICE DEPOT/Quartet(R) Prestige(R) 2 Total Erase(| 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/09/2017 | PO_POENC | 0000305745 | 1 | RREQ358247 | OFFICE DEPOT/Quartet(R) Prestige(R) 2 Total Erase(| 0.00 | | 0.00 | -258.59 | 0.00 |
| 03/09/2017 | REQ_PREENC | REQ358247 | 1 | | Office Depot/148122/Quartet(R) Prestige(R) 2 Total | 0.00 | | 239.99 | 0.00 | 0.00 |
| 03/09/2017 | REQ_PREENC | REQ358247 | 1 | | Office Depot/148122/Quartet(R) Prestige(R) 2 Total | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/09/2017 | REQ_PREENC | REQ358247 | 1 | | Office Depot/148122/Quartet(R) Prestige(R) 2 Total | 0.00 | | -239.99 | 0.00 | 0.00 |
| 03/09/2017 | REQ_PREENC | REQ358249 | 1 | | Office Solutions Business Products & Svc/148122/VA | 0.00 | | 98.43 | 0.00 | 0.00 |
| 03/09/2017 | REQ_PREENC | REQ358249 | 1 | | Office Solutions Business Products & Svc/148122/VA | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/09/2017 | REQ_PREENC | REQ358249 | 1 | | Office Solutions Business Products & Svc/148122/VA | 0.00 | | -98.43 | 0.00 | 0.00 |
| 03/10/2017 | PO_POENC | 0000305793 | 1 | RREQ358249 | OFFICE SOL-001/VARIO Reference Desktop System 10 P | 0.00 | | 0.00 | 106.06 | 0.00 |
| 03/10/2017 | PO_POENC | 0000305793 | 1 | RREQ358249 | OFFICE SOL-001/VARIO Reference Desktop System 10 P | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/10/2017 | PO_POENC | 0000305793 | 1 | RREQ358249 | OFFICE SOL-001/VARIO Reference Desktop System 10 P | 0.00 | | 0.00 | -106.06 | 0.00 |
| 03/24/2017 | PO_POENC | 0000306882 | 3 | RREQ359793 | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po | 0.00 | | 0.00 | -49.00 | 0.00 |
| 03/24/2017 | PO_POENC | 0000306882 | 3 | RREQ359793 | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/24/2017 | PO_POENC | 0000306882 | 3 | RREQ359793 | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po | 0.00 | | 0.00 | 49.00 | 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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Run Date 07/14/2017
Run Time 10:11:18

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0136 | 00000 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/24/2017 | PO_POENC | 0000306882 | 2 | RREQ359793 | OFFICE DEPOT/Office Depot(R) Brand Plastic Convert | 0.00 | 0.00 | 0.00 | -258.47 | 0.00 |
| 03/24/2017 | PO_POENC | 0000306882 | 2 | RREQ359793 | OFFICE DEPOT/Office Depot(R) Brand Plastic Convert | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/24/2017 | PO_POENC | 0000306882 | 2 | RREQ359793 | OFFICE DEPOT/Office Depot(R) Brand Plastic Convert | 0.00 | 0.00 | 0.00 | 258.47 | 0.00 |
| 03/24/2017 | PO_POENC | 0000306882 | 1 | RREQ359793 | OFFICE DEPOT/Rubbermaid(R) 2-Shelf Service Cart 33 | 0.00 | 0.00 | 0.00 | -256.43 | 0.00 |
| 03/24/2017 | PO_POENC | 0000306882 | 1 | RREQ359793 | OFFICE DEPOT/Rubbermaid(R) 2-Shelf Service Cart 33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/24/2017 | PO_POENC | 0000306882 | 1 | RREQ359793 | OFFICE DEPOT/Rubbermaid(R) 2-Shelf Service Cart 33 | 0.00 | 0.00 | 0.00 | 256.43 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 22 | | Office Depot/148122/Ticonderoga(R) Pencils #2 Medi | 0.00 | -164.40 | 0.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 22 | | Office Depot/148122/Ticonderoga(R) Pencils #2 Medi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 22 | | Office Depot/148122/Ticonderoga(R) Pencils #2 Medi | 0.00 | 164.40 | 0.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 19 | | Office Depot/148122/Office Depot(R) Brand Leathere | 0.00 | -49.80 | 0.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 19 | | Office Depot/148122/Office Depot(R) Brand Leathere | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 19 | | Office Depot/148122/Office Depot(R) Brand Leathere | 0.00 | 49.80 | 0.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 17 | | Office Depot/148122/Office Depot(R) Brand 3-Prong | 0.00 | -29.52 | 0.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 17 | | Office Depot/148122/Office Depot(R) Brand 3-Prong | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 17 | | Office Depot/148122/Office Depot(R) Brand 3-Prong | 0.00 | 29.52 | 0.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 16 | | Office Depot/148122/3M(TM) Highland(TM) Masking Ta | 0.00 | -14.20 | 0.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 16 | | Office Depot/148122/3M(TM) Highland(TM) Masking Ta | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 16 | | Office Depot/148122/3M(TM) Highland(TM) Masking Ta | 0.00 | 14.20 | 0.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 13 | | Office Depot/148122/Office Depot(R) Brand Notebook | 0.00 | -39.50 | 0.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 13 | | Office Depot/148122/Office Depot(R) Brand Notebook | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 13 | | Office Depot/148122/Office Depot(R) Brand Notebook | 0.00 | 39.50 | 0.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 8 | | Office Depot/148122/Crayola(R) Large Crayon Set As | 0.00 | -141.60 | 0.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 8 | | Office Depot/148122/Crayola(R) Large Crayon Set As | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 8 | | Office Depot/148122/Crayola(R) Large Crayon Set As | 0.00 | 141.60 | 0.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 5 | | Office Depot/148122/Tru-Ray(R) 50 Recycled Constru | 0.00 | -59.50 | 0.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 5 | | Office Depot/148122/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 5 | | Office Depot/148122/Tru-Ray(R) 50 Recycled Constru | 0.00 | 59.50 | 0.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 2 | | Office Depot/148122/Just Basics Basic Round-Ring V | 0.00 | -33.60 | 0.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 2 | | Office Depot/148122/Just Basics Basic Round-Ring V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 2 | | Office Depot/148122/Just Basics Basic Round-Ring V | 0.00 | 33.60 | 0.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 21 | | Office Depot/148122/Ticonderoga(R) Laddie Elementa | 0.00 | -56.60 | 0.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 1 | | Office Depot/148122/Energizer(R) Max(R) Alkaline A | 0.00 | -20.18 | 0.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 1 | | Office Depot/148122/Energizer(R) Max(R) Alkaline A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 1 | | Office Depot/148122/Energizer(R) Max(R) Alkaline A | 0.00 | 20.18 | 0.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 21 | | Office Depot/148122/Ticonderoga(R) Laddie Elementa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 21 | | Office Depot/148122/Ticonderoga(R) Laddie Elementa | 0.00 | 56.60 | 0.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 20 | | Office Depot/148122/Ativa(R) Mobil-IT 4-Port USB 2 | 0.00 | -16.98 | 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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Run Date 07/14/2017
Run Time 10:11:18

| 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 | | | | | | | | | |
| 03/27/2017 | REQ_PREENC | REQ359877 | 20 | | Office Depot/148122/Ativa(R) Mobil-IT 4-Port USB 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 20 | | Office Depot/148122/Ativa(R) Mobil-IT 4-Port USB 2 | 0.00 | 16.98 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 18 | | Office Depot/148122/Just Basics(R) Wirebound Noteb | 0.00 | -98.70 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 18 | | Office Depot/148122/Just Basics(R) Wirebound Noteb | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 18 | | Office Depot/148122/Just Basics(R) Wirebound Noteb | 0.00 | 98.70 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 15 | | Office Depot/148122/ScotchBlue(TM) Painters Tape 3 | 0.00 | -19.76 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 15 | | Office Depot/148122/ScotchBlue(TM) Painters Tape 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 15 | | Office Depot/148122/ScotchBlue(TM) Painters Tape 3 | 0.00 | 19.76 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 14 | | Office Depot/148122/Office Depot(R) Brand Notebook | 0.00 | -47.50 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 14 | | Office Depot/148122/Office Depot(R) Brand Notebook | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 14 | | Office Depot/148122/Office Depot(R) Brand Notebook | 0.00 | 47.50 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 12 | | Office Depot/148122/X-ACTO(R) SchoolPro(R) Electri | 0.00 | -119.56 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 12 | | Office Depot/148122/X-ACTO(R) SchoolPro(R) Electri | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 12 | | Office Depot/148122/X-ACTO(R) SchoolPro(R) Electri | 0.00 | 119.56 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 11 | | Office Depot/148122/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | -34.48 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 11 | | Office Depot/148122/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 11 | | Office Depot/148122/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 34.48 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 10 | | Office Depot/148122/Office Depot(R) Brand Low-Odor | 0.00 | -96.96 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 10 | | Office Depot/148122/Office Depot(R) Brand Low-Odor | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 10 | | Office Depot/148122/Office Depot(R) Brand Low-Odor | 0.00 | 96.96 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 9 | | Office Depot/148122/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | -34.48 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 9 | | Office Depot/148122/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 9 | | Office Depot/148122/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 34.48 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 7 | | Office Depot/148122/Crayola(R) Large Crayon Set As | 0.00 | -59.40 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 7 | | Office Depot/148122/Crayola(R) Large Crayon Set As | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 7 | | Office Depot/148122/Crayola(R) Large Crayon Set As | 0.00 | 59.40 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 6 | | Office Depot/148122/Tru-Ray(R) 50 Recycled Constr | 0.00 | -59.50 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 6 | | Office Depot/148122/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 6 | | Office Depot/148122/Tru-Ray(R) 50 Recycled Constr | 0.00 | 59.50 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 4 | | Office Depot/148122/Office Depot(R) Brand Standard | 0.00 | -29.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 4 | | Office Depot/148122/Office Depot(R) Brand Standard | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 4 | | Office Depot/148122/Office Depot(R) Brand Standard | 0.00 | 29.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 3 | | Office Depot/148122/Office Depot(R) Brand Clasp En | 0.00 | -148.40 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 3 | | Office Depot/148122/Office Depot(R) Brand Clasp En | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/27/2017 | REQ_PREENC | REQ359877 | 3 | | Office Depot/148122/Office Depot(R) Brand Clasp En | 0.00 | 148.40 | 0.00 | 0.00 |
| 03/28/2017 | PO_POENC | 0000307012 | 10 | RREQ359877 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/28/2017 | PO_POENC | 0000307012 | 10 | RREQ359877 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er | 0.00 | 0.00 | -104.47 | 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. 10
Run Date 07/14/2017
Run Time 10:11:18

| 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 | | | | | | | | | |
| 03/28/2017 | PO_POENC | 0000307012 | 11 | RREQ359877 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi | 0.00 | 0.00 | 37.15 | 0.00 |
| 03/28/2017 | PO_POENC | 0000307012 | 11 | RREQ359877 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/28/2017 | PO_POENC | 0000307012 | 11 | RREQ359877 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi | 0.00 | 0.00 | -37.15 | 0.00 |
| 03/28/2017 | PO_POENC | 0000307012 | 12 | RREQ359877 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | 0.00 | 128.83 | 0.00 |
| 03/28/2017 | PO_POENC | 0000307012 | 12 | RREQ359877 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/28/2017 | PO_POENC | 0000307012 | 12 | RREQ359877 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | 0.00 | -128.83 | 0.00 |
| 03/28/2017 | PO_POENC | 0000307012 | 13 | RREQ359877 | OFFICE DEPOT/Office Depot(R) Brand Notebook Filler | 0.00 | 0.00 | 42.56 | 0.00 |
| 03/28/2017 | PO_POENC | 0000307012 | 13 | RREQ359877 | OFFICE DEPOT/Office Depot(R) Brand Notebook Filler | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/28/2017 | PO_POENC | 0000307012 | 13 | RREQ359877 | OFFICE DEPOT/Office Depot(R) Brand Notebook Filler | 0.00 | 0.00 | -42.56 | 0.00 |
| 03/28/2017 | PO_POENC | 0000307012 | 14 | RREQ359877 | OFFICE DEPOT/Office Depot(R) Brand Notebook Filler | 0.00 | 0.00 | 51.18 | 0.00 |
| 03/28/2017 | PO_POENC | 0000307012 | 14 | RREQ359877 | OFFICE DEPOT/Office Depot(R) Brand Notebook Filler | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/28/2017 | PO_POENC | 0000307012 | 14 | RREQ359877 | OFFICE DEPOT/Office Depot(R) Brand Notebook Filler | 0.00 | 0.00 | -51.18 | 0.00 |
| 03/28/2017 | PO_POENC | 0000307012 | 15 | RREQ359877 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2 | 0.00 | 0.00 | 21.29 | 0.00 |
| 03/28/2017 | PO_POENC | 0000307012 | 15 | RREQ359877 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/28/2017 | PO_POENC | 0000307012 | 15 | RREQ359877 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2 | 0.00 | 0.00 | -21.29 | 0.00 |
| 03/28/2017 | PO_POENC | 0000307012 | 16 | RREQ359877 | OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x | 0.00 | 0.00 | 15.30 | 0.00 |
| 03/28/2017 | PO_POENC | 0000307012 | 16 | RREQ359877 | OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/28/2017 | PO_POENC | 0000307012 | 16 | RREQ359877 | OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x | 0.00 | 0.00 | -15.30 | 0.00 |
| 03/28/2017 | PO_POENC | 0000307012 | 17 | RREQ359877 | OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol | 0.00 | 0.00 | 31.81 | 0.00 |
| 03/28/2017 | PO_POENC | 0000307012 | 17 | RREQ359877 | OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/28/2017 | PO_POENC | 0000307012 | 17 | RREQ359877 | OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol | 0.00 | 0.00 | -31.81 | 0.00 |
| 03/28/2017 | PO_POENC | 0000307012 | 18 | RREQ359877 | OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H | 0.00 | 0.00 | 106.35 | 0.00 |
| 03/28/2017 | PO_POENC | 0000307012 | 18 | RREQ359877 | OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/28/2017 | PO_POENC | 0000307012 | 18 | RREQ359877 | OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H | 0.00 | 0.00 | -106.35 | 0.00 |
| 03/28/2017 | PO_POENC | 0000307012 | 19 | RREQ359877 | OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi | 0.00 | 0.00 | 53.66 | 0.00 |
| 03/28/2017 | PO_POENC | 0000307012 | 19 | RREQ359877 | OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/28/2017 | PO_POENC | 0000307012 | 19 | RREQ359877 | OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi | 0.00 | 0.00 | -53.66 | 0.00 |
| 03/28/2017 | PO_POENC | 0000307012 | 20 | RREQ359877 | OFFICE DEPOT/Ativa(R) Mobil-IT 4-Port USB 2.0 Hub | 0.00 | 0.00 | 18.30 | 0.00 |
| 03/28/2017 | PO_POENC | 0000307012 | 20 | RREQ359877 | OFFICE DEPOT/Ativa(R) Mobil-IT 4-Port USB 2.0 Hub | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/28/2017 | PO_POENC | 0000307012 | 20 | RREQ359877 | OFFICE DEPOT/Ativa(R) Mobil-IT 4-Port USB 2.0 Hub | 0.00 | 0.00 | -18.30 | 0.00 |
| 03/28/2017 | PO_POENC | 0000307012 | 21 | RREQ359877 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc | 0.00 | 0.00 | 60.99 | 0.00 |
| 03/28/2017 | PO_POENC | 0000307012 | 21 | RREQ359877 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/28/2017 | PO_POENC | 0000307012 | 21 | RREQ359877 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc | 0.00 | 0.00 | -60.99 | 0.00 |
| 03/28/2017 | PO_POENC | 0000307012 | 22 | RREQ359877 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00 | 0.00 | 177.14 | 0.00 |
| 03/28/2017 | PO_POENC | 0000307012 | 22 | RREQ359877 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/28/2017 | PO_POENC | 0000307012 | 22 | RREQ359877 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00 | 0.00 | -177.14 | 0.00 |
| 03/28/2017 | PO_POENC | 0000307012 | 10 | RREQ359877 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er | 0.00 | 0.00 | 104.47 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 07/14/2017
Run Time 10:11:18

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|-------------|----------------------|--|---------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0136 | 00000 | 4301 | 01000 | 2017 | | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 03/28/2017 | PO_POENC | 0000307012 | 9 | RREQ359877 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi | 0.00 | 0.00 | 0.00 | -37.15 | 0.00 | |
| 03/28/2017 | PO_POENC | 0000307012 | 9 | RREQ359877 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/28/2017 | PO_POENC | 0000307012 | 9 | RREQ359877 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi | 0.00 | 0.00 | 0.00 | 37.15 | 0.00 | |
| 03/28/2017 | PO_POENC | 0000307012 | 8 | RREQ359877 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | 0.00 | 0.00 | 0.00 | -152.57 | 0.00 | |
| 03/28/2017 | PO_POENC | 0000307012 | 8 | RREQ359877 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/28/2017 | PO_POENC | 0000307012 | 8 | RREQ359877 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | 0.00 | 0.00 | 0.00 | 152.57 | 0.00 | |
| 03/28/2017 | PO_POENC | 0000307012 | 7 | RREQ359877 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | 0.00 | 0.00 | 0.00 | -64.00 | 0.00 | |
| 03/28/2017 | PO_POENC | 0000307012 | 7 | RREQ359877 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/28/2017 | PO_POENC | 0000307012 | 7 | RREQ359877 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | 0.00 | 0.00 | 0.00 | 64.00 | 0.00 | |
| 03/28/2017 | PO_POENC | 0000307012 | 6 | RREQ359877 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | -64.11 | 0.00 | |
| 03/28/2017 | PO_POENC | 0000307012 | 6 | RREQ359877 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/28/2017 | PO_POENC | 0000307012 | 6 | RREQ359877 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 64.11 | 0.00 | |
| 03/28/2017 | PO_POENC | 0000307012 | 5 | RREQ359877 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | -64.11 | 0.00 | |
| 03/28/2017 | PO_POENC | 0000307012 | 5 | RREQ359877 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/28/2017 | PO_POENC | 0000307012 | 5 | RREQ359877 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 64.11 | 0.00 | |
| 03/28/2017 | PO_POENC | 0000307012 | 4 | RREQ359877 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | 0.00 | -31.25 | 0.00 | |
| 03/28/2017 | PO_POENC | 0000307012 | 4 | RREQ359877 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/28/2017 | PO_POENC | 0000307012 | 4 | RREQ359877 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | 0.00 | 31.25 | 0.00 | |
| 03/28/2017 | PO_POENC | 0000307012 | 3 | RREQ359877 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | 0.00 | -159.90 | 0.00 | |
| 03/28/2017 | PO_POENC | 0000307012 | 3 | RREQ359877 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/28/2017 | PO_POENC | 0000307012 | 3 | RREQ359877 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | 0.00 | 159.90 | 0.00 | |
| 03/28/2017 | PO_POENC | 0000307012 | 2 | RREQ359877 | OFFICE DEPOT/Just Basics Basic Round-Ring View Bin | 0.00 | 0.00 | 0.00 | -36.20 | 0.00 | |
| 03/28/2017 | PO_POENC | 0000307012 | 2 | RREQ359877 | OFFICE DEPOT/Just Basics Basic Round-Ring View Bin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/28/2017 | PO_POENC | 0000307012 | 2 | RREQ359877 | OFFICE DEPOT/Just Basics Basic Round-Ring View Bin | 0.00 | 0.00 | 0.00 | 36.20 | 0.00 | |
| 03/28/2017 | PO_POENC | 0000307012 | 1 | RREQ359877 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte | 0.00 | 0.00 | 0.00 | -21.74 | 0.00 | |
| 03/28/2017 | PO_POENC | 0000307012 | 1 | RREQ359877 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/28/2017 | PO_POENC | 0000307012 | 1 | RREQ359877 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte | 0.00 | 0.00 | 0.00 | 21.74 | 0.00 | |
| 04/13/2017 | GL_JOURNAL | UTX0378591 | 3 | AMAZON MKT | 04/13/2017/Use Tax: February 16 2017 thru March 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | |
| 07/06/2017 | GL_JOURNAL | PCD0384540 | 254 | BAUDVILLE | 06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun | 0.00 | 0.00 | 0.00 | 0.00 | 459.76 | |
| 07/14/2017 | GL_JOURNAL | UTX0385155 | 48 | BAUDVILLE | 06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr | 0.00 | 0.00 | 0.00 | 0.00 | 35.63 | |
| Number of Transactions 201 | | | | | | Totals | -495.93 | 0.00 | 0.00 | 0.00 | 495.93 |

| <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 | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0136 | 00000 | 5614 | 01000 | 2017 | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | |
| 04/18/2017 | GL_JOURNAL | 0000378980 | 63 | No Jrnl Ref | 04/18/2017/SHARP1: March 2017 copiers/duplicators/ | 0.00 | | 0.00 | 0.00 | 838.39 |
| 05/19/2017 | GL_JOURNAL | 0000381643 | 63 | No Jrnl Ref | 05/19/2017/SHARP1: April 2017 copiers/duplicators/ | 0.00 | | 0.00 | 0.00 | 773.92 |
| 06/15/2017 | GL_JOURNAL | 0000383255 | 63 | No Jrnl Ref | 06/15/2017/SHARP1: May 2017 copiers/duplicators/SH | 0.00 | | 0.00 | 0.00 | 777.83 |
| 07/10/2017 | GL_JOURNAL | 0000384817 | 63 | No Jrnl Ref | 06/30/2017/SHARP1: June 2017 copiers/duplicators/S | 0.00 | | 0.00 | 0.00 | 743.27 |
| Number of Transactions 4 | | | | | | Totals | -3,133.41 | 0.00 | 0.00 | 3,133.41 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0136 | 00000 | 5733 | 01000 | 2017 | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | |
| 04/24/2017 | REQ_PREENC | REQ363829 | 1 | | DD Office Products Inc/156169/PAPER XEROGRAPHIC 8- | 0.00 | | 1,265.60 | 0.00 | 0.00 |
| 06/26/2017 | CM_TRNXTN | 0000007640 | 22985 | | 000000000000007640 RREQ363829 PAPER XEROGRAPHIC 8 | 0.00 | | 0.00 | 0.00 | 1,265.60 |
| 06/26/2017 | CM_TRNXTN | 0000007640 | 22985 | | 000000000000007640 RREQ363829 PAPER XEROGRAPHIC 8 | 0.00 | | -1,265.60 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | -1,265.60 | 0.00 | 0.00 | 1,265.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0136 | 00000 | 5735 | 01000 | 2017 | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | |
| 05/05/2017 | GL_BD_JRNL | 0000380605 | 3 | | 04/30/2017/Create zero dollar budgets for Field Tr | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | GL_JOURNAL | 0000380604 | 12 | 31357 | 04/30/2017/Field Trips: April 2017/Hancock Kinder | 0.00 | | 0.00 | 0.00 | 420.00 |
| 05/05/2017 | GL_JOURNAL | 0000380604 | 11 | 30948 | 04/30/2017/Field Trips: April 2017/Hancock: 3rd Gr | 0.00 | | 0.00 | 0.00 | 420.00 |
| 05/05/2017 | GL_JOURNAL | 0000380604 | 10 | 30938 | 04/30/2017/Field Trips: April 2017/Hancock-Anquill | 0.00 | | 0.00 | 0.00 | 210.00 |
| 06/05/2017 | GL_JOURNAL | 0000382510 | 3 | No Jrnl Ref | 06/05/2017/Transfer of expenses for Hancock ES (01 | 0.00 | | 0.00 | 0.00 | -420.00 |
| 06/05/2017 | GL_JOURNAL | 0000382510 | 2 | No Jrnl Ref | 06/05/2017/Transfer of expenses for Hancock ES (01 | 0.00 | | 0.00 | 0.00 | -420.00 |
| 06/05/2017 | GL_JOURNAL | 0000382510 | 1 | No Jrnl Ref | 06/05/2017/Transfer of expenses for Hancock ES (01 | 0.00 | | 0.00 | 0.00 | -210.00 |
| Number of Transactions 7 | | | | | | 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 | 00000 | 5915 | 01000 | 2017 | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund | | | | | | | | | |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 47 | 8582786549 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | 0.00 | | 0.00 | 0.00 | 23.96 |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 43 | 8582786549 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | 0.00 | | 0.00 | 0.00 | 21.32 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 07/14/2017
Run Time 10:11:18

| 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 | 00000 | 5915 | 01000 | 2017 | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund | | | | | | | | | |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 36 | 8582786549 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | | 0.00 | 0.00 | 0.00 | 22.84 |
| Number of Transactions 3 | | | | | | Totals | -68.12 | 0.00 | 0.00 | 68.12 |
| Number of Transactions 337 | | | | | | Fund Totals 0000s | -3,128.62 | 0.00 | 0.00 | 3,128.62 |
| Number of Transactions 337 | | | | | | Resource Totals 00000 | -3,128.62 | 0.00 | 0.00 | 3,128.62 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 6635 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 950.84 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 6863 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 599.76 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 6987 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 351.08 |
| Number of Transactions 3 | | | | | | Totals | -1,901.68 | 0.00 | 0.00 | 1,901.68 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 6988 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 172.38 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 2639 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 125.37 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 7228 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 83.58 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 2717 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 433.41 |
| Number of Transactions 4 | | | | | | Totals | -814.74 | 0.00 | 0.00 | 814.74 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 7183 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 603.97 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 7427 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 694.71 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 07/14/2017
Run Time 10:11:18

| 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 | | | | | | | | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 7642 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 11.98 |
| Number of Transactions 3 | | | | | | Totals | -1,310.66 | 0.00 | 0.00 | 1,310.66 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10726 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 132.06 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 11048 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 83.29 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11321 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 48.76 |
| Number of Transactions 3 | | | | | | Totals | -264.11 | 0.00 | 0.00 | 264.11 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15869 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 46.21 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15862 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 85.92 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 6250 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 9.60 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16266 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 53.15 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16259 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 52.27 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 6368 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 33.15 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16682 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.92 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16675 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 26.86 |
| Number of Transactions 8 | | | | | | Totals | -308.08 | 0.00 | 0.00 | 308.08 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20324 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 7.34 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 20740 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 7.34 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21272 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7.34 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 07/14/2017
Run Time 10:11:18

| Budget | Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--------------------------|------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|----------|
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | | 0136 | 00001 | 3431 | 01000 | 2017 | | | | | | |
| | | DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | | Totals | -22.02 | 0.00 | 0.00 | 0.00 | 22.02 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | | 0136 | 00001 | 3451 | 01000 | 2017 | | | | | | |
| | | DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| | 04/27/2017 | GL_JOURNAL | PAY0379825 | 24259 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 67.39 | |
| | 05/26/2017 | GL_JOURNAL | PAY0382043 | 24680 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 67.39 | |
| | 06/28/2017 | GL_JOURNAL | PAY0384027 | 25210 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 67.39 | |
| Number of Transactions 3 | | | | | | | Totals | -202.17 | 0.00 | 0.00 | 0.00 | 202.17 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | | 0136 | 00001 | 3471 | 01000 | 2017 | | | | | | |
| | | DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| | 04/27/2017 | GL_JOURNAL | PAY0379825 | 28175 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 488.16 | |
| | 05/26/2017 | GL_JOURNAL | PAY0382043 | 28601 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 488.16 | |
| | 06/28/2017 | GL_JOURNAL | PAY0384027 | 29129 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 488.16 | |
| Number of Transactions 3 | | | | | | | Totals | -1,464.48 | 0.00 | 0.00 | 0.00 | 1,464.48 |
| | | <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 | | | | | | | | | | |
| | 04/27/2017 | GL_JOURNAL | PAY0379825 | 33134 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.30 | |
| | 04/27/2017 | GL_JOURNAL | PAY0379825 | 33127 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.56 | |
| | 05/10/2017 | GL_JOURNAL | PAY0380893 | 8906 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.06 | |
| | 05/26/2017 | GL_JOURNAL | PAY0382043 | 33638 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.35 | |
| | 05/26/2017 | GL_JOURNAL | PAY0382043 | 33631 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.34 | |
| | 06/07/2017 | GL_JOURNAL | PAY0382683 | 9061 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.22 | |
| | 06/28/2017 | GL_JOURNAL | PAY0384027 | 34226 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.01 | |
| | 06/28/2017 | GL_JOURNAL | PAY0384027 | 34219 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.17 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 07/14/2017
Run Time 10:11:18

| 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 00001 3502 01000 2017

DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund

| | | | | | | | |
|------------------------|---|--------|-------|------|------|------|------|
| Number of Transactions | 8 | Totals | -2.01 | 0.00 | 0.00 | 0.00 | 2.01 |
|------------------------|---|--------|-------|------|------|------|------|

DeptID Resource Account Fund Budget Period
0136 00001 3602 01000 2017

DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund

| | | | | | | | | | |
|------------|------------|------------|------|-------------|--|------|------|------|-------|
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6507 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 3.76 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6508 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 5.17 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6509 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 28.53 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6510 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 18.12 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6424 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 2.51 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6425 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 13.00 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6426 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 17.99 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6427 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 20.84 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5513 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 10.53 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5514 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.36 |

| | | | | | | | |
|------------------------|----|--------|---------|------|------|------|--------|
| Number of Transactions | 10 | Totals | -120.81 | 0.00 | 0.00 | 0.00 | 120.81 |
|------------------------|----|--------|---------|------|------|------|--------|

DeptID Resource Account Fund Budget Period
0136 00001 3702 01000 2017

DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund

| | | | | | | | | | |
|------------|------------|------------|------|-------------|--|------|------|------|------|
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2944 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 1.26 |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2945 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.80 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2748 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.79 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2749 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.92 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3031 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.46 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3032 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.02 |

| | | | | | | | |
|------------------------|---|--------|-------|------|------|------|------|
| Number of Transactions | 6 | Totals | -4.25 | 0.00 | 0.00 | 0.00 | 4.25 |
|------------------------|---|--------|-------|------|------|------|------|

DeptID Resource Account Fund Budget Period
0136 00001 3995 01000 2017

DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 07/14/2017
Run Time 10:11:18

| 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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 37643 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1.18 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 38166 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.18 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 38881 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.18 |
| Number of Transactions 3 | | | | | | Totals | -3.54 | 0.00 | 0.00 | 3.54 |
| Number of Transactions 57 | | | | | | Fund | Totals 0000s | -6,418.55 | 0.00 | 6,418.55 |
| Number of Transactions 57 | | | | | | Resource | Totals 00001 | -6,418.55 | 0.00 | 6,418.55 |
| | <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 | | | | | | | | | |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 667 | 8584961669 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | | 0.00 | 0.00 | 0.00 | 19.62 |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 668 | 8584961686 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | | 0.00 | 0.00 | 0.00 | 19.92 |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 669 | 8584961687 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | | 0.00 | 0.00 | 0.00 | 43.07 |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 670 | 8584961688 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | | 0.00 | 0.00 | 0.00 | 23.31 |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 671 | 8584968310 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | | 0.00 | 0.00 | 0.00 | 19.56 |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 672 | 8584968311 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | | 0.00 | 0.00 | 0.00 | 19.56 |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 673 | 8584968312 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | | 0.00 | 0.00 | 0.00 | 19.56 |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 674 | 8584968313 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | | 0.00 | 0.00 | 0.00 | 19.56 |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 675 | 8584968314 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | | 0.00 | 0.00 | 0.00 | 19.56 |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 676 | 8585609823 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | | 0.00 | 0.00 | 0.00 | 19.56 |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 644 | 8584961669 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | | 0.00 | 0.00 | 0.00 | 19.56 |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 645 | 8584961686 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | | 0.00 | 0.00 | 0.00 | 19.74 |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 646 | 8584961687 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | | 0.00 | 0.00 | 0.00 | 45.31 |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 647 | 8584961688 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | | 0.00 | 0.00 | 0.00 | 23.63 |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 648 | 8584968310 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | | 0.00 | 0.00 | 0.00 | 19.56 |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 649 | 8584968311 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | | 0.00 | 0.00 | 0.00 | 19.56 |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 650 | 8584968312 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | | 0.00 | 0.00 | 0.00 | 19.56 |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 651 | 8584968313 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | | 0.00 | 0.00 | 0.00 | 19.60 |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 652 | 8584968314 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | | 0.00 | 0.00 | 0.00 | 19.56 |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 653 | 8585609823 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | | 0.00 | 0.00 | 0.00 | 19.56 |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 614 | 8584961669 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | | 0.00 | 0.00 | 0.00 | 19.52 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 07/14/2017
Run Time 10:11:18

| 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 | 00005 | 5916 | 01000 | 2017 | | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 615 | 8584961686 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 19.92 | | |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 616 | 8584961687 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 39.99 | | |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 617 | 8584961688 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 23.58 | | |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 618 | 8584968310 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 19.52 | | |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 619 | 8584968311 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 19.52 | | |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 620 | 8584968312 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 19.52 | | |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 621 | 8584968313 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 19.52 | | |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 622 | 8584968314 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 19.52 | | |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 623 | 8585609823 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 19.52 | | |
| Number of Transactions 30 | | | | | | Totals | -669.05 | 0.00 | 0.00 | 669.05 | |
| Number of Transactions 30 | | | | | | Fund | Totals 0000s | -669.05 | 0.00 | 0.00 | 669.05 |
| Number of Transactions 30 | | | | | | Resource | Totals 00005 | -669.05 | 0.00 | 0.00 | 669.05 |
| <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 | | | | | | | | | | | |
| 04/14/2017 | GL_JOURNAL | 0000378776 | 8 | 1-31-17 | 04/14/2017/Transfer of stipends that posted to var | 0.00 | 0.00 | 0.00 | -1,000.00 | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 289 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 159,613.42 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 289 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 159,684.96 | | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 3 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 143.08 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 289 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 161,179.76 | | |
| Number of Transactions 5 | | | | | | Totals | -479,621.22 | 0.00 | 0.00 | 479,621.22 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0136 | 00010 | 1162 | 01000 | 2017 | | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 1709 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,760.90 | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 486 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,760.90 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 1779 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,113.08 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 07/14/2017
Run Time 10:11:18

| 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 | 00010 | 1162 | 01000 | 2017 | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 504 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 1,584.81 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 1803 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,232.63 | |
| Number of Transactions 5 | | | | | | Totals | -8,452.32 | 0.00 | 0.00 | 8,452.32 |
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 2196 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 166.83 | |
| Number of Transactions 1 | | | | | | Totals | -166.83 | 0.00 | 0.00 | 166.83 |
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 2691 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,530.14 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 2844 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,530.14 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 2817 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,530.14 | |
| Number of Transactions 3 | | | | | | Totals | -4,590.42 | 0.00 | 0.00 | 4,590.42 |
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 3102 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 9,942.97 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 3256 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 9,942.97 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 3246 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 9,942.97 | |
| Number of Transactions 3 | | | | | | Totals | -29,828.91 | 0.00 | 0.00 | 29,828.91 |
| <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 | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0136 | 00010 | 2401 | 01000 | 2017 | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 1084 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | | 0.00 | 0.00 | 430.01 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 6251 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 3,726.58 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 6479 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 3,351.56 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 6602 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,108.24 |
| Number of Transactions 4 | | | | | | Totals | -9,616.39 | 0.00 | 0.00 | 9,616.39 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 6989 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,301.60 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 2640 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | | 0.00 | 0.00 | 1,329.60 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 7229 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 922.85 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 2718 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | | 0.00 | 0.00 | 1,013.47 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 7446 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,089.64 |
| Number of Transactions 5 | | | | | | Totals | -5,657.16 | 0.00 | 0.00 | 5,657.16 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 7184 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 919.84 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 7428 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 885.91 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 7643 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 405.39 |
| Number of Transactions 3 | | | | | | Totals | -2,211.14 | 0.00 | 0.00 | 2,211.14 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8021 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,250.83 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8022 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 192.49 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8025 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 19,388.17 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 3146 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | | 0.00 | 0.00 | 221.52 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 07/14/2017
Run Time 10:11:18

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0136 | 00010 | 3101 | 01000 | 2017 | | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8315 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 19,420.50 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8311 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.83 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8312 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 192.49 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 3233 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 217.37 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8533 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 19,497.78 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8528 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.83 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8530 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 192.49 | |
| Number of Transactions 11 | | | | | | Totals | -63,075.30 | 0.00 | 0.00 | 0.00 | 63,075.30 |
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10092 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,030.80 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 10411 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,030.80 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 10675 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,030.80 | |
| Number of Transactions 3 | | | | | | Totals | -3,092.40 | 0.00 | 0.00 | 0.00 | 3,092.40 |
| | <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 | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 2398 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 0.00 | 57.92 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10727 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 517.55 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 11049 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 465.46 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11322 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 310.87 | |
| Number of Transactions 4 | | | | | | Totals | -1,351.80 | 0.00 | 0.00 | 0.00 | 1,351.80 |
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13124 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 144.26 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13125 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 22.19 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 07/14/2017
Run Time 10:11:18

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|-------------|----------------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0136 | 00010 | 3301 | 01000 | 2017 | | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13128 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,805.40 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 4877 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 25.53 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13476 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 144.27 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13477 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 22.19 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13480 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,809.07 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 4976 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 25.06 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13828 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,818.03 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13822 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 144.26 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13825 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 22.19 | |
| Number of Transactions 11 | | | | | | Totals | -8,982.45 | 0.00 | 0.00 | 0.00 | 8,982.45 |
| <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 | | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 3781 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 0.00 | 32.90 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15863 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 381.32 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15870 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 70.37 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 6251 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 91.90 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16260 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 313.47 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16267 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 67.76 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 6369 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 70.17 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16676 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 228.98 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16683 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 31.01 | |
| Number of Transactions 9 | | | | | | Totals | -1,287.88 | 0.00 | 0.00 | 0.00 | 1,287.88 |
| <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 | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18425 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18426 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.10 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18428 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 224.40 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18831 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18832 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.10 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0136 | 00010 | 3421 | 01000 | 2017 | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18834 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 224.40 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19365 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19366 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.10 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19368 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 224.40 |
| Number of Transactions 9 | | | | | | Totals | -719.10 | 0.00 | 0.00 | 719.10 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0136 | 00010 | 3431 | 01000 | 2017 | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20325 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 20741 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21273 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| Number of Transactions 3 | | | | | | Totals | -30.60 | 0.00 | 0.00 | 30.60 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22359 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22360 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 46.80 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22362 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,906.56 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22770 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22771 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 46.80 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22773 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,906.56 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23302 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23303 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 46.80 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23305 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,906.56 |
| Number of Transactions 9 | | | | | | Totals | -6,140.88 | 0.00 | 0.00 | 6,140.88 |

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|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <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 | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0136 | 00010 | 3451 | 01000 | 2017 | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24260 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 24681 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 25211 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 | |
| Number of Transactions 3 | | | | | | Totals | -280.80 | 0.00 | 0.00 | 280.80 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------------|------|-----------|------------|
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26293 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 39,427.20 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26290 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 678.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26291 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,034.40 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26706 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 678.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26707 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,034.40 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26709 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 39,427.20 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27236 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 678.00 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27237 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,034.40 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27239 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 39,427.20 | |
| Number of Transactions 9 | | | | | | Totals | -123,418.80 | 0.00 | 0.00 | 123,418.80 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|------|----------|----------|
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 28176 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,758.80 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28602 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,758.80 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 29130 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,758.80 | |
| Number of Transactions 3 | | | | | | Totals | -8,276.40 | 0.00 | 0.00 | 8,276.40 |

| | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|--|------|------|------|------|
| | <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 | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30369 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 4.98 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 07/14/2017
Run Time 10:11:18

| 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 | 00010 | 3501 | 01000 | 2017 | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30370 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.77 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30373 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 80.78 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 7540 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.88 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30835 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 80.85 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30831 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 4.97 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30832 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.77 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 7672 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.88 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31356 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 81.22 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31353 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.77 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31350 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.97 | |
| Number of Transactions 11 | | | | | | Totals | -261.84 | 0.00 | 0.00 | 261.84 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|-------|------|------|------|
| <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 | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 5512 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 0.22 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33128 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 2.51 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33135 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.46 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 8907 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.66 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33632 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.14 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33639 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.44 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 9062 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.51 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34220 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.59 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34227 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.20 | |
| Number of Transactions 9 | | | | | | Totals | -8.73 | 0.00 | 0.00 | 8.73 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|----------|
| <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 | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1160 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 5.00 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1161 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 52.83 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1162 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 52.83 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1163 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 4,788.40 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 07/14/2017
Run Time 10:11:18

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|-------------|----------------------|--|---------|---------------------------|----------------|------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0136 | 00010 | 3601 | 01000 | 2017 | | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | Fund 01000 - General Fund | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1164 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 298.29 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1165 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 45.90 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1276 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 4.29 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1277 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 47.54 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1278 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 63.39 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1279 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 4,790.55 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1280 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 298.29 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1281 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 45.90 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1084 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 36.98 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1085 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 4,835.39 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1086 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 298.29 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1087 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 45.90 | |
| Number of Transactions 16 | | | | | | Totals | -15,709.77 | 0.00 | 0.00 | 0.00 | 15,709.77 |

| | | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|---------------------------|------|------|--------|--------|
| <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 | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6511 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 12.90 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6512 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 39.05 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6513 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 39.89 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6514 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 111.80 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6515 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 27.60 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6428 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 27.69 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6429 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 30.40 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6430 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 100.55 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6431 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 26.58 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5515 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 32.69 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5516 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 63.25 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5517 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 12.16 | |
| Number of Transactions 12 | | | | | | Totals | -524.56 | 0.00 | 0.00 | 0.00 | 524.56 |

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|--|-----------------|----------------|-------------|----------------------|--|--|---------------------------|--|--|--|
| <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 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 07/14/2017
Run Time 10:11:18

| 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 | 00010 | 3701 | 01000 | 2017 | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 536 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 456.49 | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 537 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 26.25 | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 538 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 4.38 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 535 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.41 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 536 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 456.70 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 537 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 26.25 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 538 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 4.38 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 620 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 460.97 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 621 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 26.25 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 622 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 4.38 | |
| Number of Transactions 10 | | | | | | Totals | -1,466.46 | 0.00 | 0.00 | 1,466.46 |

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|---|-----------------|----------------|-------------|----------------------|--|--------|--------|------|------|-------|
| <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 | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2946 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.39 | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2947 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 3.39 | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2948 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 1.21 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2750 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 3.05 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2751 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 1.17 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3033 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 1.92 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3034 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.54 | |
| Number of Transactions 7 | | | | | | Totals | -11.67 | 0.00 | 0.00 | 11.67 |

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|--|-----------------|----------------|-------------|----------------------|--|------|------|------|--------|
| <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35709 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 254.91 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35706 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 15.51 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35707 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1.99 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36224 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 15.51 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36225 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.99 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36227 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 254.91 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 07/14/2017
Run Time 10:11:18

| 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 | 00010 | 3985 | 01000 | 2017 | | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 36939 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 15.51 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 36940 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.99 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 36942 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 254.91 | | |
| Number of Transactions 9 | | | | | | Totals | -817.23 | 0.00 | 0.00 | 817.23 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0136 | 00010 | 3995 | 01000 | 2017 | | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 37644 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 4.58 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 38167 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 4.58 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 38882 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.58 | | |
| Number of Transactions 3 | | | | | | Totals | -13.74 | 0.00 | 0.00 | 13.74 | |
| Number of Transactions 180 | | | | | | Fund | Totals 0000s | -775,614.80 | 0.00 | 0.00 | 775,614.80 |
| Number of Transactions 180 | | | | | | Resource | Totals 00010 | -775,614.80 | 0.00 | 0.00 | 775,614.80 |
| <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 | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 1710 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 815.63 | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 487 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,316.12 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 1780 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,427.39 | | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 505 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 1,742.53 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 1804 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,909.36 | | |
| Number of Transactions 5 | | | | | | Totals | -7,211.03 | 0.00 | 0.00 | 7,211.03 | |
| <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 | | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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. 29
Run Date 07/14/2017
Run Time 10:11:18

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0136 | 00011 | 3101 | 01000 | 2017 | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8026 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 102.60 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 3147 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 145.75 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8316 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 120.10 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 3234 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 159.75 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8534 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 79.28 |
| Number of Transactions 5 | | | | | | Totals | -607.48 | 0.00 | 0.00 | 607.48 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13129 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 11.83 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 4878 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 28.87 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13481 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 40.22 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 4977 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 35.04 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13829 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 97.24 |
| Number of Transactions 5 | | | | | | Totals | -213.20 | 0.00 | 0.00 | 213.20 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30374 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 7541 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30836 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 7673 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31357 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 |
| Number of Transactions 5 | | | | | | Totals | -3.59 | 0.00 | 0.00 | 3.59 |
| | <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 | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1166 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 24.47 |

| 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

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

Page No. 30
Run Date 07/14/2017
Run Time 10:11:18

| 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 | 00011 | 3601 | 01000 | 2017 | | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1167 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 39.48 | | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1282 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 42.82 | | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1283 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 52.28 | | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1088 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 57.28 | | |
| Number of Transactions 5 | | | | | | Totals | -216.33 | 0.00 | 0.00 | 216.33 | |
| Number of Transactions 25 | | | | | | Fund | Totals 0000s | -8,251.63 | 0.00 | 0.00 | 8,251.63 |
| Number of Transactions 25 | | | | | | Resource | Totals 00011 | -8,251.63 | 0.00 | 0.00 | 8,251.63 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0136 | 00012 | 1957 | 01000 | 2017 | | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2017 | GL_BD_JRNL | 0000384043 | 128 | | 06/27/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 3613 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 315.20 | | |
| Number of Transactions 2 | | | | | | Totals | -315.20 | 0.00 | 0.00 | 315.20 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0136 | 00012 | 3101 | 01000 | 2017 | | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2017 | GL_BD_JRNL | 0000384043 | 129 | | 06/27/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8529 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 39.65 | | |
| Number of Transactions 2 | | | | | | Totals | -39.65 | 0.00 | 0.00 | 39.65 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0136 | 00012 | 3301 | 01000 | 2017 | | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2017 | GL_BD_JRNL | 0000384043 | 130 | | 06/27/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13823 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.57 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 07/14/2017
Run Time 10:11:18

| 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 | 00012 | 3301 | 01000 | 2017 | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | Totals | -4.57 | 0.00 | 0.00 | 0.00 | 4.57 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0136 | 00012 | 3501 | 01000 | 2017 | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2017 | GL_BD_JRNL | 0000384043 | 131 | | 06/27/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31351 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.15 | |
| Number of Transactions 2 | | | | | Totals | -0.15 | 0.00 | 0.00 | 0.00 | 0.15 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0136 | 00012 | 3601 | 01000 | 2017 | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1089 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 9.46 | |
| Number of Transactions 1 | | | | | Totals | -9.46 | 0.00 | 0.00 | 0.00 | 9.46 |
| Number of Transactions 9 | | | | | Fund | Totals 0000s | -369.03 | 0.00 | 0.00 | 369.03 |
| Number of Transactions 9 | | | | | Resource | Totals 00012 | -369.03 | 0.00 | 0.00 | 369.03 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0136 | 00014 | 1162 | 01000 | 2017 | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 00014 - Adn'n't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 05/10/2017 | GL_BD_JRNL | 0000380900 | 30 | | 05/10/2017/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 488 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 5,830.09 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 1781 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,418.13 | |
| 06/05/2017 | GL_JOURNAL | 0000382520 | 5 | 4344815 | 06/05/2017/Transfer of expenses for Hancock ES (01 | 0.00 | 0.00 | 0.00 | 315.14 | |
| 06/05/2017 | GL_JOURNAL | 0000382520 | 15 | 4353981 | 06/05/2017/Transfer of expenses for Hancock ES (01 | 0.00 | 0.00 | 0.00 | 157.57 | |
| 06/05/2017 | GL_JOURNAL | 0000382520 | 25 | 4387478 | 06/05/2017/Transfer of expenses for Hancock ES (01 | 0.00 | 0.00 | 0.00 | 472.71 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 1805 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,308.97 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|-------------|----------------------|---------|------------|----------------|------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0136 | 00014 | 1162 | 01000 | 2017 | | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 00014 - Addn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 7 | | | | | | Totals | -11,502.61 | 0.00 | 0.00 | 0.00 | 11,502.61 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|-------|--------|
| | 0136 | 00014 | 3301 | 01000 | 2017 | | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 05/10/2017 | GL_BD_JRNL | 0000380900 | 31 | | 05/10/2017/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 4879 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 84.56 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13482 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.56 | |
| 06/05/2017 | GL_JOURNAL | 0000382520 | 26 | 4387478 | 06/05/2017/Transfer of expenses for Hancock ES (01 | 0.00 | 0.00 | 0.00 | 0.00 | 6.85 | |
| 06/05/2017 | GL_JOURNAL | 0000382520 | 16 | 4353981 | 06/05/2017/Transfer of expenses for Hancock ES (01 | 0.00 | 0.00 | 0.00 | 0.00 | 2.29 | |
| 06/05/2017 | GL_JOURNAL | 0000382520 | 6 | 4344815 | 06/05/2017/Transfer of expenses for Hancock ES (01 | 0.00 | 0.00 | 0.00 | 0.00 | 4.57 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13830 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 47.98 | |
| Number of Transactions 7 | | | | | | Totals | -166.81 | 0.00 | 0.00 | 0.00 | 166.81 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|------|------|
| | 0136 | 00014 | 3501 | 01000 | 2017 | | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 05/10/2017 | GL_BD_JRNL | 0000380900 | 32 | | 05/10/2017/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 7542 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.92 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30837 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | |
| 06/05/2017 | GL_JOURNAL | 0000382520 | 7 | 4344815 | 06/05/2017/Transfer of expenses for Hancock ES (01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | |
| 06/05/2017 | GL_JOURNAL | 0000382520 | 17 | 4353981 | 06/05/2017/Transfer of expenses for Hancock ES (01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | |
| 06/05/2017 | GL_JOURNAL | 0000382520 | 27 | 4387478 | 06/05/2017/Transfer of expenses for Hancock ES (01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31358 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | |
| Number of Transactions 7 | | | | | | Totals | -5.76 | 0.00 | 0.00 | 0.00 | 5.76 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|--|-----------------|----------------|-------------|--|------|------|------|------|--------|
| | 0136 | 00014 | 3601 | 01000 | 2017 | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 05/10/2017 | GL_BD_JRNL | 0000380927 | 21 | | 05/10/2017/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1168 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 174.90 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 | 00014 | 3601 | 01000 | 2017 | | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 06/05/2017 | GL_JOURNAL | 0000382520 | 18 | No Jrnl Ref | 06/05/2017/Transfer of expenses for Hancock ES (01 | 0.00 | 0.00 | 0.00 | 4.73 | | |
| 06/05/2017 | GL_JOURNAL | 0000382520 | 8 | 4344815 | 06/05/2017/Transfer of expenses for Hancock ES (01 | 0.00 | 0.00 | 0.00 | 9.45 | | |
| 06/05/2017 | GL_JOURNAL | 0000382520 | 28 | 4387478 | 06/05/2017/Transfer of expenses for Hancock ES (01 | 0.00 | 0.00 | 0.00 | 14.18 | | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1284 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 42.54 | | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1090 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 99.27 | | |
| Number of Transactions 7 | | | | | | Totals | -345.07 | 0.00 | 0.00 | 345.07 | |
| Number of Transactions 28 | | | | | | Fund | Totals 0000s | -12,020.25 | 0.00 | 0.00 | 12,020.25 |
| Number of Transactions 28 | | | | | | Resource | Totals 00014 | -12,020.25 | 0.00 | 0.00 | 12,020.25 |
| <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 | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 5367 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 994.71 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 5585 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 948.80 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 5649 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 459.10 | | |
| Number of Transactions 3 | | | | | | Totals | -2,402.61 | 0.00 | 0.00 | 2,402.61 | |
| <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 | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10723 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 138.14 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 11045 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 131.77 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11318 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 63.76 | | |
| Number of Transactions 3 | | | | | | Totals | -333.67 | 0.00 | 0.00 | 333.67 | |
| <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 | | | | | | | | | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 07/14/2017
Run Time 10:11:18

| 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 | 3302 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15858 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 76.10 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16256 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 72.57 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16672 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 35.12 |
| Number of Transactions 3 | | | | | | Totals | -183.79 | 0.00 | 0.00 | 183.79 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20321 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 5.10 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 20737 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5.10 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21269 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.10 |
| Number of Transactions 3 | | | | | | Totals | -15.30 | 0.00 | 0.00 | 15.30 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0136 | 00015 | 3451 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24256 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 21.36 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 24677 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 21.36 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 25207 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 21.36 |
| Number of Transactions 3 | | | | | | Totals | -64.08 | 0.00 | 0.00 | 64.08 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 28172 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 339.00 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28598 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 339.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 29126 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 339.00 |
| Number of Transactions 3 | | | | | | Totals | -1,017.00 | 0.00 | 0.00 | 1,017.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 07/14/2017
Run Time 10:11:18

| 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 | 3502 | 01000 | 2017 | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33123 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.50 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33628 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.48 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34216 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.23 |
| Number of Transactions 3 | | | | | | Totals | -1.21 | 0.00 | 0.00 | 1.21 |
| | <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 | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6516 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | 0.00 | 0.00 | 0.00 | 29.84 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6432 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | 0.00 | 0.00 | 0.00 | 28.46 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5518 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | | 0.00 | 0.00 | 0.00 | 13.77 |
| Number of Transactions 3 | | | | | | Totals | -72.07 | 0.00 | 0.00 | 72.07 |
| | <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 | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2949 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 1.31 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2752 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | | 0.00 | 0.00 | 0.00 | 1.25 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3035 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | | 0.00 | 0.00 | 0.00 | 0.61 |
| Number of Transactions 3 | | | | | | Totals | -3.17 | 0.00 | 0.00 | 3.17 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 37640 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1.22 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 38163 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.22 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 38878 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.22 |
| Number of Transactions 3 | | | | | | Totals | -3.66 | 0.00 | 0.00 | 3.66 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 07/14/2017
Run Time 10:11:18

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|-------------|----------------------|--|----------|--------------|----------------|------------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| Number of Transactions 30 | | | | | | Fund | Totals 0000s | -4,096.56 | 0.00 | 0.00 | 4,096.56 |
| Number of Transactions 30 | | | | | | Resource | Totals 00015 | -4,096.56 | 0.00 | 0.00 | 4,096.56 |
| <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 | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 1245 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 11,113.84 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 1248 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 11,113.84 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 1247 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 11,113.84 | |
| Number of Transactions 3 | | | | | | Totals | -33,341.52 | 0.00 | 0.00 | 33,341.52 | |
| <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 | | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 489 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 189.09 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 506 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 196.49 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 1806 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 129.76 | |
| Number of Transactions 3 | | | | | | Totals | -515.34 | 0.00 | 0.00 | 515.34 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0136 | 00016 | 3101 | 01000 | 2017 | | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8027 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,398.12 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 3148 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15.86 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8317 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,398.12 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 3235 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 24.71 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8535 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,406.05 | |
| Number of Transactions 5 | | | | | | Totals | -4,242.86 | 0.00 | 0.00 | 4,242.86 | |
| <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 | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 07/14/2017
Run Time 10:11:18

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0136 | 00016 | 3301 | 01000 | 2017 | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13130 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 162.16 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 4880 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.73 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13483 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 162.17 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 4978 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.86 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13831 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 164.04 |
| Number of Transactions 5 | | | | | | Totals | -493.96 | 0.00 | 0.00 | 493.96 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18429 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 14.28 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18835 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 14.28 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19369 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 14.28 |
| Number of Transactions 3 | | | | | | Totals | -42.84 | 0.00 | 0.00 | 42.84 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22363 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 131.04 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22774 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 131.04 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23306 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 131.04 |
| Number of Transactions 3 | | | | | | Totals | -393.12 | 0.00 | 0.00 | 393.12 |

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|------------|--|-----------------|----------------|-------------|--|------|------|------|------|----------|
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26294 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,637.04 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26710 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,637.04 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27240 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,637.04 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 | 3461 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 3 Totals -4,911.12 0.00 0.00 0.00 4,911.12

| <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 | | | | | | | | | |

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|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|------|
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30375 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 0.00 | 5.56 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 7543 | PAYROLL | 04/30/2017/17-05-10SP | Payroll/17-05-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.09 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30838 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL | Payroll | 0.00 | 0.00 | 0.00 | 5.56 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 7674 | PAYROLL | 05/31/2017/17-06-09SP | Payroll/17-06-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.09 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31359 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5.62 |

Number of Transactions 5 Totals -16.92 0.00 0.00 0.00 16.92

| <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 | | | | | | | | | |

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|------------|------------|------------|------|-------------|--------------------------|-----------------------|-------|------|------|------|--------|
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1169 | No Jrnl Ref | 04/30/2017/Worker's Comp | for April 2017./Apr17 | Pay | 0.00 | 0.00 | 0.00 | 5.67 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1170 | No Jrnl Ref | 04/30/2017/Worker's Comp | for April 2017./Apr17 | Pay | 0.00 | 0.00 | 0.00 | 333.42 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1285 | No Jrnl Ref | 05/31/2017/Worker's Comp | for May 2017./May17 | Payro | 0.00 | 0.00 | 0.00 | 5.89 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1286 | No Jrnl Ref | 05/31/2017/Worker's Comp | for May 2017./May17 | Payro | 0.00 | 0.00 | 0.00 | 333.42 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1091 | No Jrnl Ref | 06/30/2017/Worker's Comp | for June 2017./Jun17 | Payr | 0.00 | 0.00 | 0.00 | 3.89 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1092 | No Jrnl Ref | 06/30/2017/Worker's Comp | for June 2017./Jun17 | Payr | 0.00 | 0.00 | 0.00 | 333.42 |

Number of Transactions 6 Totals -1,015.71 0.00 0.00 0.00 1,015.71

| <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 | | | | | | | | | |

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|------------|------------|------------|-----|-------------|----------------------------|-------------------------|--|------|------|------|-------|
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 539 | No Jrnl Ref | 04/30/2017/Retiree Medical | adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 31.79 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 539 | No Jrnl Ref | 05/31/2017/Retiree Medical | adjustments for May 201 | | 0.00 | 0.00 | 0.00 | 31.79 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 623 | No Jrnl Ref | 06/30/2017/Retiree Medical | adjustments for June 20 | | 0.00 | 0.00 | 0.00 | 31.79 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | 3701 | 01000 | 2017 | | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -95.37 | 0.00 | 0.00 | 0.00 | 95.37 |
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35710 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.33 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36228 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.33 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 36943 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.33 | |
| Number of Transactions 3 | | | | | | Totals | -51.99 | 0.00 | 0.00 | 51.99 | |
| Number of Transactions 42 | | | | | | Fund | Totals 0000s | -45,120.75 | 0.00 | 0.00 | 45,120.75 |
| Number of Transactions 42 | | | | | | Resource | Totals 00016 | -45,120.75 | 0.00 | 0.00 | 45,120.75 |
| | <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 | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 160 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 0.00 | 1,321.65 | |
| 04/17/2017 | GL_BD_JRNL | 0000378858 | 3 | | 04/17/2017/Transfer of appropriation to wrap Custo | 14,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 4859 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6,465.69 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 5080 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6,465.69 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 5147 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6,325.73 | |
| Number of Transactions 5 | | | | | | Totals | -5,618.76 | 14,960.00 | 0.00 | 20,578.76 | |
| | <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 | | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378858 | 688 | | 04/17/2017/Transfer of appropriation to wrap Custo | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 5960 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,694.73 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 07/14/2017
Run Time 10:11:18

| 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 | 00030 | 2320 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund | | | | | | | | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 6191 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,694.73 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 6309 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,694.73 | |
| Number of Transactions 4 | | | | | | Totals | -8,083.19 | 1.00 | 0.00 | 8,084.19 |

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|--|---------------|-----------------|----------------|-------------|--|----------|-----------|----------|----------|----------|
| | <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 | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 2399 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 181.22 | |
| 04/17/2017 | GL_BD_JRNL | 0000378858 | 79 | | 04/17/2017/Transfer of appropriation to wrap Custo | 2,076.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10729 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,272.20 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 11051 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,272.20 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11324 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,252.77 | |
| Number of Transactions 5 | | | | | | Totals | -1,902.39 | 2,076.00 | 0.00 | 3,978.39 |

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|---|---------------|-----------------|----------------|-------------|--|----------|-----------|----------|--------|----------|
| | <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 | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 3783 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 93.04 | |
| 04/17/2017 | GL_BD_JRNL | 0000378858 | 109 | | 04/17/2017/Transfer of appropriation to wrap Custo | 1,137.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15867 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 701.30 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16263 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 701.29 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16679 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 690.57 | |
| Number of Transactions 5 | | | | | | Totals | -1,049.20 | 1,137.00 | 0.00 | 2,186.20 |

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|--|---------------|-----------------|----------------|-------------|--|-------|------|------|-------|
| | <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 | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378858 | 298 | | 04/17/2017/Transfer of appropriation to wrap Custo | 37.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20327 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 26.01 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 20743 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 26.01 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21275 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 26.01 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 | 3431 | 01000 | 2017 | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 4 | | | | | Totals | -41.03 | 37.00 | 0.00 | 0.00 | 78.03 |
| <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 | | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378858 | 188 | | 04/17/2017/Transfer of appropriation to wrap Custo | 344.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24262 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 238.69 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 24683 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 238.69 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 25213 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 238.69 | |
| Number of Transactions 4 | | | | | Totals | -372.07 | 344.00 | 0.00 | 0.00 | 716.07 |
| <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 | | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378858 | 48 | | 04/17/2017/Transfer of appropriation to wrap Custo | 3,392.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 28178 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,590.50 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28604 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,590.50 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 29132 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,590.51 | |
| Number of Transactions 4 | | | | | Totals | -4,379.51 | 3,392.00 | 0.00 | 0.00 | 7,771.51 |
| <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 | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 5513 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 0.60 | |
| 04/17/2017 | GL_BD_JRNL | 0000378858 | 377 | | 04/17/2017/Transfer of appropriation to wrap Custo | 7.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33132 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 4.57 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33635 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 4.59 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34223 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.51 | |
| Number of Transactions 5 | | | | | Totals | -7.27 | 7.00 | 0.00 | 0.00 | 14.27 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 | 00030 | 3602 | 01000 | 2017 | | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378858 | 166 | | 04/17/2017/Transfer of appropriation to wrap Cust | | 408.00 | 0.00 | 0.00 | 0.00 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6517 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | 0.00 | 0.00 | 0.00 | 39.65 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6518 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | 0.00 | 0.00 | 0.00 | 80.84 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6519 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | 0.00 | 0.00 | 0.00 | 193.97 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6433 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | 0.00 | 0.00 | 0.00 | 80.84 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6434 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | 0.00 | 0.00 | 0.00 | 193.97 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5519 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | | 0.00 | 0.00 | 0.00 | 80.84 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5520 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | | 0.00 | 0.00 | 0.00 | 189.77 | |
| Number of Transactions 8 | | | | | | Totals | -451.88 | 408.00 | 0.00 | 0.00 | 859.88 |
| <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 | | | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378858 | 501 | | 04/17/2017/Transfer of appropriation to wrap Cust | | 1.00 | 0.00 | 0.00 | 0.00 | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2950 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 0.11 | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2951 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 0.52 | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2952 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 7.11 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2753 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | | 0.00 | 0.00 | 0.00 | 0.52 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2754 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | | 0.00 | 0.00 | 0.00 | 7.11 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3036 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | | 0.00 | 0.00 | 0.00 | 0.51 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3037 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | | 0.00 | 0.00 | 0.00 | 7.11 | |
| Number of Transactions 8 | | | | | | Totals | -21.99 | 1.00 | 0.00 | 0.00 | 22.99 |
| <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 | | | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378858 | 333 | | 04/17/2017/Transfer of appropriation to wrap Cust | | 21.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 37646 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 14.29 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 38169 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 14.29 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 38884 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 13.81 | |
| Number of Transactions 4 | | | | | | Totals | -21.39 | 21.00 | 0.00 | 0.00 | 42.39 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-----------------|----------------|-------------|----------------------|--|----------|--------------|----------------|------------|----------|------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 56 | | | | | | Fund | Totals 0000s | -21,948.68 | 22,384.00 | 0.00 | 0.00 | 44,332.68 |
| Number of Transactions 56 | | | | | | Resource | Totals 00030 | -21,948.68 | 22,384.00 | 0.00 | 0.00 | 44,332.68 |
| <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 | | | | | | | | | | | | |
| 04/28/2017 | REQ_PREENC | REQ364263 | 1 | | Waxie Sanitary Supply/156169/3410 SAFETY SCRAPER | | 0.00 | 8.75 | 0.00 | | 0.00 | |
| 04/28/2017 | REQ_PREENC | REQ364263 | 2 | | Waxie Sanitary Supply/156169/3316 1-1/2IN STIFF PU | | 0.00 | 16.40 | 0.00 | | 0.00 | |
| 04/28/2017 | REQ_PREENC | REQ364263 | 3 | | Waxie Sanitary Supply/156169/WIN 5300 PAPER FILTER | | 0.00 | 39.33 | 0.00 | | 0.00 | |
| 04/28/2017 | REQ_PREENC | REQ364263 | 4 | | Waxie Sanitary Supply/156169/JANITORIAL CART VINYL | | 0.00 | 58.90 | 0.00 | | 0.00 | |
| 04/28/2017 | REQ_PREENC | REQ364263 | 5 | | Waxie Sanitary Supply/156169/50# GREEN WAX-BASE SW | | 0.00 | 34.77 | 0.00 | | 0.00 | |
| 04/28/2017 | REQ_PREENC | REQ364263 | 6 | | Waxie Sanitary Supply/156169/23504 ENVISION BROWN | | 0.00 | 54.39 | 0.00 | | 0.00 | |
| 04/28/2017 | REQ_PREENC | REQ364263 | 7 | | Waxie Sanitary Supply/156169/WAXIE 33X39 1.3 MIL B | | 0.00 | 83.10 | 0.00 | | 0.00 | |
| 04/28/2017 | REQ_PREENC | REQ364263 | 8 | | Waxie Sanitary Supply/156169/WAXIE 24X24 6 MIC NAT | | 0.00 | 47.28 | 0.00 | | 0.00 | |
| 04/28/2017 | REQ_PREENC | REQ364263 | 9 | | Waxie Sanitary Supply/156169/LABEL - SOLSTA 343 WA | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 04/28/2017 | REQ_PREENC | REQ364263 | 10 | | Waxie Sanitary Supply/156169/LABEL - SOLSTA 620 CL | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 04/28/2017 | REQ_PREENC | REQ364263 | 11 | | Waxie Sanitary Supply/156169/LABEL - SPRING CLEAN | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 04/28/2017 | REQ_PREENC | REQ364263 | 12 | | Waxie Sanitary Supply/156169/7300 DISPOSABLE DUST | | 0.00 | 8.08 | 0.00 | | 0.00 | |
| 04/28/2017 | REQ_PREENC | REQ364263 | 13 | | Waxie Sanitary Supply/156169/WAXIE 60 IN METAL THR | | 0.00 | 8.40 | 0.00 | | 0.00 | |
| 04/28/2017 | REQ_PREENC | REQ364263 | 14 | | Waxie Sanitary Supply/156169/3-FT 12/3 SJTW GFCT T | | 0.00 | 63.64 | 0.00 | | 0.00 | |
| 04/28/2017 | REQ_PREENC | REQ364263 | 15 | | Waxie Sanitary Supply/156169/WIPE & DRY SQUEEGEE 2 | | 0.00 | 14.48 | 0.00 | | 0.00 | |
| 04/28/2017 | REQ_PREENC | REQ364263 | 16 | | Waxie Sanitary Supply/156169/3M 6472 DOODLEBUG PAD | | 0.00 | 24.43 | 0.00 | | 0.00 | |
| 04/28/2017 | REQ_PREENC | REQ364263 | 17 | | Waxie Sanitary Supply/156169/WAXIE 38.5 IN UPRIGHT | | 0.00 | 12.08 | 0.00 | | 0.00 | |
| 04/28/2017 | REQ_PREENC | REQ364263 | 18 | | Waxie Sanitary Supply/156169/SW7(3) CM YELLOW 16-3 | | 0.00 | 104.00 | 0.00 | | 0.00 | |
| 04/28/2017 | REQ_PREENC | REQ364263 | 19 | | Waxie Sanitary Supply/156169/226-3 YELLOW MOP BUCK | | 0.00 | 68.00 | 0.00 | | 0.00 | |
| 04/28/2017 | REQ_PREENC | REQ364263 | 20 | | Waxie Sanitary Supply/156169/15-FT JANITOR WATER H | | 0.00 | 7.01 | 0.00 | | 0.00 | |
| 04/28/2017 | REQ_PREENC | REQ364263 | 21 | | Waxie Sanitary Supply/156169/LIFT OFF #3REMOVER-QT | | 0.00 | 11.91 | 0.00 | | 0.00 | |
| 04/28/2017 | REQ_PREENC | REQ364263 | 22 | | Waxie Sanitary Supply/156169/204W LITTLE DIPPER BO | | 0.00 | 2.85 | 0.00 | | 0.00 | |
| 04/28/2017 | REQ_PREENC | REQ364263 | 23 | | Waxie Sanitary Supply/156169/CAREFREE ULTRA COMPAT | | 0.00 | 95.00 | 0.00 | | 0.00 | |
| 04/28/2017 | REQ_PREENC | REQ364263 | 24 | | Waxie Sanitary Supply/156169/WAXIE MULTI SURFACE G | | 0.00 | 64.50 | 0.00 | | 0.00 | |
| 04/28/2017 | REQ_PREENC | REQ364263 | 25 | | Waxie Sanitary Supply/156169/WAXIE GERMICIDAL ULTR | | 0.00 | 6.00 | 0.00 | | 0.00 | |
| 04/28/2017 | REQ_PREENC | REQ364263 | 26 | | Waxie Sanitary Supply/156169/70CHD HYDRA SCRUBBING | | 0.00 | 4.00 | 0.00 | | 0.00 | |
| 04/28/2017 | REQ_PREENC | REQ364263 | 27 | | Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI | | 0.00 | 10.50 | 0.00 | | 0.00 | |
| 04/28/2017 | REQ_PREENC | REQ364263 | 28 | | Waxie Sanitary Supply/156169/02000 SCOTT HARD ROLL | | 0.00 | 453.75 | 0.00 | | 0.00 | |
| 04/28/2017 | REQ_PREENC | REQ364263 | 29 | | Waxie Sanitary Supply/156169/07006 SCOTT CORELESS | | 0.00 | 200.95 | 0.00 | | 0.00 | |
| 04/28/2017 | REQ_PREENC | REQ364263 | 30 | | Waxie Sanitary Supply/156169/91552 KLEENEX LUXURY | | 0.00 | 288.00 | 0.00 | | 0.00 | |
| 04/28/2017 | REQ_PREENC | REQ364263 | 31 | | Waxie Sanitary Supply/156169/WAXIE 4X6 CHARCOAL CH | | 0.00 | 63.38 | 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 | | | | | | | | | |
| 04/28/2017 | REQ_PREENC | REQ364263 | 32 | | Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN | 0.00 | 17.66 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 1 | RREQ364263 | WAXIE-001/3410 SAFETY SCRAPER | 0.00 | 0.00 | 9.43 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 1 | RREQ364263 | WAXIE-001/3410 SAFETY SCRAPER | 0.00 | -8.75 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 2 | RREQ364263 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | 0.00 | 0.00 | 17.67 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 2 | RREQ364263 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | 0.00 | -16.40 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 3 | RREQ364263 | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS | 0.00 | 0.00 | 42.38 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 3 | RREQ364263 | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS | 0.00 | -39.33 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 4 | RREQ364263 | WAXIE-001/JANITORIAL CART VINYL BAG 24GAL | 0.00 | 0.00 | 63.46 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 4 | RREQ364263 | WAXIE-001/JANITORIAL CART VINYL BAG 24GAL | 0.00 | -58.90 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 5 | RREQ364263 | WAXIE-001/50# GREEN WAX-BASE SWEEPINGCOMPOUND | 0.00 | 0.00 | 37.46 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 5 | RREQ364263 | WAXIE-001/50# GREEN WAX-BASE SWEEPINGCOMPOUND | 0.00 | -34.77 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 6 | RREQ364263 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | 0.00 | 58.61 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 6 | RREQ364263 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | -54.39 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 7 | RREQ364263 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 89.54 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 7 | RREQ364263 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | -83.10 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 8 | RREQ364263 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | 0.00 | 0.00 | 50.94 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 8 | RREQ364263 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | 0.00 | -47.28 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 9 | RREQ364263 | WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 9 | RREQ364263 | WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 10 | RREQ364263 | WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 10 | RREQ364263 | WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 11 | RREQ364263 | WAXIE-001/LABEL - SPRING CLEAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 11 | RREQ364263 | WAXIE-001/LABEL - SPRING CLEAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 12 | RREQ364263 | WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B | 0.00 | 0.00 | 8.71 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 12 | RREQ364263 | WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B | 0.00 | -8.08 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 13 | RREQ364263 | WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE | 0.00 | 0.00 | 9.05 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 13 | RREQ364263 | WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE | 0.00 | -8.40 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 14 | RREQ364263 | WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO | 0.00 | 0.00 | 68.57 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 14 | RREQ364263 | WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO | 0.00 | -63.64 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 15 | RREQ364263 | WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH | 0.00 | 0.00 | 15.60 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 15 | RREQ364263 | WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH | 0.00 | -14.48 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 16 | RREQ364263 | WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE | 0.00 | 0.00 | 26.32 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 16 | RREQ364263 | WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE | 0.00 | -24.43 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 17 | RREQ364263 | WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM | 0.00 | 0.00 | 13.02 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 17 | RREQ364263 | WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM | 0.00 | -12.08 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 18 | RREQ364263 | WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR | 0.00 | 0.00 | 112.06 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 18 | RREQ364263 | WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR | 0.00 | -104.00 | 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

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|--|--------|---------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0136 | 00031 | 4302 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/28/2017 | PO_POENC | 0000309875 | 19 | RREQ364263 | WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD | 0.00 | 0.00 | 73.27 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 19 | RREQ364263 | WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD | 0.00 | -68.00 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 20 | RREQ364263 | WAXIE-001/15-FT JANITOR WATER HOSE | 0.00 | 0.00 | 7.55 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 20 | RREQ364263 | WAXIE-001/15-FT JANITOR WATER HOSE | 0.00 | -7.01 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 21 | RREQ364263 | WAXIE-001/LIFT OFF #3REMOVER-QTS PEN/INK/MARKER | 0.00 | 0.00 | 12.83 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 21 | RREQ364263 | WAXIE-001/LIFT OFF #3REMOVER-QTS PEN/INK/MARKER | 0.00 | -11.91 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 22 | RREQ364263 | WAXIE-001/204W LITTLE DIPPER BOWL MOP | 0.00 | 0.00 | 3.07 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 22 | RREQ364263 | WAXIE-001/204W LITTLE DIPPER BOWL MOP | 0.00 | -2.85 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 23 | RREQ364263 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | 0.00 | 0.00 | 102.36 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 23 | RREQ364263 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | 0.00 | -95.00 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 24 | RREQ364263 | WAXIE-001/WAXIE MULTI SURFACE GLASSCLEANER GL 2/CS | 0.00 | 0.00 | 69.50 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 24 | RREQ364263 | WAXIE-001/WAXIE MULTI SURFACE GLASSCLEANER GL 2/CS | 0.00 | -64.50 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 25 | RREQ364263 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | 6.47 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 25 | RREQ364263 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | -6.00 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 26 | RREQ364263 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK | 0.00 | 0.00 | 4.31 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 26 | RREQ364263 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK | 0.00 | -4.00 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 27 | RREQ364263 | WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G | 0.00 | 0.00 | 11.31 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 27 | RREQ364263 | WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G | 0.00 | -10.50 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 28 | RREQ364263 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -453.75 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 28 | RREQ364263 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 488.92 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 29 | RREQ364263 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 216.52 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 29 | RREQ364263 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | -200.95 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 30 | RREQ364263 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 310.32 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 30 | RREQ364263 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | -288.00 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 31 | RREQ364263 | WAXIE-001/WAXIE 4X6 CHARCOAL CHEVRON MAT | 0.00 | 0.00 | 68.29 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 31 | RREQ364263 | WAXIE-001/WAXIE 4X6 CHARCOAL CHEVRON MAT | 0.00 | -63.38 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 32 | RREQ364263 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS | 0.00 | 0.00 | 19.03 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309875 | 32 | RREQ364263 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS | 0.00 | -17.66 | 0.00 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 1 | P0000309875 | WAXIE-001/7300 DISPOSABLE DUST MASK50 PE | 0.00 | 0.00 | 0.00 | 8.71 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 1 | P0000309875 | WAXIE-001/7300 DISPOSABLE DUST MASK50 PE | 0.00 | 0.00 | -8.71 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 2 | P0000309875 | WAXIE-001/3410 SAFETY SCRAPER | 0.00 | 0.00 | 0.00 | 9.43 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 2 | P0000309875 | WAXIE-001/3410 SAFETY SCRAPER | 0.00 | 0.00 | -9.43 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 3 | P0000309875 | WAXIE-001/LABEL - SPRING CLEAN | 0.00 | 0.00 | 0.00 | 2.91 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 3 | P0000309875 | WAXIE-001/LABEL - SPRING CLEAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 4 | P0000309875 | WAXIE-001/LIFT OFF #3REMOVER-QTS PEN/INK | 0.00 | 0.00 | 0.00 | 12.83 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 4 | P0000309875 | WAXIE-001/LIFT OFF #3REMOVER-QTS PEN/INK | 0.00 | 0.00 | -12.83 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 5 | P0000309875 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH | 0.00 | 0.00 | 0.00 | 19.03 |

| 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_POENCPN | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 07/14/2017
Run Time 10:11:18

| 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 | | | | | | | | | |
| 05/03/2017 | AP_VOUCHER | 00956296 | 5 | P0000309875 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH | 0.00 | 0.00 | -19.03 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 6 | P0000309875 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/ | 0.00 | 0.00 | 0.00 | 4.31 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 6 | P0000309875 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/ | 0.00 | 0.00 | -4.31 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 7 | P0000309875 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | 0.00 | 310.32 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 7 | P0000309875 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | -310.32 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 8 | P0000309875 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | 0.00 | 216.52 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 8 | P0000309875 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | -216.52 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 9 | P0000309875 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | 0.00 | 0.00 | 0.00 | 17.67 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 9 | P0000309875 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | 0.00 | 0.00 | -17.67 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 10 | P0000309875 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS | 0.00 | 0.00 | 0.00 | 50.94 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 10 | P0000309875 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS | 0.00 | 0.00 | -50.94 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 11 | P0000309875 | WAXIE-001/WAXIE MULTI SURFACE GLASSCLEAN | 0.00 | 0.00 | -69.50 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 11 | P0000309875 | WAXIE-001/WAXIE MULTI SURFACE GLASSCLEAN | 0.00 | 0.00 | 0.00 | 69.50 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 12 | P0000309875 | WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN | 0.00 | 0.00 | 0.00 | 2.91 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 12 | P0000309875 | WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 13 | P0000309875 | WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO | 0.00 | 0.00 | 0.00 | 13.02 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 13 | P0000309875 | WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO | 0.00 | 0.00 | -13.02 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 14 | P0000309875 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | 488.92 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 14 | P0000309875 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | -488.92 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 15 | P0000309875 | WAXIE-001/JANITORIAL CART VINYL BAG 24GA | 0.00 | 0.00 | 0.00 | 63.46 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 15 | P0000309875 | WAXIE-001/JANITORIAL CART VINYL BAG 24GA | 0.00 | 0.00 | -63.46 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 16 | P0000309875 | WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA | 0.00 | 0.00 | 0.00 | 68.57 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 16 | P0000309875 | WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA | 0.00 | 0.00 | -68.57 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 17 | P0000309875 | WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE | 0.00 | 0.00 | 0.00 | 112.06 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 17 | P0000309875 | WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE | 0.00 | 0.00 | -112.06 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 18 | P0000309875 | WAXIE-001/50# GREEN WAX-BASE SWEEPINGCOM | 0.00 | 0.00 | 0.00 | 37.46 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 18 | P0000309875 | WAXIE-001/50# GREEN WAX-BASE SWEEPINGCOM | 0.00 | 0.00 | -37.46 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 19 | P0000309875 | WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTA | 0.00 | 0.00 | 0.00 | 2.91 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 19 | P0000309875 | WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTA | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 20 | P0000309875 | WAXIE-001/204W LITTLE DIPPER BOWL MOP | 0.00 | 0.00 | 0.00 | 3.07 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 20 | P0000309875 | WAXIE-001/204W LITTLE DIPPER BOWL MOP | 0.00 | 0.00 | -3.07 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 21 | P0000309875 | WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA | 0.00 | 0.00 | 0.00 | 73.27 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 21 | P0000309875 | WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA | 0.00 | 0.00 | -73.27 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 22 | P0000309875 | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM | 0.00 | 0.00 | 0.00 | 42.38 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 22 | P0000309875 | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM | 0.00 | 0.00 | -42.38 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 23 | P0000309875 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG | 0.00 | 0.00 | 0.00 | 6.47 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 23 | P0000309875 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG | 0.00 | 0.00 | -6.47 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/14/2017
Run Time 10:11:18

| 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 | | | | | | | | | |
| 05/03/2017 | AP_VOUCHER | 00956296 | 24 | P0000309875 | WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN | 0.00 | 0.00 | 0.00 | 11.31 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 24 | P0000309875 | WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN | 0.00 | 0.00 | -11.31 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 25 | P0000309875 | WAXIE-001/WAXIE 60 IN METAL THREADBROOM | 0.00 | 0.00 | 0.00 | 9.05 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 25 | P0000309875 | WAXIE-001/WAXIE 60 IN METAL THREADBROOM | 0.00 | 0.00 | -9.05 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 26 | P0000309875 | WAXIE-001/15-FT JANITOR WATER HOSE | 0.00 | 0.00 | 0.00 | 7.55 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 26 | P0000309875 | WAXIE-001/15-FT JANITOR WATER HOSE | 0.00 | 0.00 | -7.55 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 27 | P0000309875 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL | 0.00 | 0.00 | 0.00 | 58.61 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 27 | P0000309875 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL | 0.00 | 0.00 | -58.61 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 28 | P0000309875 | WAXIE-001/WAXIE 4X6 CHARCOAL CHEVRON MAT | 0.00 | 0.00 | 0.00 | 68.29 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 28 | P0000309875 | WAXIE-001/WAXIE 4X6 CHARCOAL CHEVRON MAT | 0.00 | 0.00 | -68.29 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 29 | P0000309875 | WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 | 0.00 | 0.00 | 0.00 | 26.32 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 29 | P0000309875 | WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 | 0.00 | 0.00 | -26.32 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 30 | P0000309875 | WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH | 0.00 | 0.00 | 0.00 | 15.60 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 30 | P0000309875 | WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH | 0.00 | 0.00 | -15.60 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 31 | P0000309875 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS | 0.00 | 0.00 | 0.00 | 89.54 |
| 05/03/2017 | AP_VOUCHER | 00956296 | 31 | P0000309875 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS | 0.00 | 0.00 | -89.54 | 0.00 |
| 05/11/2017 | AP_VOUCHER | 00958269 | 1 | P0000309875 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO | 0.00 | 0.00 | 0.00 | 102.36 |
| 05/11/2017 | AP_VOUCHER | 00958269 | 1 | P0000309875 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO | 0.00 | 0.00 | -102.36 | 0.00 |
| 05/12/2017 | AP_VOUCHER | 00958760 | 1 | P0000303973 | WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN | 0.00 | 0.00 | 0.00 | 45.26 |
| 05/12/2017 | AP_VOUCHER | 00958760 | 1 | P0000303973 | WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN | 0.00 | 0.00 | -45.26 | 0.00 |
| 05/12/2017 | AP_VOUCHER | 00958768 | 1 | P0000305499 | WAXIE-001/WAXIE LARGE WHITE SUPER FINISH | 0.00 | 0.00 | 0.00 | 11.31 |
| 05/12/2017 | AP_VOUCHER | 00958768 | 1 | P0000305499 | WAXIE-001/WAXIE LARGE WHITE SUPER FINISH | 0.00 | 0.00 | -11.31 | 0.00 |
| 05/12/2017 | AP_VOUCHER | 00958768 | 2 | P0000305499 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS | 0.00 | 0.00 | 0.00 | 33.96 |
| 05/12/2017 | AP_VOUCHER | 00958768 | 2 | P0000305499 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS | 0.00 | 0.00 | -33.96 | 0.00 |
| 05/12/2017 | AP_VOUCHER | 00958768 | 3 | P0000305499 | WAXIE-001/WAXIE W8645L NITRILE PWDR FREE | 0.00 | 0.00 | 0.00 | 78.99 |
| 05/12/2017 | AP_VOUCHER | 00958768 | 3 | P0000305499 | WAXIE-001/WAXIE W8645L NITRILE PWDR FREE | 0.00 | 0.00 | -78.99 | 0.00 |
| 05/12/2017 | AP_VOUCHER | 00958768 | 4 | P0000305499 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH | 0.00 | 0.00 | 0.00 | 19.03 |
| 05/12/2017 | AP_VOUCHER | 00958768 | 4 | P0000305499 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH | 0.00 | 0.00 | -19.03 | 0.00 |
| 05/12/2017 | AP_VOUCHER | 00958768 | 5 | P0000305499 | WAXIE-001/WAXIE 4X6 CHARCOAL CHEVRON MAT | 0.00 | 0.00 | 0.00 | 68.29 |
| 05/12/2017 | AP_VOUCHER | 00958768 | 5 | P0000305499 | WAXIE-001/WAXIE 4X6 CHARCOAL CHEVRON MAT | 0.00 | 0.00 | -68.29 | 0.00 |
| 05/12/2017 | AP_VOUCHER | 00958768 | 6 | P0000305499 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | 0.00 | 103.44 |
| 05/12/2017 | AP_VOUCHER | 00958768 | 6 | P0000305499 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | -103.44 | 0.00 |
| 05/12/2017 | AP_VOUCHER | 00958768 | 7 | P0000305499 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | 0.00 | 259.84 |
| 05/12/2017 | AP_VOUCHER | 00958768 | 7 | P0000305499 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | -259.83 | 0.00 |
| 05/12/2017 | AP_VOUCHER | 00958768 | 8 | P0000305499 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS | 0.00 | 0.00 | 0.00 | 59.69 |
| 05/12/2017 | AP_VOUCHER | 00958768 | 8 | P0000305499 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS | 0.00 | 0.00 | -59.69 | 0.00 |
| 05/12/2017 | AP_VOUCHER | 00958768 | 9 | P0000305499 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | 88.89 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 07/14/2017
Run Time 10:11:18

| 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 | | | | | | | | | |
| 05/12/2017 | AP_VOUCHER | 00958768 | 9 | P0000305499 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | -88.89 | 0.00 |
| 05/12/2017 | AP_VOUCHER | 00958754 | 1 | P0000303973 | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM | 0.00 | 0.00 | 0.00 | 56.50 |
| 05/12/2017 | AP_VOUCHER | 00958754 | 1 | P0000303973 | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM | 0.00 | 0.00 | -56.50 | 0.00 |
| 05/12/2017 | AP_VOUCHER | 00958754 | 2 | P0000303973 | WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN | 0.00 | 0.00 | 0.00 | 45.24 |
| 05/12/2017 | AP_VOUCHER | 00958754 | 2 | P0000303973 | WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN | 0.00 | 0.00 | -45.24 | 0.00 |
| 05/12/2017 | AP_VOUCHER | 00958754 | 3 | P0000303973 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/ | 0.00 | 0.00 | 0.00 | 8.62 |
| 05/12/2017 | AP_VOUCHER | 00958754 | 3 | P0000303973 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/ | 0.00 | 0.00 | -8.62 | 0.00 |
| 05/12/2017 | AP_VOUCHER | 00958754 | 4 | P0000303973 | WAXIE-001/WAXIE 4X6 CHARCOAL CHEVRON MAT | 0.00 | 0.00 | 0.00 | 68.29 |
| 05/12/2017 | AP_VOUCHER | 00958754 | 4 | P0000303973 | WAXIE-001/WAXIE 4X6 CHARCOAL CHEVRON MAT | 0.00 | 0.00 | -68.29 | 0.00 |
| 05/12/2017 | AP_VOUCHER | 00958754 | 5 | P0000303973 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | 0.00 | 51.72 |
| 05/12/2017 | AP_VOUCHER | 00958754 | 5 | P0000303973 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | -51.72 | 0.00 |
| 05/12/2017 | AP_VOUCHER | 00958754 | 6 | P0000303973 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | 133.35 |
| 05/12/2017 | AP_VOUCHER | 00958754 | 6 | P0000303973 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | -133.34 | 0.00 |
| 05/12/2017 | AP_VOUCHER | 00958754 | 7 | P0000303973 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1 | 0.00 | 0.00 | 0.00 | 6.47 |
| 05/12/2017 | AP_VOUCHER | 00958754 | 7 | P0000303973 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1 | 0.00 | 0.00 | -6.47 | 0.00 |
| 06/02/2017 | AP_VOUCHER | 00963703 | 11 | P0000307036 | WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN | 0.00 | 0.00 | -45.26 | 0.00 |
| 06/02/2017 | AP_VOUCHER | 00963703 | 11 | P0000307036 | WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN | 0.00 | 0.00 | 0.00 | 45.26 |
| 06/02/2017 | AP_VOUCHER | 00963703 | 10 | P0000307036 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS | 0.00 | 0.00 | -59.69 | 0.00 |
| 06/02/2017 | AP_VOUCHER | 00963703 | 10 | P0000307036 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS | 0.00 | 0.00 | 0.00 | 59.69 |
| 06/02/2017 | AP_VOUCHER | 00963703 | 9 | P0000307036 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | -177.79 | 0.00 |
| 06/02/2017 | AP_VOUCHER | 00963703 | 9 | P0000307036 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | 177.80 |
| 06/02/2017 | AP_VOUCHER | 00963703 | 8 | P0000307036 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | -129.91 | 0.00 |
| 06/02/2017 | AP_VOUCHER | 00963703 | 8 | P0000307036 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | 0.00 | 129.91 |
| 06/02/2017 | AP_VOUCHER | 00963703 | 7 | P0000307036 | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM | 0.00 | 0.00 | -56.50 | 0.00 |
| 06/02/2017 | AP_VOUCHER | 00963703 | 7 | P0000307036 | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM | 0.00 | 0.00 | 0.00 | 56.50 |
| 06/02/2017 | AP_VOUCHER | 00963703 | 6 | P0000307036 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20 | 0.00 | 0.00 | -33.61 | 0.00 |
| 06/02/2017 | AP_VOUCHER | 00963703 | 6 | P0000307036 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20 | 0.00 | 0.00 | 0.00 | 33.61 |
| 06/02/2017 | AP_VOUCHER | 00963703 | 5 | P0000307036 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH | 0.00 | 0.00 | -19.03 | 0.00 |
| 06/02/2017 | AP_VOUCHER | 00963703 | 5 | P0000307036 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH | 0.00 | 0.00 | 0.00 | 19.03 |
| 06/02/2017 | AP_VOUCHER | 00963703 | 4 | P0000307036 | WAXIE-001/WAXIE W8645M NITRILE PWDR FREE | 0.00 | 0.00 | -78.99 | 0.00 |
| 06/02/2017 | AP_VOUCHER | 00963703 | 4 | P0000307036 | WAXIE-001/WAXIE W8645M NITRILE PWDR FREE | 0.00 | 0.00 | 0.00 | 78.99 |
| 06/02/2017 | AP_VOUCHER | 00963703 | 3 | P0000307036 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS | 0.00 | 0.00 | -50.94 | 0.00 |
| 06/02/2017 | AP_VOUCHER | 00963703 | 3 | P0000307036 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS | 0.00 | 0.00 | 0.00 | 50.94 |
| 06/02/2017 | AP_VOUCHER | 00963703 | 2 | P0000307036 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO | 0.00 | 0.00 | -102.36 | 0.00 |
| 06/02/2017 | AP_VOUCHER | 00963703 | 2 | P0000307036 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO | 0.00 | 0.00 | 0.00 | 102.36 |
| 06/02/2017 | AP_VOUCHER | 00963703 | 1 | P0000307036 | WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR | 0.00 | 0.00 | -5.60 | 0.00 |
| 06/02/2017 | AP_VOUCHER | 00963703 | 1 | P0000307036 | WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR | 0.00 | 0.00 | 0.00 | 5.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 07/14/2017
Run Time 10:11:18

| 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 | | | | | | | | | | | | |
| 06/09/2017 | GL_BD_JRNL | 0000382831 | 2 | | 06/09/2017/Transfer of appropriations to cover min | 15.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/13/2017 | AP_VOUCHER | 00965439 | 3 | P0000309875 | WAXIE-001/LABEL - SPRING CLEAN | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/13/2017 | AP_VOUCHER | 00965439 | 3 | P0000309875 | WAXIE-001/LABEL - SPRING CLEAN | 0.00 | | 0.00 | 0.00 | -2.91 | | |
| 06/13/2017 | AP_VOUCHER | 00965439 | 2 | P0000309875 | WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTA | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/13/2017 | AP_VOUCHER | 00965439 | 2 | P0000309875 | WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTA | 0.00 | | 0.00 | 0.00 | -2.91 | | |
| 06/13/2017 | AP_VOUCHER | 00965439 | 1 | P0000309875 | WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/13/2017 | AP_VOUCHER | 00965439 | 1 | P0000309875 | WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN | 0.00 | | 0.00 | 0.00 | -2.91 | | |
| Number of Transactions 223 | | | | | | Totals | -2,001.60 | 15.00 | 0.00 | -1,898.55 | 3,915.15 | |
| Number of Transactions 223 | | | | | | Fund | Totals 0000s | -2,001.60 | 15.00 | 0.00 | -1,898.55 | 3,915.15 |
| Number of Transactions 223 | | | | | | Resource | Totals 00031 | -2,001.60 | 15.00 | 0.00 | -1,898.55 | 3,915.15 |
| <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 | | | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 74 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | | 0.00 | 0.00 | 613.24 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 1387 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,050.83 | | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 62 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | | 0.00 | 0.00 | 554.69 | | |
| Number of Transactions 3 | | | | | | Totals | -2,218.76 | 0.00 | 0.00 | 0.00 | 2,218.76 | |
| <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 | | | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 668 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | | 0.00 | 0.00 | 23.31 | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 2145 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | | 0.00 | 0.00 | 148.51 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 5808 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 304.42 | | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 2187 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | | 0.00 | 0.00 | 155.91 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 5872 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 93.54 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|-------------|--|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0136 | 00077 | 2251 | 01000 | 2017 | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund | | | | | | | | | |
| Number of Transactions 5 | | | | | Totals | -725.69 | 0.00 | 0.00 | 0.00 | 725.69 |
| | <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 | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 1641 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 7.55 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 6868 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 95.05 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 2496 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 121.63 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 7097 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 98.82 | |
| Number of Transactions 4 | | | | | Totals | -323.05 | 0.00 | 0.00 | 0.00 | 323.05 |
| | <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 | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 3149 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 77.15 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8318 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 132.19 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 3236 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 69.78 | |
| Number of Transactions 3 | | | | | Totals | -279.12 | 0.00 | 0.00 | 0.00 | 279.12 |
| | <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 | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 4881 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 8.89 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13484 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 15.25 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 4979 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 8.04 | |
| Number of Transactions 3 | | | | | Totals | -32.18 | 0.00 | 0.00 | 0.00 | 32.18 |
| | <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 | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 07/14/2017
Run Time 10:11:18

| 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 | 00077 | 3302 | 01000 | 2017 | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 3782 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 0.58 | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 3784 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 1.61 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15864 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1.38 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 6252 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 9.30 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 6256 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 11.35 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16264 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 23.29 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16261 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 7.45 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 6371 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 11.92 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16680 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.16 | |
| Number of Transactions 9 | | | | | | Totals | -74.04 | 0.00 | 0.00 | 74.04 |
| <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 | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 7544 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.30 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30839 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.52 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 7675 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.28 | |
| Number of Transactions 3 | | | | | | Totals | -1.10 | 0.00 | 0.00 | 1.10 |
| <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 | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 5514 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 0.01 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33129 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.05 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 8912 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.07 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 8908 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.06 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33636 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.15 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33633 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.05 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 9064 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34224 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.05 | |
| Number of Transactions 8 | | | | | | Totals | -0.52 | 0.00 | 0.00 | 0.52 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0136 | 00077 | 3601 | 01000 | 2017 | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1171 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 18.40 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1287 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 16.64 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1288 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 31.52 | |
| Number of Transactions 3 | | | | | | Totals | -66.56 | 0.00 | 0.00 | 66.56 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|--------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0136 | 00077 | 3602 | 01000 | 2017 | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6520 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.23 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6521 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 2.85 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6522 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 3.65 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6523 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.70 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6524 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 4.46 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6435 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 2.96 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6436 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 4.68 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6437 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 9.13 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5521 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 2.81 | |
| Number of Transactions 9 | | | | | | Totals | -31.47 | 0.00 | 0.00 | 31.47 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|----------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0136 | 00077 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/15/2017 | GL_BD_JRNL | 0000381273 | 14 | | 05/15/2017/Transfer appropriations for Saturday sc | 2,210.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | GL_BD_JRNL | 0000381273 | 15 | | 05/15/2017/Transfer appropriations for Saturday sc | 1,353.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | GL_BD_JRNL | 0000381273 | 16 | | 05/15/2017/Transfer appropriations for Saturday sc | 947.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | GL_BD_JRNL | 0000381273 | 17 | | 05/15/2017/Transfer appropriations for Saturday sc | 902.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | GL_BD_JRNL | 0000381273 | 18 | | 05/15/2017/Transfer appropriations for Saturday sc | 902.00 | 0.00 | 0.00 | 0.00 |
| 07/05/2017 | GL_BD_JRNL | 0000384449 | 21 | | 06/30/2017/Transfer appropriations for estimated b | 1,443.00 | 0.00 | 0.00 | 0.00 |
| 07/05/2017 | GL_BD_JRNL | 0000384449 | 22 | | 06/30/2017/Transfer appropriations for estimated b | 1,353.00 | 0.00 | 0.00 | 0.00 |
| 07/05/2017 | GL_BD_JRNL | 0000384449 | 23 | | 06/30/2017/Transfer appropriations for estimated b | 722.00 | 0.00 | 0.00 | 0.00 |
| 07/05/2017 | GL_BD_JRNL | 0000384449 | 24 | | 06/30/2017/Transfer appropriations for estimated b | 496.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 07/14/2017
Run Time 10:11:18

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|---|------------------|-----------------------|------------------|--|-----------------------|----------------------|------------------|-----------------------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0136 | 00077 | 4301 | 01000 | 2017 | | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | 10,328.00 | 10,328.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 59 | | | | | | Fund Totals 0000s | 6,575.51 | 10,328.00 | 0.00 | 0.00 | 3,752.49 |
| Number of Transactions 59 | | | | | | Resource Totals 00077 | 6,575.51 | 10,328.00 | 0.00 | 0.00 | 3,752.49 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0136 | 06100 | 2451 | 01000 | 2017 | | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_BD_JRNL | 0000379833 | 65 | | 04/27/2017/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 6869 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 817.48 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 2497 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | -638.55 | |
| Number of Transactions 3 | | | | | | Totals | -178.93 | 0.00 | 0.00 | 178.93 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0136 | 06100 | 3302 | 01000 | 2017 | | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_BD_JRNL | 0000379833 | 66 | | 04/27/2017/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15865 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 61.81 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 6253 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | -48.83 | |
| Number of Transactions 3 | | | | | | Totals | -12.98 | 0.00 | 0.00 | 12.98 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0136 | 06100 | 3502 | 01000 | 2017 | | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_BD_JRNL | 0000379833 | 67 | | 04/27/2017/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33130 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.41 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 8909 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | -0.31 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 07/14/2017
Run Time 10:11:18

| 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 | 06100 | 3502 | 01000 | 2017 | DeptID 0136 - Hancock Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -0.10 | 0.00 | 0.00 | 0.00 | 0.10 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0136 | 06100 | 3602 | 01000 | 2017 | DeptID 0136 - Hancock Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | |
| 05/10/2017 | GL_BD_JRNL | 0000380927 | 22 | | 05/10/2017/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6525 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | -19.16 | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6526 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 24.52 | | | |
| Number of Transactions 3 | | | | | | Totals | -5.36 | 0.00 | 0.00 | 0.00 | 5.36 | |
| <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 | | | | | | | |
| 05/02/2017 | GL_JOURNAL | PCD0380187 | 431 | OTC BRANDS | 04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru | 0.00 | 0.00 | 0.00 | 109.85 | | | |
| 05/10/2017 | GL_JOURNAL | UTX0380899 | 96 | OTC BRANDS | 05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru | 0.00 | 0.00 | 0.00 | 8.51 | | | |
| 06/02/2017 | GL_JOURNAL | PCD0382443 | 310 | ROCHESTER | 05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru | 0.00 | 0.00 | 0.00 | 156.25 | | | |
| 06/02/2017 | GL_JOURNAL | PCD0382443 | 438 | AMAZON.COM | 05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru | 0.00 | 0.00 | 0.00 | 46.92 | | | |
| 06/13/2017 | GL_BD_JRNL | 0000383110 | 48 | | 06/13/2017/Transfer of appropriations to budget Ci | 1.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/15/2017 | GL_JOURNAL | UTX0383258 | 102 | ROCHESTER | 06/15/2017/Use Tax: April 16 2017 thru May 15 2017 | 0.00 | 0.00 | 0.00 | 12.10 | | | |
| Number of Transactions 6 | | | | | | Totals | -332.63 | 1.00 | 0.00 | 0.00 | 333.63 | |
| Number of Transactions 18 | | | | | | Fund | Totals 0000s | -530.00 | 1.00 | 0.00 | 0.00 | 531.00 |
| Number of Transactions 18 | | | | | | Resource | Totals 06100 | -530.00 | 1.00 | 0.00 | 0.00 | 531.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0136 | 09800 | 1157 | 01000 | 2017 | DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | |
| 04/03/2017 | GL_BD_JRNL | 0000377736 | 5 | | 04/03/2017/Transfer of appropriations for the purp | -8,190.00 | 0.00 | 0.00 | 0.00 | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 07/14/2017
Run Time 10:11:18

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|----------------------|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0136 | 09800 | 1157 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | |

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

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0136 | 09800 | 1971 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund | | | | | | | | | | |

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|------------|------------|------------|------|---------|--|----------|--|------|------|--------|
| 04/03/2017 | GL_BD_JRNL | 0000377736 | 9 | | 04/03/2017/Transfer of appropriations for the purp | 9,000.00 | | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 3505 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 930.02 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 1524 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | | 0.00 | 0.00 | 429.24 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 3658 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 679.63 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 1555 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | | 0.00 | 0.00 | 930.02 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 3712 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 786.94 |

Number of Transactions 6 Totals 5,244.15 9,000.00 0.00 0.00 3,755.85

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <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 | | | | | | | | | | |

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|------------|------------|------------|------|---------|--|--------|--|------|------|--------|
| 04/03/2017 | GL_BD_JRNL | 0000377736 | 16 | | 04/03/2017/Transfer of appropriations for the purp | 885.00 | | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 5368 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 427.33 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 5586 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 407.61 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 5650 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 197.23 |

Number of Transactions 4 Totals -147.17 885.00 0.00 0.00 1,032.17

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <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 | | | | | | | | | | |

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|------------|------------|------------|------|---------|--|-----------|--|------|------|--------|
| 04/03/2017 | GL_BD_JRNL | 0000377736 | 6 | | 04/03/2017/Transfer of appropriations for the purp | -1,037.00 | | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 6636 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 369.77 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 6864 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 233.24 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 6988 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 136.53 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 07/14/2017
Run Time 10:11:18

| 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 | 2404 | 01000 | 2017 | | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -1,776.54 | -1,037.00 | 0.00 | 0.00 | 739.54 |
| <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 | | | | | | | | | | | |
| 04/03/2017 | GL_BD_JRNL | 0000377736 | 15 | | 04/03/2017/Transfer of appropriations for the purp | 409.00 | | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_BD_JRNL | 0000379756 | 3 | | 04/27/2017/Transfer of appropriations for the purp | 1,407.00 | | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 6990 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 67.04 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 2641 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | | 0.00 | 0.00 | 111.72 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 7230 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 127.55 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 2719 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | | 0.00 | 0.00 | 168.61 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 7447 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 60.95 | |
| Number of Transactions 7 | | | | | | Totals | 1,280.13 | 1,816.00 | 0.00 | 0.00 | 535.87 |
| <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 | | | | | | | | | | | |
| 04/03/2017 | GL_BD_JRNL | 0000377736 | 7 | | 04/03/2017/Transfer of appropriations for the purp | -2,385.00 | | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_BD_JRNL | 0000379756 | 1 | | 04/27/2017/Transfer of appropriations for the purp | -289.00 | | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 7185 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,006.65 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 7429 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,006.95 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 7644 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 404.16 | |
| Number of Transactions 5 | | | | | | Totals | -5,091.76 | -2,674.00 | 0.00 | 0.00 | 2,417.76 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0136 | 09800 | 2951 | 01000 | 2017 | | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 2951 - Noon Supervision Fund 01000 - General Fund | | | | | | | | | | | |
| 04/03/2017 | GL_BD_JRNL | 0000377736 | 8 | | 04/03/2017/Transfer of appropriations for the purp | -1,682.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | -1,682.00 | -1,682.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 07/14/2017
Run Time 10:11:18

| 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 | 3101 | 01000 | 2017 | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 04/03/2017 | GL_BD_JRNL | 0000377736 | 10 | | 04/03/2017/Transfer of appropriations for the purp | 1,030.00 | 0.00 | 0.00 | 0.00 | |
| 04/03/2017 | GL_BD_JRNL | 0000377736 | 1 | | 04/03/2017/Transfer of appropriations for the purp | -1,030.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_BD_JRNL | 0000379756 | 6 | | 04/27/2017/Transfer of appropriations for the purp | -1,030.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_BD_JRNL | 0000379756 | 5 | | 04/27/2017/Transfer of appropriations for the purp | 1,159.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8019 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 99.00 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 3143 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 36.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8309 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 67.50 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 3230 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 90.00 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8526 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 90.00 | |
| Number of Transactions 9 | | | | | | Totals | -253.50 | 129.00 | 0.00 | 382.50 |
| 0136 | 09800 | 3202 | 01000 | 2017 | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_BD_JRNL | 0000379756 | 4 | | 04/27/2017/Transfer of appropriations for the purp | -1,159.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_BD_JRNL | 0000379756 | 8 | | 04/27/2017/Transfer of appropriations for the purp | -500.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10728 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 51.35 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10724 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 59.35 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 4171 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 8.75 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 11046 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 56.61 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 11050 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 34.51 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11319 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 27.39 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11323 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 27.42 | |
| Number of Transactions 9 | | | | | | Totals | -1,924.38 | -1,659.00 | 0.00 | 265.38 |
| 0136 | 09800 | 3301 | 01000 | 2017 | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 04/03/2017 | GL_BD_JRNL | 0000377736 | 2 | | 04/03/2017/Transfer of appropriations for the purp | -119.00 | 0.00 | 0.00 | 0.00 | |
| 04/03/2017 | GL_BD_JRNL | 0000377736 | 11 | | 04/03/2017/Transfer of appropriations for the purp | 119.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_BD_JRNL | 0000379756 | 9 | | 04/27/2017/Transfer of appropriations for the purp | -119.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13122 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 22.39 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 4874 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 15.10 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 07/14/2017
Run Time 10:11:18

| 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 | 09800 | 3301 | 01000 | 2017 | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13474 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 18.74 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 4973 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 26.80 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13820 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 15.87 | |
| Number of Transactions 8 | | | | | | Totals | -217.90 | -119.00 | 0.00 | 98.90 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|---------|---------|---------|-------|--------|
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_BD_JRNL | 0000379756 | 10 | | 04/27/2017/Transfer of appropriations for the purp | -334.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15866 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 33.42 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15859 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 32.70 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15871 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 77.00 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 6254 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 8.54 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16257 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 31.18 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16262 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 27.60 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16268 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 77.03 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 6370 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 12.89 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16677 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 15.10 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16673 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 15.09 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16684 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 30.92 | |
| Number of Transactions 12 | | | | | | Totals | -695.47 | -334.00 | 0.00 | 361.47 |

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|--|-----------------|----------------|-------------|----------------------|--|------|------|------|------|
| <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20322 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 2.19 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20326 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 2.86 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 20738 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.19 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 20742 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.86 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21270 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.19 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21274 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.86 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | 3431 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |

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|------------------------|---|--------|--------|------|------|------|-------|
| Number of Transactions | 6 | Totals | -15.15 | 0.00 | 0.00 | 0.00 | 15.15 |
|------------------------|---|--------|--------|------|------|------|-------|

| <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 | | | | | | | | | |

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|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|-------|
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24261 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 0.00 | 26.21 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24257 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 0.00 | 9.18 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 24682 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL | Payroll | 0.00 | 0.00 | 0.00 | 26.21 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 24678 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL | Payroll | 0.00 | 0.00 | 0.00 | 9.18 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 25208 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 9.18 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 25212 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 26.21 |

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|------------------------|---|--------|---------|------|------|------|--------|
| Number of Transactions | 6 | Totals | -106.17 | 0.00 | 0.00 | 0.00 | 106.17 |
|------------------------|---|--------|---------|------|------|------|--------|

| <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 | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|--------------------|----------|------|------|------|--------|
| 04/27/2017 | GL_BD_JRNL | 0000379756 | 14 | | 04/27/2017/Transfer of appropriations for the purp | | 1,337.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_BD_JRNL | 0000379756 | 7 | | 04/27/2017/Transfer of appropriations for the purp | | 1,030.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 28177 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 0.00 | 189.84 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 28173 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 0.00 | 145.64 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28599 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL | Payroll | 0.00 | 0.00 | 0.00 | 145.64 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28603 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL | Payroll | 0.00 | 0.00 | 0.00 | 189.84 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 29131 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 189.84 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 29127 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 145.64 |

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|------------------------|---|--------|----------|----------|------|------|----------|
| Number of Transactions | 8 | Totals | 1,360.56 | 2,367.00 | 0.00 | 0.00 | 1,006.44 |
|------------------------|---|--------|----------|----------|------|------|----------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0136 | 09800 | 3501 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|----|--|--|--|-------|------|------|------|
| 04/03/2017 | GL_BD_JRNL | 0000377736 | 12 | | 04/03/2017/Transfer of appropriations for the purp | | 4.00 | 0.00 | 0.00 | 0.00 |
| 04/03/2017 | GL_BD_JRNL | 0000377736 | 3 | | 04/03/2017/Transfer of appropriations for the purp | | -4.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 07/14/2017
Run Time 10:11:18

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0136 | 09800 | 3501 | 01000 | 2017 | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30367 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.46 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 7537 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.22 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30829 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.34 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 7669 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.47 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31348 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.41 |
| Number of Transactions 7 | | | | | | Totals | -1.90 | 0.00 | 0.00 | 1.90 |

| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33131 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.21 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33136 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.50 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33124 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.21 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 8910 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.05 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33634 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.19 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33629 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.20 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33640 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.51 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 9063 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.08 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34217 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.10 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34221 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.10 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34228 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.20 |
| Number of Transactions 11 | | | | | | Totals | -2.35 | 0.00 | 0.00 | 2.35 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|--|-----------------|----------------|-------------|--|---------|------|------|------|-------|
| | 0136 | 09800 | 3601 | 01000 | 2017 | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 04/03/2017 | GL_BD_JRNL | 0000377736 | 4 | | 04/03/2017/Transfer of appropriations for the purp | -246.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/03/2017 | GL_BD_JRNL | 0000377736 | 13 | | 04/03/2017/Transfer of appropriations for the purp | 246.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | GL_BD_JRNL | 0000379756 | 11 | | 04/27/2017/Transfer of appropriations for the purp | -246.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1172 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 12.88 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1173 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 27.90 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1289 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 20.39 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1290 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 27.90 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 07/14/2017
Run Time 10:11:18

| 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 | 09800 | 3601 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1093 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 23.61 | |
| Number of Transactions 8 | | | | | | Totals | -358.68 | -246.00 | 0.00 | 112.68 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|--|---------|---------|---------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0136 | 09800 | 3602 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_BD_JRNL | 0000379756 | 12 | | 04/27/2017/Transfer of appropriations for the purp | -120.00 | 0.00 | 0.00 | 0.00 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6527 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 12.82 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6528 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 2.01 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6529 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 3.35 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6530 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 11.09 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6531 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 30.20 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6438 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 12.23 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6439 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 3.83 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6440 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 5.06 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6441 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 7.00 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6442 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 30.21 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5525 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 12.12 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5522 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 5.92 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5523 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 1.83 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5524 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 4.10 | |
| Number of Transactions 15 | | | | | | Totals | -261.77 | -120.00 | 0.00 | 141.77 |

| 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 | 3702 | 01000 | 2017 | | | | |
| DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2953 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.56 |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2954 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.49 |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2955 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 1.33 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2755 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.54 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2756 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.31 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2757 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 1.33 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3038 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.26 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 07/14/2017
Run Time 10:11:18

| 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 | 09800 | 3702 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3039 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.18 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3040 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.53 | |
| Number of Transactions 9 | | | | | | Totals | -5.53 | 0.00 | 0.00 | 5.53 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|------|
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_BD_JRNL | 0000379756 | 13 | | 04/27/2017/Transfer of appropriations for the purp | -18.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 37641 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.52 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 37645 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.46 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 38164 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.52 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 38168 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.46 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 38879 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.52 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 38883 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.46 | |
| Number of Transactions 7 | | | | | | Totals | -20.94 | -18.00 | 0.00 | 2.94 |

| | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|------|--------|---------|--------|
| | <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 | | | | | | | | | |
| 04/13/2017 | AP_VOUCHER | 00952806 | 1 | P0000307038 | TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-N | 0.00 | 0.00 | -522.59 | 0.00 |
| 04/13/2017 | AP_VOUCHER | 00952806 | 1 | P0000307038 | TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-N | 0.00 | 0.00 | 0.00 | 522.59 |
| 04/13/2017 | REQ_PREENC | REQ361594 | 17 | | Lakeshore Equipment Co/148122/PP929 - Giant Magnet | 0.00 | 26.31 | 0.00 | 0.00 |
| 04/13/2017 | REQ_PREENC | REQ361594 | 16 | | Lakeshore Equipment Co/148122/HH728 - Numbers to 1 | 0.00 | 12.21 | 0.00 | 0.00 |
| 04/13/2017 | REQ_PREENC | REQ361594 | 15 | | Lakeshore Equipment Co/148122/HH727 - Equation Mat | 0.00 | 12.21 | 0.00 | 0.00 |
| 04/13/2017 | REQ_PREENC | REQ361594 | 14 | | Lakeshore Equipment Co/148122/PP640X - Fairy Tales | 0.00 | 140.06 | 0.00 | 0.00 |
| 04/13/2017 | REQ_PREENC | REQ361594 | 13 | | Lakeshore Equipment Co/148122/DD144 - Ten-Frames C | 0.00 | 23.49 | 0.00 | 0.00 |
| 04/13/2017 | REQ_PREENC | REQ361594 | 12 | | Lakeshore Equipment Co/148122/PP187 - Count to 120 | 0.00 | 28.19 | 0.00 | 0.00 |
| 04/13/2017 | REQ_PREENC | REQ361594 | 11 | | Lakeshore Equipment Co/148122/PP181 - Giant Classr | 0.00 | 413.49 | 0.00 | 0.00 |
| 04/13/2017 | REQ_PREENC | REQ361594 | 10 | | Lakeshore Equipment Co/148122/LL939 - Teaching Com | 0.00 | 28.19 | 0.00 | 0.00 |
| 04/13/2017 | REQ_PREENC | REQ361594 | 9 | | Lakeshore Equipment Co/148122/LL938 - Teaching Voc | 0.00 | 28.19 | 0.00 | 0.00 |
| 04/13/2017 | REQ_PREENC | REQ361594 | 8 | | Lakeshore Equipment Co/148122/FF425 - Writing Acti | 0.00 | 65.79 | 0.00 | 0.00 |
| 04/13/2017 | REQ_PREENC | REQ361594 | 7 | | Lakeshore Equipment Co/148122/LL965 - Teaching Flu | 0.00 | 28.19 | 0.00 | 0.00 |
| 04/13/2017 | REQ_PREENC | REQ361594 | 6 | | Lakeshore Equipment Co/148122/DD220X - Multipurpos | 0.00 | 493.43 | 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. 63
Run Date 07/14/2017
Run Time 10:11:18

| 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 | | | | | | | | | |
| 04/13/2017 | REQ_PREENC | REQ361594 | 5 | | Lakeshore Equipment Co/148122/DD210 - Multipurpose | 0.00 | 9.39 | 0.00 | 0.00 |
| 04/13/2017 | REQ_PREENC | REQ361594 | 4 | | Lakeshore Equipment Co/148122/DV612 - Design-Your- | 0.00 | 48.84 | 0.00 | 0.00 |
| 04/13/2017 | REQ_PREENC | REQ361594 | 3 | | Lakeshore Equipment Co/148122/RA637 - Lakeshore Do | 0.00 | 18.79 | 0.00 | 0.00 |
| 04/13/2017 | REQ_PREENC | REQ361594 | 2 | | Lakeshore Equipment Co/148122/EV212 - Regular Dot | 0.00 | 70.45 | 0.00 | 0.00 |
| 04/13/2017 | REQ_PREENC | REQ361594 | 1 | | Lakeshore Equipment Co/148122/GG883 - Pirate Islan | 0.00 | 23.49 | 0.00 | 0.00 |
| 04/13/2017 | PO_POENC | 0000308223 | 17 | RREQ361594 | LAKESHORE CURR/PP929 - Giant Magnetic Visual Model | 0.00 | -26.31 | 0.00 | 0.00 |
| 04/13/2017 | PO_POENC | 0000308223 | 17 | RREQ361594 | LAKESHORE CURR/PP929 - Giant Magnetic Visual Model | 0.00 | 0.00 | 28.35 | 0.00 |
| 04/13/2017 | PO_POENC | 0000308223 | 16 | RREQ361594 | LAKESHORE CURR/HH728 - Numbers to 100 Match-Ups | 0.00 | -12.21 | 0.00 | 0.00 |
| 04/13/2017 | PO_POENC | 0000308223 | 16 | RREQ361594 | LAKESHORE CURR/HH728 - Numbers to 100 Match-Ups | 0.00 | 0.00 | 13.16 | 0.00 |
| 04/13/2017 | PO_POENC | 0000308223 | 15 | RREQ361594 | LAKESHORE CURR/HH727 - Equation Match-Ups | 0.00 | -12.21 | 0.00 | 0.00 |
| 04/13/2017 | PO_POENC | 0000308223 | 15 | RREQ361594 | LAKESHORE CURR/HH727 - Equation Match-Ups | 0.00 | 0.00 | 13.16 | 0.00 |
| 04/13/2017 | PO_POENC | 0000308223 | 14 | RREQ361594 | LAKESHORE CURR/PP640X - Fairy Tales Problem Solvin | 0.00 | -140.06 | 0.00 | 0.00 |
| 04/13/2017 | PO_POENC | 0000308223 | 14 | RREQ361594 | LAKESHORE CURR/PP640X - Fairy Tales Problem Solvin | 0.00 | 0.00 | 150.91 | 0.00 |
| 04/13/2017 | PO_POENC | 0000308223 | 13 | RREQ361594 | LAKESHORE CURR/DD144 - Ten-Frames Card Decks - Set | 0.00 | -23.49 | 0.00 | 0.00 |
| 04/13/2017 | PO_POENC | 0000308223 | 13 | RREQ361594 | LAKESHORE CURR/DD144 - Ten-Frames Card Decks - Set | 0.00 | 0.00 | 25.31 | 0.00 |
| 04/13/2017 | PO_POENC | 0000308223 | 12 | RREQ361594 | LAKESHORE CURR/PP187 - Count to 120! Magnetic Numb | 0.00 | -28.19 | 0.00 | 0.00 |
| 04/13/2017 | PO_POENC | 0000308223 | 12 | RREQ361594 | LAKESHORE CURR/PP187 - Count to 120! Magnetic Numb | 0.00 | 0.00 | 30.37 | 0.00 |
| 04/13/2017 | PO_POENC | 0000308223 | 11 | RREQ361594 | LAKESHORE CURR/PP181 - Giant Classroom Timer | 0.00 | -413.49 | 0.00 | 0.00 |
| 04/13/2017 | PO_POENC | 0000308223 | 11 | RREQ361594 | LAKESHORE CURR/PP181 - Giant Classroom Timer | 0.00 | 0.00 | 445.54 | 0.00 |
| 04/13/2017 | PO_POENC | 0000308223 | 10 | RREQ361594 | LAKESHORE CURR/LL939 - Teaching Comprehension Skil | 0.00 | -28.19 | 0.00 | 0.00 |
| 04/13/2017 | PO_POENC | 0000308223 | 10 | RREQ361594 | LAKESHORE CURR/LL939 - Teaching Comprehension Skil | 0.00 | 0.00 | 30.37 | 0.00 |
| 04/13/2017 | PO_POENC | 0000308223 | 9 | RREQ361594 | LAKESHORE CURR/LL938 - Teaching Vocabulary Skills | 0.00 | -28.19 | 0.00 | 0.00 |
| 04/13/2017 | PO_POENC | 0000308223 | 9 | RREQ361594 | LAKESHORE CURR/LL938 - Teaching Vocabulary Skills | 0.00 | 0.00 | 30.37 | 0.00 |
| 04/13/2017 | PO_POENC | 0000308223 | 8 | RREQ361594 | LAKESHORE CURR/FF425 - Writing Activity Stations | 0.00 | -65.79 | 0.00 | 0.00 |
| 04/13/2017 | PO_POENC | 0000308223 | 8 | RREQ361594 | LAKESHORE CURR/FF425 - Writing Activity Stations | 0.00 | 0.00 | 70.89 | 0.00 |
| 04/13/2017 | PO_POENC | 0000308223 | 7 | RREQ361594 | LAKESHORE CURR/LL965 - Teaching Fluency Skills Act | 0.00 | -28.19 | 0.00 | 0.00 |
| 04/13/2017 | PO_POENC | 0000308223 | 7 | RREQ361594 | LAKESHORE CURR/LL965 - Teaching Fluency Skills Act | 0.00 | 0.00 | 30.37 | 0.00 |
| 04/13/2017 | PO_POENC | 0000308223 | 6 | RREQ361594 | LAKESHORE CURR/DD220X - Multipurpose Headphones wi | 0.00 | -493.43 | 0.00 | 0.00 |
| 04/13/2017 | PO_POENC | 0000308223 | 6 | RREQ361594 | LAKESHORE CURR/DD220X - Multipurpose Headphones wi | 0.00 | 0.00 | 531.67 | 0.00 |
| 04/13/2017 | PO_POENC | 0000308223 | 5 | RREQ361594 | LAKESHORE CURR/DD210 - Multipurpose Headphones wit | 0.00 | -9.39 | 0.00 | 0.00 |
| 04/13/2017 | PO_POENC | 0000308223 | 5 | RREQ361594 | LAKESHORE CURR/DD210 - Multipurpose Headphones wit | 0.00 | 0.00 | 10.12 | 0.00 |
| 04/13/2017 | PO_POENC | 0000308223 | 4 | RREQ361594 | LAKESHORE CURR/DV612 - Design-Your-Own Visors - Se | 0.00 | -48.84 | 0.00 | 0.00 |
| 04/13/2017 | PO_POENC | 0000308223 | 4 | RREQ361594 | LAKESHORE CURR/DV612 - Design-Your-Own Visors - Se | 0.00 | 0.00 | 52.63 | 0.00 |
| 04/13/2017 | PO_POENC | 0000308223 | 3 | RREQ361594 | LAKESHORE CURR/RA637 - Lakeshore Double Dice | 0.00 | -18.79 | 0.00 | 0.00 |
| 04/13/2017 | PO_POENC | 0000308223 | 3 | RREQ361594 | LAKESHORE CURR/RA637 - Lakeshore Double Dice | 0.00 | 0.00 | 20.25 | 0.00 |
| 04/13/2017 | PO_POENC | 0000308223 | 2 | RREQ361594 | LAKESHORE CURR/EV212 - Regular Dot Art Painters - | 0.00 | -70.45 | 0.00 | 0.00 |
| 04/13/2017 | PO_POENC | 0000308223 | 2 | RREQ361594 | LAKESHORE CURR/EV212 - Regular Dot Art Painters - | 0.00 | 0.00 | 75.91 | 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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Run Date 07/14/2017
Run Time 10:11:18

| 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 | | | | | | | | | |
| 04/13/2017 | PO_POENC | 0000308223 | 1 | RREQ361594 | LAKESHORE CURR/GG883 - Pirate Island: Reading for | 0.00 | -23.49 | 0.00 | 0.00 |
| 04/13/2017 | PO_POENC | 0000308223 | 1 | RREQ361594 | LAKESHORE CURR/GG883 - Pirate Island: Reading for | 0.00 | 0.00 | 25.31 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361758 | 1 | | Lakeshore Equipment Co/148122/Twist & Turn Number | 0.00 | 31.98 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361758 | 2 | | Lakeshore Equipment Co/148122/Reading for Dollars | 0.00 | 23.99 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361800 | 1 | | Office Depot/148122/Lexar@ JumpDrive@ S37 USB 3.0 | 0.00 | 34.99 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308312 | 18 | RREQ361655 | LAKESHORE CURR/PP123 - Accountable Talk Reading Di | 0.00 | -28.19 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308312 | 18 | RREQ361655 | LAKESHORE CURR/PP123 - Accountable Talk Reading Di | 0.00 | 0.00 | 30.37 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308312 | 17 | RREQ361655 | LAKESHORE CURR/GG106 - Daily Language Practice Jou | 0.00 | -214.26 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308312 | 17 | RREQ361655 | LAKESHORE CURR/GG106 - Daily Language Practice Jou | 0.00 | 0.00 | 230.87 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308312 | 16 | RREQ361655 | LAKESHORE CURR/EE797 - Solve & Explain Problem Sol | 0.00 | -3.28 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308312 | 16 | RREQ361655 | LAKESHORE CURR/EE797 - Solve & Explain Problem Sol | 0.00 | 0.00 | 3.53 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308312 | 15 | RREQ361655 | LAKESHORE CURR/DD818 - Reading Comprehension Daily | 0.00 | -285.68 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308312 | 15 | RREQ361655 | LAKESHORE CURR/DD818 - Reading Comprehension Daily | 0.00 | 0.00 | 307.82 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308312 | 14 | RREQ361655 | LAKESHORE CURR/DD814 - Reading Comprehension Daily | 0.00 | -18.75 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308312 | 14 | RREQ361655 | LAKESHORE CURR/DD814 - Reading Comprehension Daily | 0.00 | 0.00 | 20.20 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308312 | 13 | RREQ361655 | LAKESHORE CURR/DD971 - Phonics Interactive Journal | 0.00 | -3.75 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308312 | 13 | RREQ361655 | LAKESHORE CURR/DD971 - Phonics Interactive Journal | 0.00 | 0.00 | 4.04 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308312 | 12 | RREQ361655 | LAKESHORE CURR/DD133 - Magnetic Fraction Circles | 0.00 | -9.39 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308312 | 12 | RREQ361655 | LAKESHORE CURR/DD133 - Magnetic Fraction Circles | 0.00 | 0.00 | 10.12 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308312 | 11 | RREQ361655 | LAKESHORE CURR/PP793 - Boost Comprehension! Small- | 0.00 | -46.99 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308312 | 11 | RREQ361655 | LAKESHORE CURR/PP793 - Boost Comprehension! Small- | 0.00 | 0.00 | 50.63 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308312 | 10 | RREQ361655 | LAKESHORE CURR/PP579 - Match & Sort Phonics Quicki | 0.00 | -23.49 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308312 | 10 | RREQ361655 | LAKESHORE CURR/PP579 - Match & Sort Phonics Quicki | 0.00 | 0.00 | 25.31 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308312 | 9 | RREQ361655 | LAKESHORE CURR/PP577 - Match & Sort Language Skill | 0.00 | -23.49 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308312 | 9 | RREQ361655 | LAKESHORE CURR/PP577 - Match & Sort Language Skill | 0.00 | 0.00 | 25.31 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308312 | 8 | RREQ361655 | LAKESHORE CURR/PP163 - Writing Prompts Journal - G | 0.00 | -6.56 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308312 | 8 | RREQ361655 | LAKESHORE CURR/PP163 - Writing Prompts Journal - G | 0.00 | 0.00 | 7.07 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308312 | 7 | RREQ361655 | LAKESHORE CURR/FF900X - Math Equivalency Puzzles - | 0.00 | -56.39 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308312 | 7 | RREQ361655 | LAKESHORE CURR/FF900X - Math Equivalency Puzzles - | 0.00 | 0.00 | 60.76 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308312 | 6 | RREQ361655 | LAKESHORE CURR/FF479 - Fluency & Comprehension Par | 0.00 | -37.59 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308312 | 6 | RREQ361655 | LAKESHORE CURR/FF479 - Fluency & Comprehension Par | 0.00 | 0.00 | 40.50 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308312 | 5 | RREQ361655 | LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ | 0.00 | -82.71 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308312 | 5 | RREQ361655 | LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ | 0.00 | 0.00 | 89.12 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308312 | 4 | RREQ361655 | LAKESHORE CURR/RR669 - Student Write & Wipe Number | 0.00 | -18.79 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308312 | 4 | RREQ361655 | LAKESHORE CURR/RR669 - Student Write & Wipe Number | 0.00 | 0.00 | 20.25 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308312 | 3 | RREQ361655 | LAKESHORE CURR/JJ689 - Privacy Partition - Set of | 0.00 | -56.38 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308312 | 3 | RREQ361655 | LAKESHORE CURR/JJ689 - Privacy Partition - Set of | 0.00 | 0.00 | 60.75 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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. 65
Run Date 07/14/2017
Run Time 10:11:18

| 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 | | | | | | | | | |
| 04/14/2017 | PO_POENC | 0000308312 | 2 | RREQ361655 | LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta | 0.00 | -46.99 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308312 | 2 | RREQ361655 | LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta | 0.00 | 0.00 | 50.63 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308312 | 1 | RREQ361655 | LAKESHORE CURR/RA415 - Extra Chart Stand Rings - S | 0.00 | -6.57 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308312 | 1 | RREQ361655 | LAKESHORE CURR/RA415 - Extra Chart Stand Rings - S | 0.00 | 0.00 | 7.08 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 22 | RREQ361717 | LAKESHORE CURR/GG562 - Build-A-Word Houses | 0.00 | -93.98 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 23 | RREQ361717 | LAKESHORE CURR/LC125X - Phonics Learning Locks - C | 0.00 | 0.00 | 243.05 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 23 | RREQ361717 | LAKESHORE CURR/LC125X - Phonics Learning Locks - C | 0.00 | -225.57 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 24 | RREQ361717 | LAKESHORE CURR/JJ539 - Write & Wipe Alphabet Pract | 0.00 | 0.00 | 20.25 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 24 | RREQ361717 | LAKESHORE CURR/JJ539 - Write & Wipe Alphabet Pract | 0.00 | -18.79 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 22 | RREQ361717 | LAKESHORE CURR/GG562 - Build-A-Word Houses | 0.00 | 0.00 | 101.26 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 21 | RREQ361717 | LAKESHORE CURR/LL658 - Giant Number Sense Stamp Se | 0.00 | -18.79 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 21 | RREQ361717 | LAKESHORE CURR/LL658 - Giant Number Sense Stamp Se | 0.00 | 0.00 | 20.25 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 20 | RREQ361717 | LAKESHORE CURR/PP566 - Create-A-Chain Reaction STE | 0.00 | -75.19 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 20 | RREQ361717 | LAKESHORE CURR/PP566 - Create-A-Chain Reaction STE | 0.00 | 0.00 | 81.02 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 19 | RREQ361717 | LAKESHORE CURR/LL570 - Engineer-A-Coaster Activity | 0.00 | -46.99 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 19 | RREQ361717 | LAKESHORE CURR/LL570 - Engineer-A-Coaster Activity | 0.00 | 0.00 | 50.63 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 18 | RREQ361717 | LAKESHORE CURR/PP626 - Short Vowels Instant Learni | 0.00 | -28.19 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 18 | RREQ361717 | LAKESHORE CURR/PP626 - Short Vowels Instant Learni | 0.00 | 0.00 | 30.37 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 17 | RREQ361717 | LAKESHORE CURR/PP623 - Blends & Digraphs Instant L | 0.00 | -28.19 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 17 | RREQ361717 | LAKESHORE CURR/PP623 - Blends & Digraphs Instant L | 0.00 | 0.00 | 30.37 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 16 | RREQ361717 | LAKESHORE CURR/PP622 - Decoding 2-Syllable Words I | 0.00 | -28.19 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 16 | RREQ361717 | LAKESHORE CURR/PP622 - Decoding 2-Syllable Words I | 0.00 | 0.00 | 30.37 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 15 | RREQ361717 | LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set | 0.00 | -122.19 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 15 | RREQ361717 | LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set | 0.00 | 0.00 | 131.66 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 14 | RREQ361717 | LAKESHORE CURR/CF425 - Comfy Seats - Set of 3 | 0.00 | -187.06 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 14 | RREQ361717 | LAKESHORE CURR/CF425 - Comfy Seats - Set of 3 | 0.00 | 0.00 | 201.56 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 13 | RREQ361717 | LAKESHORE CURR/FF189 - Magnetic Folder Bins - Set | 0.00 | -28.19 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 13 | RREQ361717 | LAKESHORE CURR/FF189 - Magnetic Folder Bins - Set | 0.00 | 0.00 | 30.37 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 12 | RREQ361717 | LAKESHORE CURR/HH225X - Can Do! Science Discovery | 0.00 | -121.26 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 12 | RREQ361717 | LAKESHORE CURR/HH225X - Can Do! Science Discovery | 0.00 | 0.00 | 130.66 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 11 | RREQ361717 | LAKESHORE CURR/LL818 - Beginning Sounds Phonics Tr | 0.00 | -15.97 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 11 | RREQ361717 | LAKESHORE CURR/LL818 - Beginning Sounds Phonics Tr | 0.00 | 0.00 | 17.21 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 10 | RREQ361717 | LAKESHORE CURR/LL817 - Rhyming Sounds Phonics Trai | 0.00 | -15.97 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 10 | RREQ361717 | LAKESHORE CURR/LL817 - Rhyming Sounds Phonics Trai | 0.00 | 0.00 | 17.21 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 9 | RREQ361717 | LAKESHORE CURR/VR649 - Zoob® Car Designer | 0.00 | -65.78 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 9 | RREQ361717 | LAKESHORE CURR/VR649 - Zoob® Car Designer | 0.00 | 0.00 | 70.88 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 8 | RREQ361717 | LAKESHORE CURR/EE820X - Phonemic Awareness Instant | 0.00 | -158.86 | 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_TRXNKTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 07/14/2017
Run Time 10:11:18

| 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 | | | | | | | | | |
| 04/14/2017 | PO_POENC | 0000308314 | 8 | RREQ361717 | LAKESHORE CURR/EE820X - Phonemic Awareness Instant | 0.00 | 0.00 | 171.17 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 7 | RREQ361717 | LAKESHORE CURR/EE183 - Sound Switch Instant Learni | 0.00 | -28.19 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 7 | RREQ361717 | LAKESHORE CURR/EE183 - Sound Switch Instant Learni | 0.00 | 0.00 | 30.37 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 6 | RREQ361717 | LAKESHORE CURR/GG299 - Fill-In-The-Blank Phonics S | 0.00 | -28.19 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 6 | RREQ361717 | LAKESHORE CURR/GG299 - Fill-In-The-Blank Phonics S | 0.00 | 0.00 | 30.37 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 5 | RREQ361717 | LAKESHORE CURR/RA503 - Magna-Cars & Trucks | 0.00 | -56.39 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 5 | RREQ361717 | LAKESHORE CURR/RA503 - Magna-Cars & Trucks | 0.00 | 0.00 | 60.76 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 4 | RREQ361717 | LAKESHORE CURR/RA181 - Best-Buy Jumbo Building Bri | 0.00 | -37.59 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 4 | RREQ361717 | LAKESHORE CURR/RA181 - Best-Buy Jumbo Building Bri | 0.00 | 0.00 | 40.50 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 3 | RREQ361717 | LAKESHORE CURR/DD370X - Soft Seats - Set of 6 | 0.00 | -103.40 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 3 | RREQ361717 | LAKESHORE CURR/DD370X - Soft Seats - Set of 6 | 0.00 | 0.00 | 111.41 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 2 | RREQ361717 | LAKESHORE CURR/RA414 - Tabletop Paper Center | 0.00 | -23.49 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 2 | RREQ361717 | LAKESHORE CURR/RA414 - Tabletop Paper Center | 0.00 | 0.00 | 25.31 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 1 | RREQ361717 | LAKESHORE CURR/LC126 - Alphabet Learning Locks | 0.00 | -24.99 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308314 | 1 | RREQ361717 | LAKESHORE CURR/LC126 - Alphabet Learning Locks | 0.00 | 0.00 | 26.93 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308315 | 1 | RREQ361720 | LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set | 0.00 | 0.00 | 131.66 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308315 | 1 | RREQ361720 | LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set | 0.00 | -122.19 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361813 | 1 | | Barnes & Noble/148122/Barnes and Noble Book Order | 0.00 | 1,055.61 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308337 | 1 | RREQ361644 | LAKESHORE CURR/DD144 - Ten-Frames Card Decks - Set | 0.00 | 0.00 | 25.31 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308337 | 1 | RREQ361644 | LAKESHORE CURR/DD144 - Ten-Frames Card Decks - Set | 0.00 | -23.49 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308337 | 2 | RREQ361644 | LAKESHORE CURR/EE141 - Spot the Error! Math Activi | 0.00 | 0.00 | 30.37 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308337 | 2 | RREQ361644 | LAKESHORE CURR/EE141 - Spot the Error! Math Activi | 0.00 | -28.19 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308348 | 1 | RREQ361813 | BARNES & NOBLE/Barnes and Noble Book Order for Gra | 0.00 | 0.00 | 1,038.38 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308348 | 1 | RREQ361813 | BARNES & NOBLE/Barnes and Noble Book Order for Gra | 0.00 | -1,055.61 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308348 | 2 | RREQ361813 | BARNES & NOBLE/9781368009553 - Dark Prophecy | 0.00 | 0.00 | 17.23 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308319 | 1 | RREQ361794 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | 0.00 | 32.21 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308319 | 1 | RREQ361794 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | 0.00 | 32.21 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308319 | 1 | RREQ361794 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308319 | 1 | RREQ361794 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | 0.00 | -32.21 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308319 | 1 | RREQ361794 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | -29.89 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308319 | 2 | RREQ361794 | OFFICE DEPOT/Office Depot(R) Brand Clear-Front Cli | 0.00 | 0.00 | 72.08 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308319 | 2 | RREQ361794 | OFFICE DEPOT/Office Depot(R) Brand Clear-Front Cli | 0.00 | 0.00 | 72.08 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308319 | 2 | RREQ361794 | OFFICE DEPOT/Office Depot(R) Brand Clear-Front Cli | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308319 | 2 | RREQ361794 | OFFICE DEPOT/Office Depot(R) Brand Clear-Front Cli | 0.00 | 0.00 | -72.08 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308319 | 2 | RREQ361794 | OFFICE DEPOT/Office Depot(R) Brand Clear-Front Cli | 0.00 | -66.90 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308319 | 3 | RREQ361794 | OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Lined 1 | 0.00 | 0.00 | 12.02 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308319 | 3 | RREQ361794 | OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Lined 1 | 0.00 | 0.00 | 12.02 | 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. 67
Run Date 07/14/2017
Run Time 10:11:18

| 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 | | | | | | | | | |
| 04/14/2017 | PO_POENC | 0000308319 | 3 | RREQ361794 | OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Lined 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308319 | 3 | RREQ361794 | OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Lined 1 | 0.00 | 0.00 | -12.02 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308319 | 3 | RREQ361794 | OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Lined 1 | 0.00 | -11.16 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308319 | 4 | RREQ361794 | OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase Board 8 | 0.00 | 0.00 | 242.17 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308319 | 4 | RREQ361794 | OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase Board 8 | 0.00 | 0.00 | 242.17 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308319 | 4 | RREQ361794 | OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase Board 8 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308319 | 4 | RREQ361794 | OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase Board 8 | 0.00 | 0.00 | -242.17 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308319 | 4 | RREQ361794 | OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase Board 8 | 0.00 | -224.75 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308319 | 5 | RREQ361794 | OFFICE DEPOT/Office Depot(R) Brand Clear-Front Cli | 0.00 | 0.00 | 72.08 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308319 | 5 | RREQ361794 | OFFICE DEPOT/Office Depot(R) Brand Clear-Front Cli | 0.00 | 0.00 | 72.08 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308319 | 5 | RREQ361794 | OFFICE DEPOT/Office Depot(R) Brand Clear-Front Cli | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308319 | 5 | RREQ361794 | OFFICE DEPOT/Office Depot(R) Brand Clear-Front Cli | 0.00 | 0.00 | -72.08 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308319 | 5 | RREQ361794 | OFFICE DEPOT/Office Depot(R) Brand Clear-Front Cli | 0.00 | -66.90 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361794 | 5 | | Office Depot/148122/Office Depot(R) Brand Clear-Fr | 0.00 | -66.90 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361794 | 5 | | Office Depot/148122/Office Depot(R) Brand Clear-Fr | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361794 | 5 | | Office Depot/148122/Office Depot(R) Brand Clear-Fr | 0.00 | 66.90 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361794 | 5 | | Office Depot/148122/Office Depot(R) Brand Clear-Fr | 0.00 | 66.90 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361794 | 4 | | Office Depot/148122/FORAY(TM) Magnetic Dry-Erase B | 0.00 | -224.75 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361794 | 4 | | Office Depot/148122/FORAY(TM) Magnetic Dry-Erase B | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361794 | 4 | | Office Depot/148122/FORAY(TM) Magnetic Dry-Erase B | 0.00 | 224.75 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361794 | 4 | | Office Depot/148122/FORAY(TM) Magnetic Dry-Erase B | 0.00 | 224.75 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361794 | 3 | | Office Depot/148122/Post-it(R) Pop-Up Notes 3 x 3 | 0.00 | -11.16 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361794 | 3 | | Office Depot/148122/Post-it(R) Pop-Up Notes 3 x 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361794 | 3 | | Office Depot/148122/Post-it(R) Pop-Up Notes 3 x 3 | 0.00 | 11.16 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361794 | 3 | | Office Depot/148122/Post-it(R) Pop-Up Notes 3 x 3 | 0.00 | 11.16 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361794 | 2 | | Office Depot/148122/Office Depot(R) Brand Clear-Fr | 0.00 | -66.90 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361794 | 2 | | Office Depot/148122/Office Depot(R) Brand Clear-Fr | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361794 | 2 | | Office Depot/148122/Office Depot(R) Brand Clear-Fr | 0.00 | 66.90 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361794 | 2 | | Office Depot/148122/Office Depot(R) Brand Clear-Fr | 0.00 | 66.90 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361794 | 1 | | Office Depot/148122/X-ACTO(R) SchoolPro(R) Electri | 0.00 | -29.89 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361794 | 1 | | Office Depot/148122/X-ACTO(R) SchoolPro(R) Electri | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361794 | 1 | | Office Depot/148122/X-ACTO(R) SchoolPro(R) Electri | 0.00 | 29.89 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361794 | 1 | | Office Depot/148122/X-ACTO(R) SchoolPro(R) Electri | 0.00 | 29.89 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308353 | 1 | RREQ361758 | LAKESHORE CURR/Twist & Turn Number Builders Item # | 0.00 | 0.00 | 34.46 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308353 | 1 | RREQ361758 | LAKESHORE CURR/Twist & Turn Number Builders Item # | 0.00 | 0.00 | 34.46 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308353 | 1 | RREQ361758 | LAKESHORE CURR/Twist & Turn Number Builders Item # | 0.00 | 0.00 | -34.46 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308353 | 1 | RREQ361758 | LAKESHORE CURR/Twist & Turn Number Builders Item # | 0.00 | -31.98 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 07/14/2017
Run Time 10:11:18

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0136 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 04/14/2017 | PO_POENC | 0000308353 | 1 | RREQ361758 | LAKESHORE CURR/Twist & Turn Number Builders Item # | 0.00 | | -31.98 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308353 | 1 | RREQ361758 | LAKESHORE CURR/Twist & Turn Number Builders Item # | 0.00 | | 31.98 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308353 | 2 | RREQ361758 | LAKESHORE CURR/Reading for Dollars Lakeshore Item | 0.00 | | 0.00 | 25.85 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308353 | 2 | RREQ361758 | LAKESHORE CURR/Reading for Dollars Lakeshore Item | 0.00 | | 0.00 | 25.85 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308353 | 2 | RREQ361758 | LAKESHORE CURR/Reading for Dollars Lakeshore Item | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308353 | 2 | RREQ361758 | LAKESHORE CURR/Reading for Dollars Lakeshore Item | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308353 | 2 | RREQ361758 | LAKESHORE CURR/Reading for Dollars Lakeshore Item | 0.00 | | -23.99 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361644 | 1 | | Lakeshore Equipment Co/148122/DD144 - Ten-Frames C | 0.00 | | 23.49 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361644 | 1 | | Lakeshore Equipment Co/148122/DD144 - Ten-Frames C | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361644 | 1 | | Lakeshore Equipment Co/148122/DD144 - Ten-Frames C | 0.00 | | -23.49 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361644 | 1 | | Lakeshore Equipment Co/148122/DD144 - Ten-Frames C | 0.00 | | 23.49 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361644 | 2 | | Lakeshore Equipment Co/148122/EE141 - Spot the Err | 0.00 | | 28.19 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361644 | 2 | | Lakeshore Equipment Co/148122/EE141 - Spot the Err | 0.00 | | 28.19 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361644 | 2 | | Lakeshore Equipment Co/148122/EE141 - Spot the Err | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361644 | 2 | | Lakeshore Equipment Co/148122/EE141 - Spot the Err | 0.00 | | -28.19 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 1 | | Lakeshore Equipment Co/148122/RA415 - Extra Chart | 0.00 | | 6.57 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 1 | | Lakeshore Equipment Co/148122/RA415 - Extra Chart | 0.00 | | 6.57 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 1 | | Lakeshore Equipment Co/148122/RA415 - Extra Chart | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 1 | | Lakeshore Equipment Co/148122/RA415 - Extra Chart | 0.00 | | -6.57 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 13 | | Lakeshore Equipment Co/148122/DD971 - Phonics Inte | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 13 | | Lakeshore Equipment Co/148122/DD971 - Phonics Inte | 0.00 | | -3.75 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 6 | | Lakeshore Equipment Co/148122/FF479 - Fluency & Co | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 6 | | Lakeshore Equipment Co/148122/FF479 - Fluency & Co | 0.00 | | -37.59 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 5 | | Lakeshore Equipment Co/148122/LL628X - Double-Side | 0.00 | | -82.71 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 6 | | Lakeshore Equipment Co/148122/FF479 - Fluency & Co | 0.00 | | 37.59 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 6 | | Lakeshore Equipment Co/148122/FF479 - Fluency & Co | 0.00 | | 37.59 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 5 | | Lakeshore Equipment Co/148122/LL628X - Double-Side | 0.00 | | 82.71 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 5 | | Lakeshore Equipment Co/148122/LL628X - Double-Side | 0.00 | | 82.71 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 5 | | Lakeshore Equipment Co/148122/LL628X - Double-Side | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 4 | | Lakeshore Equipment Co/148122/RR669 - Student Writ | 0.00 | | 18.79 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 4 | | Lakeshore Equipment Co/148122/RR669 - Student Writ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 4 | | Lakeshore Equipment Co/148122/RR669 - Student Writ | 0.00 | | -18.79 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 2 | | Lakeshore Equipment Co/148122/LA964 - Adjustable P | 0.00 | | -46.99 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 3 | | Lakeshore Equipment Co/148122/JJ689 - Privacy Part | 0.00 | | 56.38 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 3 | | Lakeshore Equipment Co/148122/JJ689 - Privacy Part | 0.00 | | 56.38 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 3 | | Lakeshore Equipment Co/148122/JJ689 - Privacy Part | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 3 | | Lakeshore Equipment Co/148122/JJ689 - Privacy Part | 0.00 | | -56.38 | 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. 69
Run Date 07/14/2017
Run Time 10:11:18

| 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 | | | | | | | | | |
| 04/14/2017 | REQ_PREENC | REQ361655 | 4 | | Lakeshore Equipment Co/148122/RR669 - Student Writ | 0.00 | 18.79 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 2 | | Lakeshore Equipment Co/148122/LA964 - Adjustable P | 0.00 | 46.99 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 2 | | Lakeshore Equipment Co/148122/LA964 - Adjustable P | 0.00 | 46.99 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 2 | | Lakeshore Equipment Co/148122/LA964 - Adjustable P | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 7 | | Lakeshore Equipment Co/148122/FF900X - Math Equiva | 0.00 | 56.39 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 7 | | Lakeshore Equipment Co/148122/FF900X - Math Equiva | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 7 | | Lakeshore Equipment Co/148122/FF900X - Math Equiva | 0.00 | -56.39 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 7 | | Lakeshore Equipment Co/148122/FF900X - Math Equiva | 0.00 | 56.39 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 8 | | Lakeshore Equipment Co/148122/PP163 - Writing Prom | 0.00 | 6.56 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 8 | | Lakeshore Equipment Co/148122/PP163 - Writing Prom | 0.00 | 6.56 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 8 | | Lakeshore Equipment Co/148122/PP163 - Writing Prom | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 8 | | Lakeshore Equipment Co/148122/PP163 - Writing Prom | 0.00 | -6.56 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 9 | | Lakeshore Equipment Co/148122/PP577 - Match & Sort | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 9 | | Lakeshore Equipment Co/148122/PP577 - Match & Sort | 0.00 | -23.49 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 9 | | Lakeshore Equipment Co/148122/PP577 - Match & Sort | 0.00 | 23.49 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 9 | | Lakeshore Equipment Co/148122/PP577 - Match & Sort | 0.00 | 23.49 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 10 | | Lakeshore Equipment Co/148122/PP579 - Match & Sort | 0.00 | 23.49 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 10 | | Lakeshore Equipment Co/148122/PP579 - Match & Sort | 0.00 | 23.49 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 10 | | Lakeshore Equipment Co/148122/PP579 - Match & Sort | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 10 | | Lakeshore Equipment Co/148122/PP579 - Match & Sort | 0.00 | -23.49 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 11 | | Lakeshore Equipment Co/148122/PP793 - Boost Compre | 0.00 | 46.99 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 11 | | Lakeshore Equipment Co/148122/PP793 - Boost Compre | 0.00 | 46.99 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 11 | | Lakeshore Equipment Co/148122/PP793 - Boost Compre | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 11 | | Lakeshore Equipment Co/148122/PP793 - Boost Compre | 0.00 | -46.99 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 12 | | Lakeshore Equipment Co/148122/DD133 - Magnetic Fra | 0.00 | 9.39 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 12 | | Lakeshore Equipment Co/148122/DD133 - Magnetic Fra | 0.00 | 9.39 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 12 | | Lakeshore Equipment Co/148122/DD133 - Magnetic Fra | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 12 | | Lakeshore Equipment Co/148122/DD133 - Magnetic Fra | 0.00 | -9.39 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 13 | | Lakeshore Equipment Co/148122/DD971 - Phonics Inte | 0.00 | 3.75 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 13 | | Lakeshore Equipment Co/148122/DD971 - Phonics Inte | 0.00 | 3.75 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 14 | | Lakeshore Equipment Co/148122/DD814 - Reading Comp | 0.00 | 18.75 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 14 | | Lakeshore Equipment Co/148122/DD814 - Reading Comp | 0.00 | 18.75 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 14 | | Lakeshore Equipment Co/148122/DD814 - Reading Comp | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 14 | | Lakeshore Equipment Co/148122/DD814 - Reading Comp | 0.00 | -18.75 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 15 | | Lakeshore Equipment Co/148122/DD818 - Reading Comp | 0.00 | 285.68 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 15 | | Lakeshore Equipment Co/148122/DD818 - Reading Comp | 0.00 | 285.68 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 15 | | Lakeshore Equipment Co/148122/DD818 - Reading Comp | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 07/14/2017
Run Time 10:11:18

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0136 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 04/14/2017 | REQ_PREENC | REQ361655 | 15 | | Lakeshore Equipment Co/148122/DD818 - Reading Comp | 0.00 | | -285.68 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 16 | | Lakeshore Equipment Co/148122/EE797 - Solve & Expl | 0.00 | | 3.28 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 16 | | Lakeshore Equipment Co/148122/EE797 - Solve & Expl | 0.00 | | 3.28 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 16 | | Lakeshore Equipment Co/148122/EE797 - Solve & Expl | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 16 | | Lakeshore Equipment Co/148122/EE797 - Solve & Expl | 0.00 | | -3.28 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 17 | | Lakeshore Equipment Co/148122/GG106 - Daily Langua | 0.00 | | 214.26 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 17 | | Lakeshore Equipment Co/148122/GG106 - Daily Langua | 0.00 | | 214.26 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 17 | | Lakeshore Equipment Co/148122/GG106 - Daily Langua | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 17 | | Lakeshore Equipment Co/148122/GG106 - Daily Langua | 0.00 | | -214.26 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 18 | | Lakeshore Equipment Co/148122/PP123 - Accountable | 0.00 | | 28.19 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 18 | | Lakeshore Equipment Co/148122/PP123 - Accountable | 0.00 | | 28.19 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 18 | | Lakeshore Equipment Co/148122/PP123 - Accountable | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361655 | 18 | | Lakeshore Equipment Co/148122/PP123 - Accountable | 0.00 | | -28.19 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 1 | | Lakeshore Equipment Co/148122/LC126 - Alphabet Lea | 0.00 | | 24.99 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 1 | | Lakeshore Equipment Co/148122/LC126 - Alphabet Lea | 0.00 | | 24.99 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 1 | | Lakeshore Equipment Co/148122/LC126 - Alphabet Lea | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 1 | | Lakeshore Equipment Co/148122/LC126 - Alphabet Lea | 0.00 | | -24.99 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 2 | | Lakeshore Equipment Co/148122/RA414 - Tabletop Pap | 0.00 | | 23.49 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 2 | | Lakeshore Equipment Co/148122/RA414 - Tabletop Pap | 0.00 | | 23.49 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 2 | | Lakeshore Equipment Co/148122/RA414 - Tabletop Pap | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 2 | | Lakeshore Equipment Co/148122/RA414 - Tabletop Pap | 0.00 | | -23.49 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 3 | | Lakeshore Equipment Co/148122/DD370X - Soft Seats | 0.00 | | 103.40 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 3 | | Lakeshore Equipment Co/148122/DD370X - Soft Seats | 0.00 | | 103.40 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 3 | | Lakeshore Equipment Co/148122/DD370X - Soft Seats | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 3 | | Lakeshore Equipment Co/148122/DD370X - Soft Seats | 0.00 | | -103.40 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 4 | | Lakeshore Equipment Co/148122/RA181 - Best-Buy Jum | 0.00 | | 37.59 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 4 | | Lakeshore Equipment Co/148122/RA181 - Best-Buy Jum | 0.00 | | 37.59 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 4 | | Lakeshore Equipment Co/148122/RA181 - Best-Buy Jum | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 4 | | Lakeshore Equipment Co/148122/RA181 - Best-Buy Jum | 0.00 | | -37.59 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 5 | | Lakeshore Equipment Co/148122/RA503 - Magna-Cars & | 0.00 | | 56.39 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 5 | | Lakeshore Equipment Co/148122/RA503 - Magna-Cars & | 0.00 | | 56.39 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 5 | | Lakeshore Equipment Co/148122/RA503 - Magna-Cars & | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 5 | | Lakeshore Equipment Co/148122/RA503 - Magna-Cars & | 0.00 | | -56.39 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 6 | | Lakeshore Equipment Co/148122/GG299 - Fill-In-The- | 0.00 | | 28.19 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 6 | | Lakeshore Equipment Co/148122/GG299 - Fill-In-The- | 0.00 | | 28.19 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 6 | | Lakeshore Equipment Co/148122/GG299 - Fill-In-The- | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 6 | | Lakeshore Equipment Co/148122/GG299 - Fill-In-The- | 0.00 | | -28.19 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 07/14/2017
Run Time 10:11:18

| 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 | | | | | | | | | |
| 04/14/2017 | REQ_PREENC | REQ361717 | 7 | | Lakeshore Equipment Co/148122/EE183 - Sound Switch | 0.00 | 28.19 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 7 | | Lakeshore Equipment Co/148122/EE183 - Sound Switch | 0.00 | 28.19 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 7 | | Lakeshore Equipment Co/148122/EE183 - Sound Switch | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 7 | | Lakeshore Equipment Co/148122/EE183 - Sound Switch | 0.00 | -28.19 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 8 | | Lakeshore Equipment Co/148122/EE820X - Phonemic Aw | 0.00 | 158.86 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 8 | | Lakeshore Equipment Co/148122/EE820X - Phonemic Aw | 0.00 | 158.86 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 8 | | Lakeshore Equipment Co/148122/EE820X - Phonemic Aw | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 8 | | Lakeshore Equipment Co/148122/EE820X - Phonemic Aw | 0.00 | -158.86 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 9 | | Lakeshore Equipment Co/148122/VR649 - Zoob® Car De | 0.00 | 65.78 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 9 | | Lakeshore Equipment Co/148122/VR649 - Zoob® Car De | 0.00 | 65.78 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 9 | | Lakeshore Equipment Co/148122/VR649 - Zoob® Car De | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 9 | | Lakeshore Equipment Co/148122/VR649 - Zoob® Car De | 0.00 | -65.78 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 10 | | Lakeshore Equipment Co/148122/LL817 - Rhyming Soun | 0.00 | 15.97 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 10 | | Lakeshore Equipment Co/148122/LL817 - Rhyming Soun | 0.00 | 15.97 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 10 | | Lakeshore Equipment Co/148122/LL817 - Rhyming Soun | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 10 | | Lakeshore Equipment Co/148122/LL817 - Rhyming Soun | 0.00 | -15.97 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 11 | | Lakeshore Equipment Co/148122/LL818 - Beginning So | 0.00 | 15.97 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 11 | | Lakeshore Equipment Co/148122/LL818 - Beginning So | 0.00 | 15.97 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 11 | | Lakeshore Equipment Co/148122/LL818 - Beginning So | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 11 | | Lakeshore Equipment Co/148122/LL818 - Beginning So | 0.00 | -15.97 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 12 | | Lakeshore Equipment Co/148122/HH225X - Can Do! Sci | 0.00 | 121.26 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 12 | | Lakeshore Equipment Co/148122/HH225X - Can Do! Sci | 0.00 | 121.26 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 12 | | Lakeshore Equipment Co/148122/HH225X - Can Do! Sci | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 12 | | Lakeshore Equipment Co/148122/HH225X - Can Do! Sci | 0.00 | -121.26 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 13 | | Lakeshore Equipment Co/148122/FF189 - Magnetic Fol | 0.00 | 28.19 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 13 | | Lakeshore Equipment Co/148122/FF189 - Magnetic Fol | 0.00 | 28.19 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 13 | | Lakeshore Equipment Co/148122/FF189 - Magnetic Fol | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 13 | | Lakeshore Equipment Co/148122/FF189 - Magnetic Fol | 0.00 | -28.19 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 14 | | Lakeshore Equipment Co/148122/CF425 - Comfy Seats | 0.00 | 187.06 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 14 | | Lakeshore Equipment Co/148122/CF425 - Comfy Seats | 0.00 | 187.06 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 14 | | Lakeshore Equipment Co/148122/CF425 - Comfy Seats | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 14 | | Lakeshore Equipment Co/148122/CF425 - Comfy Seats | 0.00 | -187.06 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 15 | | Lakeshore Equipment Co/148122/DG547 - Magna-Tiles® | 0.00 | 122.19 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 15 | | Lakeshore Equipment Co/148122/DG547 - Magna-Tiles® | 0.00 | 122.19 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 15 | | Lakeshore Equipment Co/148122/DG547 - Magna-Tiles® | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 15 | | Lakeshore Equipment Co/148122/DG547 - Magna-Tiles® | 0.00 | -122.19 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 16 | | Lakeshore Equipment Co/148122/PP622 - Decoding 2-S | 0.00 | 28.19 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | | | | | | | | | |
| 04/14/2017 | REQ_PREENC | REQ361717 | 16 | | Lakeshore Equipment Co/148122/PP622 - Decoding 2-S | 0.00 | 28.19 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 16 | | Lakeshore Equipment Co/148122/PP622 - Decoding 2-S | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 16 | | Lakeshore Equipment Co/148122/PP622 - Decoding 2-S | 0.00 | -28.19 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 17 | | Lakeshore Equipment Co/148122/PP623 - Blends & Dig | 0.00 | 28.19 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 17 | | Lakeshore Equipment Co/148122/PP623 - Blends & Dig | 0.00 | 28.19 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 17 | | Lakeshore Equipment Co/148122/PP623 - Blends & Dig | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 17 | | Lakeshore Equipment Co/148122/PP623 - Blends & Dig | 0.00 | -28.19 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 18 | | Lakeshore Equipment Co/148122/PP626 - Short Vowels | 0.00 | 28.19 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 18 | | Lakeshore Equipment Co/148122/PP626 - Short Vowels | 0.00 | 28.19 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 18 | | Lakeshore Equipment Co/148122/PP626 - Short Vowels | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 18 | | Lakeshore Equipment Co/148122/PP626 - Short Vowels | 0.00 | -28.19 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 19 | | Lakeshore Equipment Co/148122/LL570 - Engineer-A-C | 0.00 | 46.99 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 19 | | Lakeshore Equipment Co/148122/LL570 - Engineer-A-C | 0.00 | 46.99 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 19 | | Lakeshore Equipment Co/148122/LL570 - Engineer-A-C | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 19 | | Lakeshore Equipment Co/148122/LL570 - Engineer-A-C | 0.00 | -46.99 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 20 | | Lakeshore Equipment Co/148122/PP566 - Create-A-Cha | 0.00 | 75.19 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 20 | | Lakeshore Equipment Co/148122/PP566 - Create-A-Cha | 0.00 | 75.19 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 20 | | Lakeshore Equipment Co/148122/PP566 - Create-A-Cha | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 20 | | Lakeshore Equipment Co/148122/PP566 - Create-A-Cha | 0.00 | -75.19 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 21 | | Lakeshore Equipment Co/148122/LL658 - Giant Number | 0.00 | 18.79 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 21 | | Lakeshore Equipment Co/148122/LL658 - Giant Number | 0.00 | 18.79 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 21 | | Lakeshore Equipment Co/148122/LL658 - Giant Number | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 21 | | Lakeshore Equipment Co/148122/LL658 - Giant Number | 0.00 | -18.79 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 22 | | Lakeshore Equipment Co/148122/GG562 - Build-A-Word | 0.00 | -93.98 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 22 | | Lakeshore Equipment Co/148122/GG562 - Build-A-Word | 0.00 | 93.98 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 22 | | Lakeshore Equipment Co/148122/GG562 - Build-A-Word | 0.00 | 93.98 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 22 | | Lakeshore Equipment Co/148122/GG562 - Build-A-Word | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 23 | | Lakeshore Equipment Co/148122/LC125X - Phonics Lea | 0.00 | 225.57 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 23 | | Lakeshore Equipment Co/148122/LC125X - Phonics Lea | 0.00 | 225.57 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 23 | | Lakeshore Equipment Co/148122/LC125X - Phonics Lea | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 23 | | Lakeshore Equipment Co/148122/LC125X - Phonics Lea | 0.00 | -225.57 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 24 | | Lakeshore Equipment Co/148122/JJ539 - Write & Wipe | 0.00 | 18.79 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 24 | | Lakeshore Equipment Co/148122/JJ539 - Write & Wipe | 0.00 | 18.79 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 24 | | Lakeshore Equipment Co/148122/JJ539 - Write & Wipe | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361717 | 24 | | Lakeshore Equipment Co/148122/JJ539 - Write & Wipe | 0.00 | -18.79 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361720 | 1 | | Lakeshore Equipment Co/148122/DG547 - Magna-Tiles® | 0.00 | 122.19 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361720 | 1 | | Lakeshore Equipment Co/148122/DG547 - Magna-Tiles® | 0.00 | 122.19 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 07/14/2017
Run Time 10:11:18

| 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 | | | | | | | | | |
| 04/14/2017 | REQ_PREENC | REQ361720 | 1 | | Lakeshore Equipment Co/148122/DG547 - Magna-Tiles® | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361720 | 1 | | Lakeshore Equipment Co/148122/DG547 - Magna-Tiles® | 0.00 | -122.19 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308313 | 4 | RREQ361696 | FREY SCIENTIFI/SHEEP HEART VAC PK/10 | 0.00 | -25.70 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308313 | 4 | RREQ361696 | FREY SCIENTIFI/SHEEP HEART VAC PK/10 | 0.00 | 0.00 | 27.69 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308313 | 3 | RREQ361696 | FREY SCIENTIFI/KIT- DECOMPOSITION | 0.00 | -97.26 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308313 | 3 | RREQ361696 | FREY SCIENTIFI/KIT- DECOMPOSITION | 0.00 | 0.00 | 104.80 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308313 | 2 | RREQ361696 | FREY SCIENTIFI/PERIODIC TABLE EARTH AND SKY EA | 0.00 | -24.47 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308313 | 2 | RREQ361696 | FREY SCIENTIFI/PERIODIC TABLE EARTH AND SKY EA | 0.00 | 0.00 | 26.37 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308313 | 1 | RREQ361696 | FREY SCIENTIFI/GOGGLE DIRECT VENT SG2125 | 0.00 | -56.88 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308313 | 1 | RREQ361696 | FREY SCIENTIFI/GOGGLE DIRECT VENT SG2125 | 0.00 | 0.00 | 61.29 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361696 | 1 | | Frey Scientific/148122/GOGGLE DIRECT VENT SG2125 | 0.00 | 56.88 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361696 | 2 | | Frey Scientific/148122/PERIODIC TABLE EARTH AND SK | 0.00 | 24.47 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361696 | 3 | | Frey Scientific/148122/KIT- DECOMPOSITION | 0.00 | 97.26 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361696 | 4 | | Frey Scientific/148122/SHEEP HEART VAC PK/10 | 0.00 | 25.70 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308363 | 1 | RREQ361800 | OFFICE DEPOT/E/Lexar® JumpDrive® S37 USB 3.0 Flash | 0.00 | -34.99 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308363 | 1 | RREQ361800 | OFFICE DEPOT/E/Lexar® JumpDrive® S37 USB 3.0 Flash | 0.00 | 0.00 | 37.70 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308627 | 6 | RREQ362226 | LAKESHORE CURR/SDZ78218 - Happy Birthday! Pencil P | 0.00 | 0.00 | 24.24 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308627 | 5 | RREQ362226 | LAKESHORE CURR/EE414 - Mastering Multistep Problem | 0.00 | -46.98 | 0.00 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308627 | 5 | RREQ362226 | LAKESHORE CURR/EE414 - Mastering Multistep Problem | 0.00 | 0.00 | 50.62 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308627 | 4 | RREQ362226 | LAKESHORE CURR/LA696 - Self-Adhesive Name Tags - S | 0.00 | -15.00 | 0.00 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308627 | 4 | RREQ362226 | LAKESHORE CURR/LA696 - Self-Adhesive Name Tags - S | 0.00 | 0.00 | 16.16 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308627 | 3 | RREQ362226 | LAKESHORE CURR/AA758X - Connect & Store Book Bins | 0.00 | -27.25 | 0.00 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308627 | 3 | RREQ362226 | LAKESHORE CURR/AA758X - Connect & Store Book Bins | 0.00 | 0.00 | 29.36 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308627 | 2 | RREQ362226 | LAKESHORE CURR/CC127 - The E-Z Grader Grading Calc | 0.00 | -6.57 | 0.00 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308627 | 2 | RREQ362226 | LAKESHORE CURR/CC127 - The E-Z Grader Grading Calc | 0.00 | 0.00 | 7.08 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308627 | 1 | RREQ362226 | LAKESHORE CURR/RR452 - Fractions & Decimals on a N | 0.00 | -37.58 | 0.00 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308627 | 1 | RREQ362226 | LAKESHORE CURR/RR452 - Fractions & Decimals on a N | 0.00 | 0.00 | 40.49 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308627 | 6 | RREQ362226 | LAKESHORE CURR/SDZ78218 - Happy Birthday! Pencil P | 0.00 | -22.50 | 0.00 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308627 | 7 | RREQ362226 | LAKESHORE CURR/LA774 - Standards for Mathematical | 0.00 | 0.00 | 60.75 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308627 | 7 | RREQ362226 | LAKESHORE CURR/LA774 - Standards for Mathematical | 0.00 | -56.38 | 0.00 | 0.00 |
| 04/18/2017 | AP_VOUCHER | 00953586 | 1 | P0000308319 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri | 0.00 | 0.00 | 0.00 | 32.21 |
| 04/18/2017 | AP_VOUCHER | 00953586 | 1 | P0000308319 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri | 0.00 | 0.00 | -32.21 | 0.00 |
| 04/18/2017 | AP_VOUCHER | 00953586 | 2 | P0000308319 | OFFICE DEPOT/Office Depot(R) Brand Clear-Fr | 0.00 | 0.00 | 0.00 | 72.08 |
| 04/18/2017 | AP_VOUCHER | 00953586 | 2 | P0000308319 | OFFICE DEPOT/Office Depot(R) Brand Clear-Fr | 0.00 | 0.00 | -72.08 | 0.00 |
| 04/18/2017 | AP_VOUCHER | 00953586 | 3 | P0000308319 | OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 | 0.00 | 0.00 | 0.00 | 12.02 |
| 04/18/2017 | AP_VOUCHER | 00953586 | 3 | P0000308319 | OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 | 0.00 | 0.00 | -12.02 | 0.00 |
| 04/18/2017 | AP_VOUCHER | 00953586 | 4 | P0000308319 | OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase B | 0.00 | 0.00 | 0.00 | 242.18 |

| 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_TRXN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 07/14/2017
Run Time 10:11:18

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0136 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 04/18/2017 | AP_VOUCHER | 00953586 | 4 | P0000308319 | OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase B | 0.00 | | 0.00 | -242.17 | 0.00 |
| 04/18/2017 | AP_VOUCHER | 00953586 | 5 | P0000308319 | OFFICE DEPOT/Office Depot(R) Brand Clear-Fr | 0.00 | | 0.00 | 0.00 | 72.08 |
| 04/18/2017 | AP_VOUCHER | 00953586 | 5 | P0000308319 | OFFICE DEPOT/Office Depot(R) Brand Clear-Fr | 0.00 | | 0.00 | -72.08 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362226 | 7 | | Lakeshore Equipment Co/148122/LA774 - Standards fo | 0.00 | | 56.38 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362226 | 6 | | Lakeshore Equipment Co/148122/SDZ78218 - Happy Bir | 0.00 | | 22.50 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362226 | 5 | | Lakeshore Equipment Co/148122/EE414 - Mastering Mu | 0.00 | | 46.98 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362226 | 4 | | Lakeshore Equipment Co/148122/LA696 - Self-Adhesiv | 0.00 | | 15.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362226 | 3 | | Lakeshore Equipment Co/148122/AA758X - Connect & S | 0.00 | | 27.25 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362226 | 2 | | Lakeshore Equipment Co/148122/CC127 - The E-Z Grad | 0.00 | | 6.57 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362226 | 1 | | Lakeshore Equipment Co/148122/RR452 - Fractions & | 0.00 | | 37.58 | 0.00 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308541 | 3 | RREQ362038 | SCHOOL SPECIAL/CANVAS PANELS SAX SIZE 16X20 | 0.00 | | -123.00 | 0.00 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308541 | 3 | RREQ362038 | SCHOOL SPECIAL/CANVAS PANELS SAX SIZE 16X20 | 0.00 | | 0.00 | 132.53 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308541 | 2 | RREQ362038 | SCHOOL SPECIAL/CANVAS PANELS 8'' X 8'' | 0.00 | | -55.00 | 0.00 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308541 | 2 | RREQ362038 | SCHOOL SPECIAL/CANVAS PANELS 8'' X 8'' | 0.00 | | 0.00 | 59.26 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308541 | 1 | RREQ362038 | SCHOOL SPECIAL/COMPOSITION BOOK PRIMARY JOURNAL 10 | 0.00 | | -44.25 | 0.00 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308541 | 1 | RREQ362038 | SCHOOL SPECIAL/COMPOSITION BOOK PRIMARY JOURNAL 10 | 0.00 | | 0.00 | 47.68 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308542 | 4 | RREQ362043 | FREY SCIENTIFI/SET KEVA MAPLE PLANK 50 PCS | 0.00 | | -21.59 | 0.00 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308542 | 4 | RREQ362043 | FREY SCIENTIFI/SET KEVA MAPLE PLANK 50 PCS | 0.00 | | 0.00 | 23.26 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308542 | 3 | RREQ362043 | FREY SCIENTIFI/SET KEVA CONTRACTIONS: PLANK 200 PC | 0.00 | | -43.19 | 0.00 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308542 | 3 | RREQ362043 | FREY SCIENTIFI/SET KEVA CONTRACTIONS: PLANK 200 PC | 0.00 | | 0.00 | 46.54 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308542 | 2 | RREQ362043 | FREY SCIENTIFI/KEVA BOT MAZE | 0.00 | | -78.90 | 0.00 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308542 | 2 | RREQ362043 | FREY SCIENTIFI/KEVA BOT MAZE | 0.00 | | 0.00 | 85.01 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308542 | 1 | RREQ362043 | FREY SCIENTIFI/GLASSES SAFETY X300 CLEAR LENS SM F | 0.00 | | -71.50 | 0.00 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308542 | 1 | RREQ362043 | FREY SCIENTIFI/GLASSES SAFETY X300 CLEAR LENS SM F | 0.00 | | 0.00 | 77.04 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362038 | 3 | | School Specialty Supply/148122/CANVAS PANELS SAX S | 0.00 | | 123.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362038 | 2 | | School Specialty Supply/148122/CANVAS PANELS 8'' X | 0.00 | | 55.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362038 | 1 | | School Specialty Supply/148122/COMPOSITION BOOK PR | 0.00 | | 44.25 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362043 | 4 | | Frey Scientific/148122/SET KEVA MAPLE PLANK 50 PCS | 0.00 | | 21.59 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362043 | 3 | | Frey Scientific/148122/SET KEVA CONTRACTIONS: PLAN | 0.00 | | 43.19 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362043 | 2 | | Frey Scientific/148122/KEVA BOT MAZE | 0.00 | | 78.90 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362043 | 1 | | Frey Scientific/148122/GLASSES SAFETY X300 CLEAR L | 0.00 | | 71.50 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362353 | 1 | | 148122/Tang Math Class Kit | 0.00 | | 99.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362448 | 1 | | Apple, Inc./148122/CA E-WASTE FEE APPLE < 15 INCH | 0.00 | | 50.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362448 | 2 | | Apple, Inc./148122/APPLECARE EXTENDED WARRANTY S49 | 0.00 | | 990.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362448 | 3 | | Apple, Inc./148122/COMPUTER APPLE IPAD AIR 2 32GB | 0.00 | | 3,740.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362448 | 4 | | Apple, Inc./148122/SDUSD SETUP SERVICES D6399LL/A | 0.00 | | 300.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362448 | 5 | | Apple, Inc./148122/APS PM CASIS SVCS MGMT D6870LL/ | 0.00 | | 23.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|---------------|--|--------|-----------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 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 | | | | | | | | | |
| 04/19/2017 | PO_POENC | 0000308715 | 2 | RREQ362366 | OFFICE DEPOT/Innovative Storage Designs Pencil Box | 0.00 | 0.00 | 24.24 | 0.00 |
| 04/19/2017 | PO_POENC | 0000308715 | 2 | RREQ362366 | OFFICE DEPOT/Innovative Storage Designs Pencil Box | 0.00 | 0.00 | 24.24 | 0.00 |
| 04/19/2017 | PO_POENC | 0000308715 | 2 | RREQ362366 | OFFICE DEPOT/Innovative Storage Designs Pencil Box | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | PO_POENC | 0000308715 | 2 | RREQ362366 | OFFICE DEPOT/Innovative Storage Designs Pencil Box | 0.00 | 0.00 | -24.24 | 0.00 |
| 04/19/2017 | PO_POENC | 0000308715 | 2 | RREQ362366 | OFFICE DEPOT/Innovative Storage Designs Pencil Box | 0.00 | -22.50 | 0.00 | 0.00 |
| 04/19/2017 | PO_POENC | 0000308715 | 1 | RREQ362366 | OFFICE DEPOT/Romanoff Products Pencil Boxes 8 1/2H | 0.00 | -80.67 | 0.00 | 0.00 |
| 04/19/2017 | PO_POENC | 0000308715 | 1 | RREQ362366 | OFFICE DEPOT/Romanoff Products Pencil Boxes 8 1/2H | 0.00 | 0.00 | -86.92 | 0.00 |
| 04/19/2017 | PO_POENC | 0000308715 | 1 | RREQ362366 | OFFICE DEPOT/Romanoff Products Pencil Boxes 8 1/2H | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | PO_POENC | 0000308715 | 1 | RREQ362366 | OFFICE DEPOT/Romanoff Products Pencil Boxes 8 1/2H | 0.00 | 0.00 | 86.92 | 0.00 |
| 04/19/2017 | PO_POENC | 0000308715 | 1 | RREQ362366 | OFFICE DEPOT/Romanoff Products Pencil Boxes 8 1/2H | 0.00 | 0.00 | 86.92 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362366 | 2 | | Office Depot/148122/Innovative Storage Designs Pen | 0.00 | -22.50 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362366 | 2 | | Office Depot/148122/Innovative Storage Designs Pen | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362366 | 2 | | Office Depot/148122/Innovative Storage Designs Pen | 0.00 | 22.50 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362366 | 2 | | Office Depot/148122/Innovative Storage Designs Pen | 0.00 | 22.50 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362366 | 1 | | Office Depot/148122/Romanoff Products Pencil Boxes | 0.00 | -80.67 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362366 | 1 | | Office Depot/148122/Romanoff Products Pencil Boxes | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362366 | 1 | | Office Depot/148122/Romanoff Products Pencil Boxes | 0.00 | 80.67 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362366 | 1 | | Office Depot/148122/Romanoff Products Pencil Boxes | 0.00 | 80.67 | 0.00 | 0.00 |
| 04/20/2017 | AP_VOUCHER | 00954057 | 1 | P0000308715 | OFFICE DEPOT/Innovative Storage Designs Pen | 0.00 | 0.00 | 0.00 | 24.24 |
| 04/20/2017 | AP_VOUCHER | 00954057 | 1 | P0000308715 | OFFICE DEPOT/Innovative Storage Designs Pen | 0.00 | 0.00 | -24.24 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308912 | 1 | RREQ362448 | APPLE-002/CA E-WASTE FEE APPLE < 15 INCH | 0.00 | 0.00 | 50.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308912 | 1 | RREQ362448 | APPLE-002/CA E-WASTE FEE APPLE < 15 INCH | 0.00 | -50.00 | 0.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308912 | 2 | RREQ362448 | APPLE-002/APPLECARE EXTENDED WARRANTY S5694Z/A | 0.00 | 0.00 | 390.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308912 | 2 | RREQ362448 | APPLE-002/APPLECARE EXTENDED WARRANTY S5694Z/A | 0.00 | -990.00 | 0.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308912 | 4 | RREQ362448 | APPLE-002/SDUSD SETUP SERVICES D6399LL/A | 0.00 | 0.00 | 300.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308912 | 4 | RREQ362448 | APPLE-002/SDUSD SETUP SERVICES D6399LL/A | 0.00 | -300.00 | 0.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308912 | 5 | RREQ362448 | APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A | 0.00 | 0.00 | 23.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308912 | 5 | RREQ362448 | APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A | 0.00 | -23.00 | 0.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308912 | 6 | RREQ362448 | APPLE-002/COMPUTER APPLE IPAD 32GB 10-PACK SPACE G | 0.00 | 0.00 | 3,167.85 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308912 | 6 | RREQ362448 | APPLE-002/COMPUTER APPLE IPAD 32GB 10-PACK SPACE G | 0.00 | -3,740.00 | 0.00 | 0.00 |
| 04/21/2017 | AP_VOUCHER | 00954310 | 1 | P0000308715 | OFFICE DEPOT/Romanoff Products Pencil Boxes | 0.00 | 0.00 | -86.92 | 0.00 |
| 04/21/2017 | AP_VOUCHER | 00954310 | 1 | P0000308715 | OFFICE DEPOT/Romanoff Products Pencil Boxes | 0.00 | 0.00 | 0.00 | 86.92 |
| 04/26/2017 | PO_POENC | 0000309667 | 1 | RREQ362353 | TANG COMPA-001/Tang Math Class Kit | 0.00 | -99.00 | 0.00 | 0.00 |
| 04/26/2017 | PO_POENC | 0000309667 | 1 | RREQ362353 | TANG COMPA-001/Tang Math Class Kit | 0.00 | 0.00 | 106.67 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955502 | 14 | P0000308223 | LAKESHORE CURR/PP640X - Fairy Tales Problem S | 0.00 | 0.00 | 0.00 | 150.91 |
| 04/28/2017 | AP_VOUCHER | 00955502 | 14 | P0000308223 | LAKESHORE CURR/PP640X - Fairy Tales Problem S | 0.00 | 0.00 | -150.91 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955502 | 15 | P0000308223 | LAKESHORE CURR/HH727 - Equation Match-Ups | 0.00 | 0.00 | 0.00 | 13.16 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 07/14/2017
Run Time 10:11:18

| 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 | | | | | | | | | |
| 04/28/2017 | AP_VOUCHER | 00955502 | 15 | P0000308223 | LAKESHORE CURR/HH727 - Equation Match-Ups | 0.00 | 0.00 | -13.16 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955502 | 1 | P0000308223 | LAKESHORE CURR/GG883 - Pirate Island: Reading | 0.00 | 0.00 | -25.31 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955502 | 1 | P0000308223 | LAKESHORE CURR/GG883 - Pirate Island: Reading | 0.00 | 0.00 | 0.00 | 25.31 |
| 04/28/2017 | AP_VOUCHER | 00955502 | 2 | P0000308223 | LAKESHORE CURR/EV212 - Regular Dot Art Painte | 0.00 | 0.00 | 0.00 | 75.91 |
| 04/28/2017 | AP_VOUCHER | 00955502 | 2 | P0000308223 | LAKESHORE CURR/EV212 - Regular Dot Art Painte | 0.00 | 0.00 | -75.91 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955502 | 3 | P0000308223 | LAKESHORE CURR/RA637 - Lakeshore Double Dice | 0.00 | 0.00 | 0.00 | 20.25 |
| 04/28/2017 | AP_VOUCHER | 00955502 | 3 | P0000308223 | LAKESHORE CURR/RA637 - Lakeshore Double Dice | 0.00 | 0.00 | -20.25 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955502 | 4 | P0000308223 | LAKESHORE CURR/DV612 - Design-Your-Own Visors | 0.00 | 0.00 | 0.00 | 52.63 |
| 04/28/2017 | AP_VOUCHER | 00955502 | 4 | P0000308223 | LAKESHORE CURR/DV612 - Design-Your-Own Visors | 0.00 | 0.00 | -52.63 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955502 | 5 | P0000308223 | LAKESHORE CURR/DD210 - Multipurpose Headphone | 0.00 | 0.00 | 0.00 | 10.12 |
| 04/28/2017 | AP_VOUCHER | 00955502 | 5 | P0000308223 | LAKESHORE CURR/DD210 - Multipurpose Headphone | 0.00 | 0.00 | -10.12 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955502 | 6 | P0000308223 | LAKESHORE CURR/DD220X - Multipurpose Headphon | 0.00 | 0.00 | 0.00 | 531.67 |
| 04/28/2017 | AP_VOUCHER | 00955502 | 6 | P0000308223 | LAKESHORE CURR/DD220X - Multipurpose Headphon | 0.00 | 0.00 | -531.67 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955502 | 7 | P0000308223 | LAKESHORE CURR/LL965 - Teaching Fluency Skill | 0.00 | 0.00 | 0.00 | 30.37 |
| 04/28/2017 | AP_VOUCHER | 00955502 | 7 | P0000308223 | LAKESHORE CURR/LL965 - Teaching Fluency Skill | 0.00 | 0.00 | -30.37 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955502 | 8 | P0000308223 | LAKESHORE CURR/FF425 - Writing Activity Stati | 0.00 | 0.00 | 0.00 | 70.89 |
| 04/28/2017 | AP_VOUCHER | 00955502 | 8 | P0000308223 | LAKESHORE CURR/FF425 - Writing Activity Stati | 0.00 | 0.00 | -70.89 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955502 | 9 | P0000308223 | LAKESHORE CURR/LL938 - Teaching Vocabulary Sk | 0.00 | 0.00 | 0.00 | 30.37 |
| 04/28/2017 | AP_VOUCHER | 00955502 | 9 | P0000308223 | LAKESHORE CURR/LL938 - Teaching Vocabulary Sk | 0.00 | 0.00 | -30.37 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955502 | 10 | P0000308223 | LAKESHORE CURR/LL939 - Teaching Comprehension | 0.00 | 0.00 | 0.00 | 30.37 |
| 04/28/2017 | AP_VOUCHER | 00955502 | 10 | P0000308223 | LAKESHORE CURR/LL939 - Teaching Comprehension | 0.00 | 0.00 | -30.37 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955502 | 11 | P0000308223 | LAKESHORE CURR/PP181 - Giant Classroom Timer | 0.00 | 0.00 | 0.00 | 445.54 |
| 04/28/2017 | AP_VOUCHER | 00955502 | 11 | P0000308223 | LAKESHORE CURR/PP181 - Giant Classroom Timer | 0.00 | 0.00 | -445.54 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955502 | 12 | P0000308223 | LAKESHORE CURR/PP187 - Count to 120! Magnetic | 0.00 | 0.00 | 0.00 | 30.37 |
| 04/28/2017 | AP_VOUCHER | 00955502 | 12 | P0000308223 | LAKESHORE CURR/PP187 - Count to 120! Magnetic | 0.00 | 0.00 | -30.37 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955502 | 13 | P0000308223 | LAKESHORE CURR/DD144 - Ten-Frames Card Decks | 0.00 | 0.00 | 0.00 | 25.31 |
| 04/28/2017 | AP_VOUCHER | 00955502 | 13 | P0000308223 | LAKESHORE CURR/DD144 - Ten-Frames Card Decks | 0.00 | 0.00 | -25.31 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955502 | 16 | P0000308223 | LAKESHORE CURR/HH728 - Numbers to 100 Match-U | 0.00 | 0.00 | 0.00 | 13.16 |
| 04/28/2017 | AP_VOUCHER | 00955502 | 16 | P0000308223 | LAKESHORE CURR/HH728 - Numbers to 100 Match-U | 0.00 | 0.00 | -13.16 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955502 | 17 | P0000308223 | LAKESHORE CURR/PP929 - Giant Magnetic Visual | 0.00 | 0.00 | 0.00 | 28.35 |
| 04/28/2017 | AP_VOUCHER | 00955502 | 17 | P0000308223 | LAKESHORE CURR/PP929 - Giant Magnetic Visual | 0.00 | 0.00 | -28.35 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 1 | P0000308314 | LAKESHORE CURR/LC126 - Alphabet Learning Lock | 0.00 | 0.00 | 0.00 | 26.93 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 1 | P0000308314 | LAKESHORE CURR/LC126 - Alphabet Learning Lock | 0.00 | 0.00 | -26.93 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 2 | P0000308314 | LAKESHORE CURR/RA414 - Tabletop Paper Center | 0.00 | 0.00 | 0.00 | 25.31 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 2 | P0000308314 | LAKESHORE CURR/RA414 - Tabletop Paper Center | 0.00 | 0.00 | -25.31 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 3 | P0000308314 | LAKESHORE CURR/DD370X - Soft Seats - Set of 6 | 0.00 | 0.00 | 0.00 | 111.41 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 3 | P0000308314 | LAKESHORE CURR/DD370X - Soft Seats - Set of 6 | 0.00 | 0.00 | -111.41 | 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/14/2017
Run Time 10:11:18

| 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 | | | | | | | | | |
| 04/28/2017 | AP_VOUCHER | 00955523 | 4 | P0000308314 | LAKESHORE CURR/RA181 - Best-Buy Jumbo Buildin | 0.00 | 0.00 | 0.00 | 40.50 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 4 | P0000308314 | LAKESHORE CURR/RA181 - Best-Buy Jumbo Buildin | 0.00 | 0.00 | -40.50 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 5 | P0000308314 | LAKESHORE CURR/RA503 - Magna-Cars & Trucks | 0.00 | 0.00 | 0.00 | 60.76 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 5 | P0000308314 | LAKESHORE CURR/RA503 - Magna-Cars & Trucks | 0.00 | 0.00 | -60.76 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 6 | P0000308314 | LAKESHORE CURR/GG299 - Fill-In-The-Blank Phon | 0.00 | 0.00 | 0.00 | 30.37 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 6 | P0000308314 | LAKESHORE CURR/GG299 - Fill-In-The-Blank Phon | 0.00 | 0.00 | -30.37 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 7 | P0000308314 | LAKESHORE CURR/EE183 - Sound Switch Instant L | 0.00 | 0.00 | 0.00 | 30.37 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 7 | P0000308314 | LAKESHORE CURR/EE183 - Sound Switch Instant L | 0.00 | 0.00 | -30.37 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 8 | P0000308314 | LAKESHORE CURR/EE820X - Phonemic Awareness In | 0.00 | 0.00 | 0.00 | 171.17 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 8 | P0000308314 | LAKESHORE CURR/EE820X - Phonemic Awareness In | 0.00 | 0.00 | -171.17 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 9 | P0000308314 | LAKESHORE CURR/VR649 - Zoob® Car Designer | 0.00 | 0.00 | 0.00 | 70.88 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 9 | P0000308314 | LAKESHORE CURR/VR649 - Zoob® Car Designer | 0.00 | 0.00 | -70.88 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 10 | P0000308314 | LAKESHORE CURR/LL817 - Rhyming Sounds Phonics | 0.00 | 0.00 | 0.00 | 17.21 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 10 | P0000308314 | LAKESHORE CURR/LL817 - Rhyming Sounds Phonics | 0.00 | 0.00 | -17.21 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 11 | P0000308314 | LAKESHORE CURR/LL818 - Beginning Sounds Phoni | 0.00 | 0.00 | 0.00 | 17.21 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 11 | P0000308314 | LAKESHORE CURR/LL818 - Beginning Sounds Phoni | 0.00 | 0.00 | -17.21 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 12 | P0000308314 | LAKESHORE CURR/HH225X - Can Do! Science Disco | 0.00 | 0.00 | 0.00 | 130.66 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 12 | P0000308314 | LAKESHORE CURR/HH225X - Can Do! Science Disco | 0.00 | 0.00 | -130.66 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 13 | P0000308314 | LAKESHORE CURR/FF189 - Magnetic Folder Bins - | 0.00 | 0.00 | 0.00 | 30.37 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 13 | P0000308314 | LAKESHORE CURR/FF189 - Magnetic Folder Bins - | 0.00 | 0.00 | -30.37 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 14 | P0000308314 | LAKESHORE CURR/CF425 - Comfy Seats - Set of 3 | 0.00 | 0.00 | 0.00 | 201.56 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 14 | P0000308314 | LAKESHORE CURR/CF425 - Comfy Seats - Set of 3 | 0.00 | 0.00 | -201.56 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 15 | P0000308314 | LAKESHORE CURR/DG547 - Magna-Tiles® - Master | 0.00 | 0.00 | 0.00 | 131.66 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 15 | P0000308314 | LAKESHORE CURR/DG547 - Magna-Tiles® - Master | 0.00 | 0.00 | -131.66 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 16 | P0000308314 | LAKESHORE CURR/PP622 - Decoding 2-Syllable Wo | 0.00 | 0.00 | 0.00 | 30.37 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 16 | P0000308314 | LAKESHORE CURR/PP622 - Decoding 2-Syllable Wo | 0.00 | 0.00 | -30.37 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 17 | P0000308314 | LAKESHORE CURR/PP623 - Blends & Digraphs Inst | 0.00 | 0.00 | 0.00 | 30.37 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 17 | P0000308314 | LAKESHORE CURR/PP623 - Blends & Digraphs Inst | 0.00 | 0.00 | -30.37 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 18 | P0000308314 | LAKESHORE CURR/PP626 - Short Vowels Instant L | 0.00 | 0.00 | 0.00 | 30.37 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 18 | P0000308314 | LAKESHORE CURR/PP626 - Short Vowels Instant L | 0.00 | 0.00 | -30.37 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 19 | P0000308314 | LAKESHORE CURR/LL570 - Engineer-A-Coaster Act | 0.00 | 0.00 | 0.00 | 50.63 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 19 | P0000308314 | LAKESHORE CURR/LL570 - Engineer-A-Coaster Act | 0.00 | 0.00 | -50.63 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 20 | P0000308314 | LAKESHORE CURR/PP566 - Create-A-Chain Reactio | 0.00 | 0.00 | 0.00 | 81.02 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 20 | P0000308314 | LAKESHORE CURR/PP566 - Create-A-Chain Reactio | 0.00 | 0.00 | -81.02 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 21 | P0000308314 | LAKESHORE CURR/LL658 - Giant Number Sense Sta | 0.00 | 0.00 | 0.00 | 20.25 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 21 | P0000308314 | LAKESHORE CURR/LL658 - Giant Number Sense Sta | 0.00 | 0.00 | -20.25 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 22 | P0000308314 | LAKESHORE CURR/GG562 - Build-A-Word Houses | 0.00 | 0.00 | 0.00 | 101.26 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_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 |
| <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 | | | | | | | | | |
| 04/28/2017 | AP_VOUCHER | 00955523 | 22 | P0000308314 | LAKESHORE CURR/GG562 - Build-A-Word Houses | 0.00 | 0.00 | -101.26 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 23 | P0000308314 | LAKESHORE CURR/LC125X - Phonics Learning Lock | 0.00 | 0.00 | 0.00 | 243.07 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 23 | P0000308314 | LAKESHORE CURR/LC125X - Phonics Learning Lock | 0.00 | 0.00 | -243.05 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 24 | P0000308314 | LAKESHORE CURR/JJ539 - Write & Wipe Alphabet | 0.00 | 0.00 | 0.00 | 20.25 |
| 04/28/2017 | AP_VOUCHER | 00955523 | 24 | P0000308314 | LAKESHORE CURR/JJ539 - Write & Wipe Alphabet | 0.00 | 0.00 | -20.25 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955525 | 1 | P0000308337 | LAKESHORE CURR/DD144 - Ten-Frames Card Decks | 0.00 | 0.00 | 0.00 | 25.31 |
| 04/28/2017 | AP_VOUCHER | 00955525 | 1 | P0000308337 | LAKESHORE CURR/DD144 - Ten-Frames Card Decks | 0.00 | 0.00 | -25.31 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955525 | 2 | P0000308337 | LAKESHORE CURR/EE141 - Spot the Error! Math A | 0.00 | 0.00 | 0.00 | 30.38 |
| 04/28/2017 | AP_VOUCHER | 00955525 | 2 | P0000308337 | LAKESHORE CURR/EE141 - Spot the Error! Math A | 0.00 | 0.00 | -30.37 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955529 | 1 | P0000308315 | LAKESHORE CURR/DG547 - Magna-Tiles® - Master | 0.00 | 0.00 | 0.00 | 131.66 |
| 04/28/2017 | AP_VOUCHER | 00955529 | 1 | P0000308315 | LAKESHORE CURR/DG547 - Magna-Tiles® - Master | 0.00 | 0.00 | -131.66 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955533 | 1 | P0000308312 | LAKESHORE CURR/RA415 - Extra Chart Stand Ring | 0.00 | 0.00 | 0.00 | 7.08 |
| 04/28/2017 | AP_VOUCHER | 00955533 | 1 | P0000308312 | LAKESHORE CURR/RA415 - Extra Chart Stand Ring | 0.00 | 0.00 | -7.08 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955533 | 2 | P0000308312 | LAKESHORE CURR/LA964 - Adjustable Pocket Char | 0.00 | 0.00 | 0.00 | 50.63 |
| 04/28/2017 | AP_VOUCHER | 00955533 | 2 | P0000308312 | LAKESHORE CURR/LA964 - Adjustable Pocket Char | 0.00 | 0.00 | -50.63 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955533 | 3 | P0000308312 | LAKESHORE CURR/JJ689 - Privacy Partition - Se | 0.00 | 0.00 | 0.00 | 60.75 |
| 04/28/2017 | AP_VOUCHER | 00955533 | 3 | P0000308312 | LAKESHORE CURR/JJ689 - Privacy Partition - Se | 0.00 | 0.00 | -60.75 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955533 | 4 | P0000308312 | LAKESHORE CURR/RR669 - Student Write & Wipe N | 0.00 | 0.00 | 0.00 | 20.25 |
| 04/28/2017 | AP_VOUCHER | 00955533 | 4 | P0000308312 | LAKESHORE CURR/RR669 - Student Write & Wipe N | 0.00 | 0.00 | -20.25 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955533 | 5 | P0000308312 | LAKESHORE CURR/LL628X - Double-Sided Magnetic | 0.00 | 0.00 | 0.00 | 89.12 |
| 04/28/2017 | AP_VOUCHER | 00955533 | 5 | P0000308312 | LAKESHORE CURR/LL628X - Double-Sided Magnetic | 0.00 | 0.00 | -89.12 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955533 | 6 | P0000308312 | LAKESHORE CURR/FF479 - Fluency & Comprehensio | 0.00 | 0.00 | 0.00 | 40.50 |
| 04/28/2017 | AP_VOUCHER | 00955533 | 6 | P0000308312 | LAKESHORE CURR/FF479 - Fluency & Comprehensio | 0.00 | 0.00 | -40.50 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955533 | 7 | P0000308312 | LAKESHORE CURR/FF900X - Math Equivalency Puzz | 0.00 | 0.00 | 0.00 | 60.76 |
| 04/28/2017 | AP_VOUCHER | 00955533 | 7 | P0000308312 | LAKESHORE CURR/FF900X - Math Equivalency Puzz | 0.00 | 0.00 | -60.76 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955533 | 8 | P0000308312 | LAKESHORE CURR/PP163 - Writing Prompts Journa | 0.00 | 0.00 | 0.00 | 7.07 |
| 04/28/2017 | AP_VOUCHER | 00955533 | 8 | P0000308312 | LAKESHORE CURR/PP163 - Writing Prompts Journa | 0.00 | 0.00 | -7.07 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955533 | 9 | P0000308312 | LAKESHORE CURR/PP577 - Match & Sort Language | 0.00 | 0.00 | 0.00 | 25.31 |
| 04/28/2017 | AP_VOUCHER | 00955533 | 9 | P0000308312 | LAKESHORE CURR/PP577 - Match & Sort Language | 0.00 | 0.00 | -25.31 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955533 | 10 | P0000308312 | LAKESHORE CURR/PP579 - Match & Sort Phonics Q | 0.00 | 0.00 | 0.00 | 25.31 |
| 04/28/2017 | AP_VOUCHER | 00955533 | 10 | P0000308312 | LAKESHORE CURR/PP579 - Match & Sort Phonics Q | 0.00 | 0.00 | -25.31 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955533 | 11 | P0000308312 | LAKESHORE CURR/PP793 - Boost Comprehension! S | 0.00 | 0.00 | 0.00 | 50.63 |
| 04/28/2017 | AP_VOUCHER | 00955533 | 11 | P0000308312 | LAKESHORE CURR/PP793 - Boost Comprehension! S | 0.00 | 0.00 | -50.63 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955533 | 12 | P0000308312 | LAKESHORE CURR/DD133 - Magnetic Fraction Circ | 0.00 | 0.00 | 0.00 | 10.12 |
| 04/28/2017 | AP_VOUCHER | 00955533 | 12 | P0000308312 | LAKESHORE CURR/DD133 - Magnetic Fraction Circ | 0.00 | 0.00 | -10.12 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955533 | 13 | P0000308312 | LAKESHORE CURR/DD971 - Phonics Interactive Jo | 0.00 | 0.00 | 0.00 | 4.04 |
| 04/28/2017 | AP_VOUCHER | 00955533 | 13 | P0000308312 | LAKESHORE CURR/DD971 - Phonics Interactive Jo | 0.00 | 0.00 | -4.04 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|---------------|---|--------|--------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0136 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/28/2017 | AP_VOUCHER | 00955533 | 14 | P0000308312 | LAKESHORE CURR/DD814 - Reading Comprehension | 0.00 | 0.00 | 0.00 | 20.20 |
| 04/28/2017 | AP_VOUCHER | 00955533 | 14 | P0000308312 | LAKESHORE CURR/DD814 - Reading Comprehension | 0.00 | 0.00 | -20.20 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955533 | 15 | P0000308312 | LAKESHORE CURR/DD818 - Reading Comprehension | 0.00 | 0.00 | 0.00 | 307.83 |
| 04/28/2017 | AP_VOUCHER | 00955533 | 15 | P0000308312 | LAKESHORE CURR/DD818 - Reading Comprehension | 0.00 | 0.00 | -307.82 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955533 | 16 | P0000308312 | LAKESHORE CURR/EE797 - Solve & Explain Proble | 0.00 | 0.00 | 0.00 | 3.53 |
| 04/28/2017 | AP_VOUCHER | 00955533 | 16 | P0000308312 | LAKESHORE CURR/EE797 - Solve & Explain Proble | 0.00 | 0.00 | -3.53 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955533 | 17 | P0000308312 | LAKESHORE CURR/GG106 - Daily Language Practic | 0.00 | 0.00 | 0.00 | 230.87 |
| 04/28/2017 | AP_VOUCHER | 00955533 | 17 | P0000308312 | LAKESHORE CURR/GG106 - Daily Language Practic | 0.00 | 0.00 | -230.87 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955533 | 18 | P0000308312 | LAKESHORE CURR/PP123 - Accountable Talk Readi | 0.00 | 0.00 | 0.00 | 30.37 |
| 04/28/2017 | AP_VOUCHER | 00955533 | 18 | P0000308312 | LAKESHORE CURR/PP123 - Accountable Talk Readi | 0.00 | 0.00 | -30.37 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955542 | 2 | P0000308353 | LAKESHORE CURR/Reading for Dollars Lakeshore | 0.00 | 0.00 | 0.00 | 25.85 |
| 04/28/2017 | AP_VOUCHER | 00955542 | 2 | P0000308353 | LAKESHORE CURR/Reading for Dollars Lakeshore | 0.00 | 0.00 | -25.85 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955542 | 3 | P0000308353 | LAKESHORE CURR/Twist & Turn Number Builders I | 0.00 | 0.00 | 0.00 | 17.23 |
| 04/28/2017 | AP_VOUCHER | 00955542 | 3 | P0000308353 | LAKESHORE CURR/Twist & Turn Number Builders I | 0.00 | 0.00 | -17.23 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956309 | 1 | P0000308627 | LAKESHORE CURR/RR452 - Fractions & Decimals o | 0.00 | 0.00 | 0.00 | 40.49 |
| 05/03/2017 | AP_VOUCHER | 00956309 | 1 | P0000308627 | LAKESHORE CURR/RR452 - Fractions & Decimals o | 0.00 | 0.00 | -40.49 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956309 | 2 | P0000308627 | LAKESHORE CURR/CC127 - The E-Z Grader Grading | 0.00 | 0.00 | 0.00 | 7.08 |
| 05/03/2017 | AP_VOUCHER | 00956309 | 2 | P0000308627 | LAKESHORE CURR/CC127 - The E-Z Grader Grading | 0.00 | 0.00 | -7.08 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956309 | 3 | P0000308627 | LAKESHORE CURR/AA758X - Connect & Store Book | 0.00 | 0.00 | 0.00 | 29.36 |
| 05/03/2017 | AP_VOUCHER | 00956309 | 3 | P0000308627 | LAKESHORE CURR/AA758X - Connect & Store Book | 0.00 | 0.00 | -29.36 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956309 | 4 | P0000308627 | LAKESHORE CURR/LA696 - Self-Adhesive Name Tag | 0.00 | 0.00 | 0.00 | 16.16 |
| 05/03/2017 | AP_VOUCHER | 00956309 | 4 | P0000308627 | LAKESHORE CURR/LA696 - Self-Adhesive Name Tag | 0.00 | 0.00 | -16.16 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956309 | 5 | P0000308627 | LAKESHORE CURR/EE414 - Mastering Multistep Pr | 0.00 | 0.00 | 0.00 | 50.62 |
| 05/03/2017 | AP_VOUCHER | 00956309 | 5 | P0000308627 | LAKESHORE CURR/EE414 - Mastering Multistep Pr | 0.00 | 0.00 | -50.62 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956309 | 6 | P0000308627 | LAKESHORE CURR/SDZ78218 - Happy Birthday! Pen | 0.00 | 0.00 | 0.00 | 24.24 |
| 05/03/2017 | AP_VOUCHER | 00956309 | 6 | P0000308627 | LAKESHORE CURR/SDZ78218 - Happy Birthday! Pen | 0.00 | 0.00 | -24.24 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956309 | 7 | P0000308627 | LAKESHORE CURR/LA774 - Standards for Mathemat | 0.00 | 0.00 | 0.00 | 60.76 |
| 05/03/2017 | AP_VOUCHER | 00956309 | 7 | P0000308627 | LAKESHORE CURR/LA774 - Standards for Mathemat | 0.00 | 0.00 | -60.75 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956368 | 1 | P0000308363 | OFFICE DEPOT/E/Lexar® JumpDrive® S37 USB 3.0 | 0.00 | 0.00 | 0.00 | 37.70 |
| 05/03/2017 | AP_VOUCHER | 00956368 | 1 | P0000308363 | OFFICE DEPOT/E/Lexar® JumpDrive® S37 USB 3.0 | 0.00 | 0.00 | -37.70 | 0.00 |
| 05/04/2017 | AP_VOUCHER | 00956587 | 1 | P0000308542 | FREY SCIENTIFI/GLASSES SAFETY X300 CLEAR LENS | 0.00 | 0.00 | 0.00 | 77.04 |
| 05/04/2017 | AP_VOUCHER | 00956587 | 1 | P0000308542 | FREY SCIENTIFI/GLASSES SAFETY X300 CLEAR LENS | 0.00 | 0.00 | -77.04 | 0.00 |
| 05/04/2017 | AP_VOUCHER | 00956587 | 2 | P0000308542 | FREY SCIENTIFI/KEVA BOT MAZE | 0.00 | 0.00 | 0.00 | 85.01 |
| 05/04/2017 | AP_VOUCHER | 00956587 | 2 | P0000308542 | FREY SCIENTIFI/KEVA BOT MAZE | 0.00 | 0.00 | -85.01 | 0.00 |
| 05/04/2017 | AP_VOUCHER | 00956587 | 3 | P0000308542 | FREY SCIENTIFI/SET KEVA CONTRAPTIONS: PLANK 2 | 0.00 | 0.00 | 0.00 | 46.54 |
| 05/04/2017 | AP_VOUCHER | 00956587 | 3 | P0000308542 | FREY SCIENTIFI/SET KEVA CONTRAPTIONS: PLANK 2 | 0.00 | 0.00 | -46.54 | 0.00 |
| 05/04/2017 | AP_VOUCHER | 00956587 | 4 | P0000308542 | FREY SCIENTIFI/SET KEVA MAPLE PLANK 50 PCS | 0.00 | 0.00 | 0.00 | 23.26 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 07/14/2017
Run Time 10:11:18

| 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 | | | | | | | | | |
| 05/04/2017 | AP_VOUCHER | 00956587 | 4 | P0000308542 | FREY SCIENTIFI/SET KEVA MAPLE PLANK 50 PCS | 0.00 | 0.00 | -23.26 | 0.00 |
| 05/04/2017 | AP_VOUCHER | 00956590 | 1 | P0000308313 | FREY SCIENTIFI/GOGGLE DIRECT VENT SG2125 | 0.00 | 0.00 | 0.00 | 61.29 |
| 05/04/2017 | AP_VOUCHER | 00956590 | 1 | P0000308313 | FREY SCIENTIFI/GOGGLE DIRECT VENT SG2125 | 0.00 | 0.00 | -61.29 | 0.00 |
| 05/04/2017 | AP_VOUCHER | 00956590 | 2 | P0000308313 | FREY SCIENTIFI/PERIODIC TABLE EARTH AND SKY E | 0.00 | 0.00 | 0.00 | 26.37 |
| 05/04/2017 | AP_VOUCHER | 00956590 | 2 | P0000308313 | FREY SCIENTIFI/PERIODIC TABLE EARTH AND SKY E | 0.00 | 0.00 | -26.37 | 0.00 |
| 05/04/2017 | AP_VOUCHER | 00956590 | 3 | P0000308313 | FREY SCIENTIFI/KIT- DECOMPOSITION | 0.00 | 0.00 | 0.00 | 104.80 |
| 05/04/2017 | AP_VOUCHER | 00956590 | 3 | P0000308313 | FREY SCIENTIFI/KIT- DECOMPOSITION | 0.00 | 0.00 | -104.80 | 0.00 |
| 05/04/2017 | AP_VOUCHER | 00956590 | 4 | P0000308313 | FREY SCIENTIFI/SHEEP HEART VAC PK/10 | 0.00 | 0.00 | 0.00 | 27.69 |
| 05/04/2017 | AP_VOUCHER | 00956590 | 4 | P0000308313 | FREY SCIENTIFI/SHEEP HEART VAC PK/10 | 0.00 | 0.00 | -27.69 | 0.00 |
| 05/09/2017 | AP_VOUCHER | 00957662 | 3 | P0000308541 | SCHOOL SPECIAL/CANVAS PANELS SAX SIZE 16X20 | 0.00 | 0.00 | -132.53 | 0.00 |
| 05/09/2017 | AP_VOUCHER | 00957662 | 3 | P0000308541 | SCHOOL SPECIAL/CANVAS PANELS SAX SIZE 16X20 | 0.00 | 0.00 | 0.00 | 132.53 |
| 05/09/2017 | AP_VOUCHER | 00957662 | 2 | P0000308541 | SCHOOL SPECIAL/CANVAS PANELS 8'' X 8'' | 0.00 | 0.00 | -59.26 | 0.00 |
| 05/09/2017 | AP_VOUCHER | 00957662 | 2 | P0000308541 | SCHOOL SPECIAL/CANVAS PANELS 8'' X 8'' | 0.00 | 0.00 | 0.00 | 59.26 |
| 05/09/2017 | AP_VOUCHER | 00957662 | 1 | P0000308541 | SCHOOL SPECIAL/COMPOSITION BOOK PRIMARY JOURN | 0.00 | 0.00 | -47.68 | 0.00 |
| 05/09/2017 | AP_VOUCHER | 00957662 | 1 | P0000308541 | SCHOOL SPECIAL/COMPOSITION BOOK PRIMARY JOURN | 0.00 | 0.00 | 0.00 | 47.68 |
| 05/10/2017 | AP_VOUCHER | 00958063 | 1 | P0000308348 | BARNES & NOBLE/Barnes and Noble Book Order fo | 0.00 | 0.00 | 0.00 | 1,038.38 |
| 05/10/2017 | AP_VOUCHER | 00958063 | 1 | P0000308348 | BARNES & NOBLE/Barnes and Noble Book Order fo | 0.00 | 0.00 | -1,038.38 | 0.00 |
| 05/15/2017 | AP_VOUCHER | 00959144 | 1 | P0000308348 | BARNES & NOBLE/9781368009553 - Dark Prophecy | 0.00 | 0.00 | -17.23 | 0.00 |
| 05/15/2017 | AP_VOUCHER | 00959144 | 1 | P0000308348 | BARNES & NOBLE/9781368009553 - Dark Prophecy | 0.00 | 0.00 | 0.00 | 17.23 |
| 05/18/2017 | AP_VOUCHER | 00960012 | 1 | P0000309667 | TANG COMPA-001/Tang Math Class Kit | 0.00 | 0.00 | -106.67 | 0.00 |
| 05/18/2017 | AP_VOUCHER | 00960012 | 1 | P0000309667 | TANG COMPA-001/Tang Math Class Kit | 0.00 | 0.00 | 0.00 | 106.67 |
| 06/27/2017 | GL_JOURNAL | 0000383991 | 4 | No Jrnl Ref | 06/27/2017/Transfer of expenses for Hancock ES (01 | 0.00 | 0.00 | 0.00 | 70.34 |
| 06/27/2017 | GL_JOURNAL | 0000383991 | 5 | No Jrnl Ref | 06/27/2017/Transfer of expenses for Hancock ES (01 | 0.00 | 0.00 | 0.00 | 107.84 |
| 06/27/2017 | GL_JOURNAL | 0000383991 | 6 | No Jrnl Ref | 06/27/2017/Transfer of expenses for Hancock ES (01 | 0.00 | 0.00 | 0.00 | 118.70 |
| 06/27/2017 | AP_VOUCHER | 00967828 | 1 | P0000308912 | APPLE-002/APPLECARE EXTENDED WARRANTY S5 | 0.00 | 0.00 | 0.00 | 390.00 |
| 06/27/2017 | AP_VOUCHER | 00967828 | 1 | P0000308912 | APPLE-002/APPLECARE EXTENDED WARRANTY S5 | 0.00 | 0.00 | -390.00 | 0.00 |
| 06/27/2017 | AP_VOUCHER | 00967828 | 2 | P0000308912 | APPLE-002/SDUSD SETUP SERVICES D6399LL/A | 0.00 | 0.00 | 0.00 | 300.00 |
| 06/27/2017 | AP_VOUCHER | 00967828 | 2 | P0000308912 | APPLE-002/SDUSD SETUP SERVICES D6399LL/A | 0.00 | 0.00 | -300.00 | 0.00 |
| 06/27/2017 | AP_VOUCHER | 00967828 | 3 | P0000308912 | APPLE-002/APS PM CASIS SVCS MGMT D6870LL | 0.00 | 0.00 | 0.00 | 23.00 |
| 06/27/2017 | AP_VOUCHER | 00967828 | 3 | P0000308912 | APPLE-002/APS PM CASIS SVCS MGMT D6870LL | 0.00 | 0.00 | -23.00 | 0.00 |
| 06/27/2017 | AP_VOUCHER | 00967829 | 1 | P0000308912 | APPLE-002/CA E-WASTE FEE APPLE < 15 INC | 0.00 | 0.00 | 0.00 | 50.00 |
| 06/27/2017 | AP_VOUCHER | 00967829 | 1 | P0000308912 | APPLE-002/CA E-WASTE FEE APPLE < 15 INC | 0.00 | 0.00 | -50.00 | 0.00 |
| 06/27/2017 | AP_VOUCHER | 00967829 | 2 | P0000308912 | APPLE-002/COMPUTER APPLE IPAD 32GB 10-PA | 0.00 | 0.00 | 0.00 | 3,167.85 |
| 06/27/2017 | AP_VOUCHER | 00967829 | 2 | P0000308912 | APPLE-002/COMPUTER APPLE IPAD 32GB 10-PA | 0.00 | 0.00 | -3,167.85 | 0.00 |
| 06/28/2017 | AP_VOUCHER | 00967938 | 1 | No PO. | OFFICE DEPOT/PO 308715-clsd V#9564310 | 0.00 | 0.00 | 0.00 | -28.97 |
| 07/10/2017 | PO_RAEXP | RCV401596 | 1 | P0000308353 | OPR-C107447 LAKESHORE CURR | 0.00 | 0.00 | 0.00 | 15.99 |
| 07/10/2017 | PO_RAEXP | RCV401596 | 1 | P0000308353 | OPR-C107447 LAKESHORE CURR | 0.00 | 0.00 | 0.00 | 1.24 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 07/14/2017
Run Time 10:11:18

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|----------------------------|--|-----------------|----------------|-------------|--|-----------------------|---------------|-----------------------|-------------------|-----------------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0136 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/10/2017 | PO_RAENC | RCV401596 | 1 | P0000308353 | OPR-C107447 LAKESHORE CURR | | 0.00 | 0.00 | -17.23 | 0.00 | |
| Number of Transactions 681 | | | | | | Totals | -11,441.33 | 0.00 | 0.00 | -522.59 | 11,963.92 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0136 | 09800 | 5721 | 01000 | 2017 | | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund | | | | | | | | | | |
| 06/01/2017 | GL_JOURNAL | 0000382366 | 113 | J#53345 | 05/31/2017/Printing Services: May 2017/Hancock Ret | | 0.00 | 0.00 | 0.00 | 39.20 | |
| Number of Transactions 1 | | | | | | Totals | -39.20 | 0.00 | 0.00 | 39.20 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0136 | 09800 | 5841 | 01000 | 2017 | | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund | | | | | | | | | | |
| 04/03/2017 | GL_BD_JRNL | 0000377736 | 14 | | 04/03/2017/Transfer of appropriations for the purp | | 3,000.00 | 0.00 | 0.00 | 0.00 | |
| 04/11/2017 | REQ_PREENC | REQ361198 | 1 | | Learning A-Z/148122/Learning A-Z (RazKids) | | 0.00 | 1,881.41 | 0.00 | 0.00 | |
| 04/12/2017 | PO_POENC | 0000307969 | 1 | RREQ361198 | LEARNING A-002/Learning A-Z (RazKids) | | 0.00 | -1,881.41 | 0.00 | 0.00 | |
| 04/12/2017 | PO_POENC | 0000307969 | 1 | RREQ361198 | LEARNING A-002/Learning A-Z (RazKids) | | 0.00 | 0.00 | 1,881.41 | 0.00 | |
| 04/27/2017 | GL_BD_JRNL | 0000379756 | 2 | | 04/27/2017/Transfer of appropriations for the purp | | -1,118.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_BD_JRNL | 0000379758 | 2 | | 04/27/2017/Transfer of appropriations for the purp | | -1,118.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_BD_JRNL | 0000379758 | 1 | | 04/27/2017/Transfer of appropriations for the purp | | 1,118.00 | 0.00 | 0.00 | 0.00 | |
| 06/05/2017 | AP_VOUCHER | 00963904 | 1 | P0000307969 | LEARNING A-002/Learning A-Z (RazKids) | | 0.00 | 0.00 | 0.00 | 1,881.41 | |
| 06/05/2017 | AP_VOUCHER | 00963904 | 1 | P0000307969 | LEARNING A-002/Learning A-Z (RazKids) | | 0.00 | 0.00 | -1,881.41 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | 0.59 | 1,882.00 | 0.00 | 0.00 | 1,881.41 |
| Number of Transactions 834 | | | | | | Fund Totals 0000s | -24,346.31 | 0.00 | 0.00 | -522.59 | 24,868.90 |
| Number of Transactions 834 | | | | | | Resource Totals 09800 | -24,346.31 | 0.00 | 0.00 | -522.59 | 24,868.90 |
| | <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 | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 07/14/2017
Run Time 10:11:18

| 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 | 1107 | 01000 | 2017 | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 290 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 7,938.46 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 290 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 7,938.46 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 290 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7,938.46 |
| Number of Transactions 3 | | | | | | Totals | -23,815.38 | 0.00 | 0.00 | 23,815.38 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 5369 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 567.38 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 5587 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 541.19 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 5651 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 261.86 |
| Number of Transactions 3 | | | | | | Totals | -1,370.43 | 0.00 | 0.00 | 1,370.43 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8028 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 998.66 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8319 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 998.66 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8536 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 998.66 |
| Number of Transactions 3 | | | | | | Totals | -2,995.98 | 0.00 | 0.00 | 2,995.98 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10725 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 78.80 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 11047 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 75.16 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11320 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 36.38 |
| Number of Transactions 3 | | | | | | Totals | -190.34 | 0.00 | 0.00 | 190.34 |

| 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

Page No. 83
Run Date 07/14/2017
Run Time 10:11:18

| 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 | 3301 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13131 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 115.26 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13485 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 115.26 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13832 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 115.26 |
| Number of Transactions 3 | | | | | | Totals | -345.78 | 0.00 | 0.00 | 345.78 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15860 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 43.40 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16258 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 41.41 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16674 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 20.03 |
| Number of Transactions 3 | | | | | | Totals | -104.84 | 0.00 | 0.00 | 104.84 |

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|--|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18430 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18836 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19370 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| Number of Transactions 3 | | | | | | Totals | -30.60 | 0.00 | 0.00 | 30.60 |

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|---|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <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/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20323 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2.91 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 20739 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.91 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21271 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.91 |
| Number of Transactions 3 | | | | | | Totals | -8.73 | 0.00 | 0.00 | 8.73 |

| 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

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

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0136 | 09806 | 3441 | 01000 | 2017 | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22364 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22775 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23307 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 |
| Number of Transactions 3 | | | | | | Totals | -280.80 | 0.00 | 0.00 | 280.80 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24258 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 12.18 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 24679 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 12.18 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 25209 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12.18 |
| Number of Transactions 3 | | | | | | Totals | -36.54 | 0.00 | 0.00 | 36.54 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26295 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,338.00 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26711 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,338.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27241 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,338.00 |
| Number of Transactions 3 | | | | | | Totals | -4,014.00 | 0.00 | 0.00 | 4,014.00 |

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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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 28174 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 193.36 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28600 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 193.36 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 29128 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 193.36 |
| Number of Transactions 3 | | | | | | Totals | -580.08 | 0.00 | 0.00 | 580.08 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 07/14/2017
Run Time 10:11:18

| 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 | 3501 | 01000 | 2017 | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30376 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 3.97 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30840 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.97 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31360 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.97 |
| Number of Transactions 3 | | | | | | Totals | -11.91 | 0.00 | 0.00 | 11.91 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33125 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.28 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33630 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.28 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34218 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.12 |
| Number of Transactions 3 | | | | | | Totals | -0.68 | 0.00 | 0.00 | 0.68 |
| | <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 | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1174 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | 0.00 | 0.00 | 0.00 | 238.15 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1291 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | 0.00 | 0.00 | 0.00 | 238.15 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1094 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | | 0.00 | 0.00 | 0.00 | 238.15 |
| Number of Transactions 3 | | | | | | Totals | -714.45 | 0.00 | 0.00 | 714.45 |
| | <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 | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6532 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | 0.00 | 0.00 | 0.00 | 17.02 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6443 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | 0.00 | 0.00 | 0.00 | 16.24 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5526 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | | 0.00 | 0.00 | 0.00 | 7.86 |
| Number of Transactions 3 | | | | | | Totals | -41.12 | 0.00 | 0.00 | 41.12 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0136 | 09806 | 3701 | 01000 | 2017 | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 540 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 22.70 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 540 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.00 | 22.70 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 624 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.00 | 22.70 |
| Number of Transactions 3 | | | | | | Totals | -68.10 | 0.00 | 0.00 | 68.10 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <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 | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2956 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2758 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3041 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 |
| Number of Transactions 3 | | | | | | Totals | -1.81 | 0.00 | 0.00 | 1.81 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35711 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.38 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36229 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.38 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 36944 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.38 |
| Number of Transactions 3 | | | | | | Totals | -37.14 | 0.00 | 0.00 | 37.14 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 37642 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 38165 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 38880 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 |
| Number of Transactions 3 | | | | | | Totals | -2.10 | 0.00 | 0.00 | 2.10 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/14/2017
Run Time 10:11:18

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|-------------|----------------------|--|------------|--------------|----------------|------------|-----------|--|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| Number of Transactions 60 | | | | | | Fund | Totals 0000s | | | | |
| | | | | | | -34,650.81 | 0.00 | 0.00 | 0.00 | 34,650.81 | |
| Number of Transactions 60 | | | | | | Resource | Totals 09806 | | | | |
| | | | | | | -34,650.81 | 0.00 | 0.00 | 0.00 | 34,650.81 | |
| <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 | | | | | | | | | | | |
| 04/03/2017 | GL_BD_JRNL | 0000377736 | 23 | | 04/03/2017/Transfer of appropriations for the purp | 17,021.00 | | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 1104 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 2,553.29 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 1105 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2,553.29 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 1105 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,553.29 | |
| Number of Transactions 4 | | | | | | Totals | 9,361.13 | 17,021.00 | 0.00 | 7,659.87 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0136 | 30100 | 1157 | 01000 | 2017 | | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 04/03/2017 | GL_BD_JRNL | 0000377736 | 17 | | 04/03/2017/Transfer of appropriations for the purp | -12,812.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | -12,812.00 | -12,812.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0136 | 30100 | 1159 | 01000 | 2017 | | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378845 | 3 | | 04/17/2017/Transfer of appropriations for the purp | 2,571.00 | | 0.00 | 0.00 | 0.00 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 311 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | | 0.00 | 0.00 | 590.21 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 1583 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 692.36 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 311 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | | 0.00 | 0.00 | 424.89 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 1591 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 529.39 | |
| Number of Transactions 5 | | | | | | Totals | 334.15 | 2,571.00 | 0.00 | 2,236.85 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0136 | 30100 | 1192 | 01000 | 2017 | | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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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Run Date 07/14/2017
Run Time 10:11:18

| 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 | 30100 | 1192 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 04/03/2017 | GL_BD_JRNL | 0000377736 | 18 | | 04/03/2017/Transfer of appropriations for the purp | -7,339.00 | 0.00 | 0.00 | 0.00 | |
| 04/17/2017 | GL_BD_JRNL | 0000378845 | 1 | | 04/17/2017/Transfer of appropriations for the purp | -2,571.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | -9,910.00 | -9,910.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|-----------|------------|-----------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0136 | 30100 | 1210 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| 04/03/2017 | GL_BD_JRNL | 0000377736 | 19 | | 04/03/2017/Transfer of appropriations for the purp | -8,167.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 2692 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,530.13 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 2845 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,530.13 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 2818 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,530.13 | |
| Number of Transactions 4 | | | | | | Totals | -12,757.39 | -8,167.00 | 0.00 | 4,590.39 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|------|-------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0136 | 30100 | 1262 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund | | | | | | | | | | |
| 04/03/2017 | GL_BD_JRNL | 0000377736 | 24 | | 04/03/2017/Transfer of appropriations for the purp | 79.00 | 0.00 | 0.00 | 0.00 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 3140 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 78.79 | |
| Number of Transactions 2 | | | | | | Totals | 0.21 | 79.00 | 0.00 | 78.79 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|------------|------------|------------|------|------|
| | <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 | | | | | | | | | | |
| 04/03/2017 | GL_BD_JRNL | 0000377736 | 20 | | 04/03/2017/Transfer of appropriations for the purp | -11,424.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | -11,424.00 | -11,424.00 | 0.00 | 0.00 |

| | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0136 | 30100 | 2454 | 01000 | 2017 | | | | |
| DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 2454 - Guidance/Attend Asst 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 |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/14/2017
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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 | 2454 | 01000 | 2017 | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund | | | | | | | | | |
| 04/03/2017 | GL_BD_JRNL | 0000377736 | 25 | | 04/03/2017/Transfer of appropriations for the purp | | 321.00 | 0.00 | 0.00 | 0.00 |
| 04/03/2017 | GL_JOURNAL | 0000377743 | 3 | 4209561 | 04/03/2017/Transfer of expenses for Hancock (0136) | | 0.00 | 0.00 | 0.00 | 192.35 |
| 04/03/2017 | GL_JOURNAL | 0000377743 | 4 | 4224684 | 04/03/2017/Transfer of expenses for Hancock (0136) | | 0.00 | 0.00 | 0.00 | 128.23 |
| Number of Transactions 3 | | | | | | Totals | 0.42 | 321.00 | 0.00 | 320.58 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0136 | 30100 | 2456 | 01000 | 2017 | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | |
| 04/03/2017 | GL_JOURNAL | 0000377743 | 1 | 4209561 | 04/03/2017/Transfer of expenses for Hancock (0136) | | 0.00 | 0.00 | 0.00 | -192.35 |
| 04/03/2017 | GL_JOURNAL | 0000377743 | 2 | 4224684 | 04/03/2017/Transfer of expenses for Hancock (0136) | | 0.00 | 0.00 | 0.00 | -128.23 |
| Number of Transactions 2 | | | | | | Totals | 320.58 | 0.00 | 0.00 | -320.58 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0136 | 30100 | 3101 | 01000 | 2017 | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 04/03/2017 | GL_BD_JRNL | 0000377736 | 22 | | 04/03/2017/Transfer of appropriations for the purp | | -478.00 | 0.00 | 0.00 | 0.00 |
| 04/17/2017 | GL_BD_JRNL | 0000378845 | 4 | | 04/17/2017/Transfer of appropriations for the purp | | 229.00 | 0.00 | 0.00 | 0.00 |
| 04/17/2017 | GL_BD_JRNL | 0000378845 | 2 | | 04/17/2017/Transfer of appropriations for the purp | | -229.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8020 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 321.21 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8023 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 192.49 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 3144 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 90.75 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8310 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 408.30 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8313 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 192.49 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 3231 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 53.45 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8527 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 387.80 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8531 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 192.49 |
| Number of Transactions 11 | | | | | | Totals | -2,316.98 | -478.00 | 0.00 | 1,838.98 |
| | <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 | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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. 90
Run Date 07/14/2017
Run Time 10:11:18

| 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 | 3301 | 01000 | 2017 | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13123 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 37.03 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13126 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 22.18 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 4875 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8.55 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13478 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 22.18 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13475 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 47.06 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 4974 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.16 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13821 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 44.70 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13826 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 23.33 |
| Number of Transactions 8 | | | | | | Totals | -211.19 | 0.00 | 0.00 | 211.19 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18427 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.10 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18833 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.10 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19367 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.10 |
| Number of Transactions 3 | | | | | | Totals | -15.30 | 0.00 | 0.00 | 15.30 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0136 | 30100 | 3441 | 01000 | 2017 | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22361 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 46.80 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22772 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 46.80 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23304 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 46.80 |
| Number of Transactions 3 | | | | | | Totals | -140.40 | 0.00 | 0.00 | 140.40 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0136 | 30100 | 3461 | 01000 | 2017 | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26292 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,034.40 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26708 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,034.40 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 07/14/2017
Run Time 10:11:18

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0136 | 30100 | 3461 | 01000 | 2017 | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27238 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,034.40 |
| Number of Transactions 3 | | | | | | Totals | -3,103.20 | 0.00 | 0.00 | 3,103.20 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0136 | 30100 | 3471 | 01000 | 2017 | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clstd Fund 01000 - General Fund | | | | | | | | | |
| 04/03/2017 | GL_BD_JRNL | 0000377736 | 21 | | 04/03/2017/Transfer of appropriations for the purp | | -11,065.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -11,065.00 | -11,065.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0136 | 30100 | 3501 | 01000 | 2017 | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30371 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.76 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30368 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1.27 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 7538 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.29 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30830 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.63 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30833 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.76 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 7670 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.21 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31354 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.80 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31349 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.54 |
| Number of Transactions 8 | | | | | | Totals | -7.26 | 0.00 | 0.00 | 7.26 |
| | <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 | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1175 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | 0.00 | 0.00 | 0.00 | 17.71 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1176 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | 0.00 | 0.00 | 0.00 | 76.60 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1177 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | 0.00 | 0.00 | 0.00 | 45.90 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1292 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | 0.00 | 0.00 | 0.00 | 12.75 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1293 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | 0.00 | 0.00 | 0.00 | 20.77 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1294 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | 0.00 | 0.00 | 0.00 | 76.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 07/14/2017
Run Time 10:11:18

| 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 | 3601 | 01000 | 2017 | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1295 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 45.90 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1095 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 15.88 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1096 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 76.60 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1097 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 2.36 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1098 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 45.90 |
| Number of Transactions 11 | | | | | | Totals | -436.97 | 0.00 | 0.00 | 436.97 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0136 | 30100 | 3701 | 01000 | 2017 | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 541 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 7.30 |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 542 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 4.38 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 541 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.00 | 7.30 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 542 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.00 | 4.38 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 625 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.00 | 7.30 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 626 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.00 | 4.38 |
| Number of Transactions 6 | | | | | | Totals | -35.04 | 0.00 | 0.00 | 35.04 |
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35708 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.99 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36226 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.99 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 36941 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.99 |
| Number of Transactions 3 | | | | | | Totals | -5.97 | 0.00 | 0.00 | 5.97 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0136 | 30100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | UTX0378591 | 247 | AMAZON.COM | 04/13/2017/Use Tax: February 16 2017 thru March 15 | 0.00 | 0.00 | 0.00 | 0.00 | 1.59 |
| 04/18/2017 | PO_POENC | 0000308540 | 11 | RREQ362035 | LAKESHORE CURR/DD817 - Reading Comprehension Daily | 0.00 | -35.71 | 0.00 | 0.00 | 0.00 |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 07/14/2017
Run Time 10:11:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|---------------|--|-----------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0136 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/18/2017 | PO_POENC | 0000308540 | 11 | RREQ362035 | LAKESHORE CURR/DD817 - Reading Comprehension Daily | 0.00 | 0.00 | 38.48 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308540 | 10 | RREQ362035 | LAKESHORE CURR/DD812 - Reading Comprehension Daily | 0.00 | -18.75 | 0.00 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308540 | 10 | RREQ362035 | LAKESHORE CURR/DD812 - Reading Comprehension Daily | 0.00 | 0.00 | 20.20 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308540 | 9 | RREQ362035 | LAKESHORE CURR/DD121 - Survive the Quake Engineeri | 0.00 | -28.19 | 0.00 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308540 | 9 | RREQ362035 | LAKESHORE CURR/DD121 - Survive the Quake Engineeri | 0.00 | 0.00 | 30.37 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308540 | 8 | RREQ362035 | LAKESHORE CURR/DD782 - Make Your Point! Opinion Wr | 0.00 | -37.58 | 0.00 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308540 | 8 | RREQ362035 | LAKESHORE CURR/DD782 - Make Your Point! Opinion Wr | 0.00 | 0.00 | 40.49 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308540 | 7 | RREQ362035 | LAKESHORE CURR/DD933 - Literature Magnetic Teachin | 0.00 | -18.79 | 0.00 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308540 | 7 | RREQ362035 | LAKESHORE CURR/DD933 - Literature Magnetic Teachin | 0.00 | 0.00 | 20.25 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308540 | 6 | RREQ362035 | LAKESHORE CURR/AA271 - What's the Point? Comparing | 0.00 | -75.18 | 0.00 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308540 | 6 | RREQ362035 | LAKESHORE CURR/AA271 - What's the Point? Comparing | 0.00 | 0.00 | 81.01 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308540 | 5 | RREQ362035 | LAKESHORE CURR/VR142 - Easy-Clean Splash Mat | 0.00 | -15.02 | 0.00 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308540 | 5 | RREQ362035 | LAKESHORE CURR/VR142 - Easy-Clean Splash Mat | 0.00 | 0.00 | 16.18 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308540 | 4 | RREQ362035 | LAKESHORE CURR/FF211 - Small-Group Nonfiction Comp | 0.00 | -75.18 | 0.00 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308540 | 4 | RREQ362035 | LAKESHORE CURR/FF211 - Small-Group Nonfiction Comp | 0.00 | 0.00 | 81.01 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308540 | 3 | RREQ362035 | LAKESHORE CURR/RR668 - Student Write & Wipe Number | 0.00 | -93.95 | 0.00 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308540 | 3 | RREQ362035 | LAKESHORE CURR/RR668 - Student Write & Wipe Number | 0.00 | 0.00 | 101.23 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308540 | 2 | RREQ362035 | LAKESHORE CURR/JJ892 - Beat the Clock! Sight-Word | 0.00 | -46.98 | 0.00 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308540 | 2 | RREQ362035 | LAKESHORE CURR/JJ892 - Beat the Clock! Sight-Word | 0.00 | 0.00 | 50.62 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308540 | 1 | RREQ362035 | LAKESHORE CURR/JJ891 - Beat the Clock! Sight-Word | 0.00 | -46.98 | 0.00 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308540 | 1 | RREQ362035 | LAKESHORE CURR/JJ891 - Beat the Clock! Sight-Word | 0.00 | 0.00 | 50.62 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362148 | 1 | | States Studies Weekly Inc/148122/Studies Weekly-CA | 0.00 | 403.30 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362199 | 1 | | States Studies Weekly Inc/148122/Studies Weekly-CA | 0.00 | 403.30 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362221 | 1 | | States Studies Weekly Inc/148122/Studies Weekly-CA | 0.00 | 403.30 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362035 | 11 | | Lakeshore Equipment Co/148122/DD817 - Reading Comp | 0.00 | 35.71 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362035 | 10 | | Lakeshore Equipment Co/148122/DD812 - Reading Comp | 0.00 | 18.75 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362035 | 9 | | Lakeshore Equipment Co/148122/DD121 - Survive the | 0.00 | 28.19 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362035 | 8 | | Lakeshore Equipment Co/148122/DD782 - Make Your Po | 0.00 | 37.58 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362035 | 7 | | Lakeshore Equipment Co/148122/DD933 - Literature M | 0.00 | 18.79 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362035 | 6 | | Lakeshore Equipment Co/148122/AA271 - What's the P | 0.00 | 75.18 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362035 | 5 | | Lakeshore Equipment Co/148122/VR142 - Easy-Clean S | 0.00 | 15.02 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362035 | 4 | | Lakeshore Equipment Co/148122/FF211 - Small-Group | 0.00 | 75.18 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362035 | 3 | | Lakeshore Equipment Co/148122/RR668 - Student Writ | 0.00 | 93.95 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362035 | 2 | | Lakeshore Equipment Co/148122/JJ892 - Beat the Clo | 0.00 | 46.98 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362035 | 1 | | Lakeshore Equipment Co/148122/JJ891 - Beat the Clo | 0.00 | 46.98 | 0.00 | 0.00 |
| 04/19/2017 | GL_BD_JRNL | 0000379046 | 2 | | 04/19/2017/Transfer of appropriations for the purp | 12,000.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362512 | 1 | | Apple, Inc./148122/CA E-WASTE FEE APPLE < 15 INCH | 0.00 | 50.00 | 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. 94
Run Date 07/14/2017
Run Time 10:11:18

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0136 | 30100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 04/19/2017 | REQ_PREENC | REQ362512 | 2 | | Apple, Inc./148122/APPLECARE EXTENDED WARRANTY S49 | 0.00 | | 990.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362512 | 3 | | Apple, Inc./148122/COMPUTER APPLE IPAD AIR 2 32GB | 0.00 | | 3,740.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362512 | 4 | | Apple, Inc./148122/SDUSD SETUP SERVICES D6399LL/A | 0.00 | | 300.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362512 | 5 | | Apple, Inc./148122/APS PM CASIS SVCS MGMT D6870LL/ | 0.00 | | 23.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362512 | 6 | | Apple, Inc./148122/CA E-WASTE FEE APPLE < 15 INCH | 0.00 | | 50.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362512 | 7 | | Apple, Inc./148122/APPLECARE EXTENDED WARRANTY S49 | 0.00 | | 990.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362512 | 8 | | Apple, Inc./148122/COMPUTER APPLE IPAD AIR 2 32GB | 0.00 | | 3,740.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362512 | 9 | | Apple, Inc./148122/SDUSD SETUP SERVICES D6399LL/A | 0.00 | | 300.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362512 | 10 | | Apple, Inc./148122/APS PM CASIS SVCS MGMT D6870LL/ | 0.00 | | 23.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362518 | 9 | | Apple, Inc./148122/SDUSD SETUP SERVICES D6399LL/A | 0.00 | | 300.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362518 | 8 | | Apple, Inc./148122/COMPUTER APPLE IPAD AIR 2 32GB | 0.00 | | 3,740.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362518 | 7 | | Apple, Inc./148122/APPLECARE EXTENDED WARRANTY S49 | 0.00 | | 990.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362518 | 6 | | Apple, Inc./148122/CA E-WASTE FEE APPLE < 15 INCH | 0.00 | | 50.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362518 | 5 | | Apple, Inc./148122/APS PM CASIS SVCS MGMT D6870LL/ | 0.00 | | 23.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362518 | 4 | | Apple, Inc./148122/SDUSD SETUP SERVICES D6399LL/A | 0.00 | | 300.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362518 | 3 | | Apple, Inc./148122/COMPUTER APPLE IPAD AIR 2 32GB | 0.00 | | 3,740.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362518 | 2 | | Apple, Inc./148122/APPLECARE EXTENDED WARRANTY S49 | 0.00 | | 990.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362518 | 1 | | Apple, Inc./148122/CA E-WASTE FEE APPLE < 15 INCH | 0.00 | | 50.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362518 | 10 | | Apple, Inc./148122/APS PM CASIS SVCS MGMT D6870LL/ | 0.00 | | 23.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362591 | 1 | | Arey Jones Educational Solutions/148122/Student iP | 0.00 | | 1,075.00 | 0.00 | 0.00 |
| 04/19/2017 | PO_POENC | 0000308794 | 1 | RREQ362148 | STUDIES WEEKLY/Subscription to: Studies Weekly-CA | 0.00 | | 0.00 | 283.05 | 0.00 |
| 04/19/2017 | PO_POENC | 0000308794 | 1 | RREQ362148 | STUDIES WEEKLY/Subscription to: Studies Weekly-CA | 0.00 | | -283.05 | 0.00 | 0.00 |
| 04/19/2017 | PO_POENC | 0000308794 | 2 | RREQ362148 | STUDIES WEEKLY/Subscription to: H4 Health Studies | 0.00 | | 0.00 | 120.25 | 0.00 |
| 04/19/2017 | PO_POENC | 0000308782 | 1 | RREQ362199 | STUDIES WEEKLY/Subscription to: Ca Studies Weekly | 0.00 | | 0.00 | 283.05 | 0.00 |
| 04/19/2017 | PO_POENC | 0000308782 | 1 | RREQ362199 | STUDIES WEEKLY/Subscription to: Ca Studies Weekly | 0.00 | | -403.30 | 0.00 | 0.00 |
| 04/19/2017 | PO_POENC | 0000308782 | 2 | RREQ362199 | STUDIES WEEKLY/Subscription to: Health Studies Gr | 0.00 | | 0.00 | 120.25 | 0.00 |
| 04/19/2017 | PO_POENC | 0000308775 | 1 | RREQ362221 | STUDIES WEEKLY/Subscription to: CA Studies Weekly | 0.00 | | 0.00 | 283.05 | 0.00 |
| 04/19/2017 | PO_POENC | 0000308775 | 1 | RREQ362221 | STUDIES WEEKLY/Subscription to: CA Studies Weekly | 0.00 | | -283.05 | 0.00 | 0.00 |
| 04/19/2017 | PO_POENC | 0000308775 | 2 | RREQ362221 | STUDIES WEEKLY/Subscription to: Health Studies We | 0.00 | | 0.00 | 120.25 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308908 | 11 | RREQ362518 | APPLE-002/COMPUTER APPLE IPAD 32GB 10-PACK SPACE G | 0.00 | | 0.00 | 3,167.85 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308908 | 10 | RREQ362518 | APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A | 0.00 | | -23.00 | 0.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308908 | 10 | RREQ362518 | APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A | 0.00 | | 0.00 | 23.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308908 | 9 | RREQ362518 | APPLE-002/SDUSD SETUP SERVICES D6399LL/A | 0.00 | | -300.00 | 0.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308908 | 9 | RREQ362518 | APPLE-002/SDUSD SETUP SERVICES D6399LL/A | 0.00 | | 0.00 | 300.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308908 | 7 | RREQ362518 | APPLE-002/APPLECARE EXTENDED WARRANTY S5694Z/A | 0.00 | | -990.00 | 0.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308908 | 7 | RREQ362518 | APPLE-002/APPLECARE EXTENDED WARRANTY S5694Z/A | 0.00 | | 0.00 | 390.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308908 | 6 | RREQ362518 | APPLE-002/CA E-WASTE FEE APPLE < 15 INCH | 0.00 | | -50.00 | 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. 95
Run Date 07/14/2017
Run Time 10:11:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|---------------|--|--------|-----------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0136 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/20/2017 | PO_POENC | 0000308908 | 6 | RREQ362518 | APPLE-002/CA E-WASTE FEE APPLE < 15 INCH | 0.00 | 0.00 | 50.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308908 | 5 | RREQ362518 | APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A | 0.00 | -23.00 | 0.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308908 | 5 | RREQ362518 | APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A | 0.00 | 0.00 | 23.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308908 | 4 | RREQ362518 | APPLE-002/SDUSD SETUP SERVICES D6399LL/A | 0.00 | -300.00 | 0.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308908 | 4 | RREQ362518 | APPLE-002/SDUSD SETUP SERVICES D6399LL/A | 0.00 | 0.00 | 300.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308908 | 2 | RREQ362518 | APPLE-002/APPLECARE EXTENDED WARRANTY S5694Z/A | 0.00 | -990.00 | 0.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308908 | 2 | RREQ362518 | APPLE-002/APPLECARE EXTENDED WARRANTY S5694Z/A | 0.00 | 0.00 | 390.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308908 | 1 | RREQ362518 | APPLE-002/CA E-WASTE FEE APPLE < 15 INCH | 0.00 | -50.00 | 0.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308908 | 1 | RREQ362518 | APPLE-002/CA E-WASTE FEE APPLE < 15 INCH | 0.00 | 0.00 | 50.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308908 | 11 | RREQ362518 | APPLE-002/COMPUTER APPLE IPAD 32GB 10-PACK SPACE G | 0.00 | -3,740.00 | 0.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308908 | 12 | RREQ362518 | APPLE-002/COMPUTER APPLE IPAD 32GB 10-PACK SPACE G | 0.00 | 0.00 | 3,167.85 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308908 | 12 | RREQ362518 | APPLE-002/COMPUTER APPLE IPAD 32GB 10-PACK SPACE G | 0.00 | -3,740.00 | 0.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308907 | 12 | RREQ362512 | APPLE-002/COMPUTER APPLE IPAD 32GB 10-PACK SPACE G | 0.00 | -3,740.00 | 0.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308907 | 12 | RREQ362512 | APPLE-002/COMPUTER APPLE IPAD 32GB 10-PACK SPACE G | 0.00 | 0.00 | 3,167.85 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308907 | 11 | RREQ362512 | APPLE-002/COMPUTER APPLE IPAD 32GB 10-PACK SPACE G | 0.00 | -3,740.00 | 0.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308907 | 11 | RREQ362512 | APPLE-002/COMPUTER APPLE IPAD 32GB 10-PACK SPACE G | 0.00 | 0.00 | 3,167.85 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308907 | 10 | RREQ362512 | APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A | 0.00 | -23.00 | 0.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308907 | 10 | RREQ362512 | APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A | 0.00 | 0.00 | 23.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308907 | 9 | RREQ362512 | APPLE-002/SDUSD SETUP SERVICES D6399LL/A | 0.00 | -300.00 | 0.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308907 | 9 | RREQ362512 | APPLE-002/SDUSD SETUP SERVICES D6399LL/A | 0.00 | 0.00 | 300.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308907 | 7 | RREQ362512 | APPLE-002/APPLECARE EXTENDED WARRANTY S5694Z/A | 0.00 | -990.00 | 0.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308907 | 7 | RREQ362512 | APPLE-002/APPLECARE EXTENDED WARRANTY S5694Z/A | 0.00 | 0.00 | 390.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308907 | 6 | RREQ362512 | APPLE-002/CA E-WASTE FEE APPLE < 15 INCH | 0.00 | -50.00 | 0.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308907 | 6 | RREQ362512 | APPLE-002/CA E-WASTE FEE APPLE < 15 INCH | 0.00 | 0.00 | 50.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308907 | 5 | RREQ362512 | APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A | 0.00 | -23.00 | 0.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308907 | 5 | RREQ362512 | APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A | 0.00 | 0.00 | 23.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308907 | 4 | RREQ362512 | APPLE-002/SDUSD SETUP SERVICES D6399LL/A | 0.00 | -300.00 | 0.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308907 | 4 | RREQ362512 | APPLE-002/SDUSD SETUP SERVICES D6399LL/A | 0.00 | 0.00 | 300.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308907 | 2 | RREQ362512 | APPLE-002/APPLECARE EXTENDED WARRANTY S5694Z/A | 0.00 | -990.00 | 0.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308907 | 2 | RREQ362512 | APPLE-002/APPLECARE EXTENDED WARRANTY S5694Z/A | 0.00 | 0.00 | 390.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308907 | 1 | RREQ362512 | APPLE-002/CA E-WASTE FEE APPLE < 15 INCH | 0.00 | -50.00 | 0.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308907 | 1 | RREQ362512 | APPLE-002/CA E-WASTE FEE APPLE < 15 INCH | 0.00 | 0.00 | 50.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309315 | 1 | RREQ362591 | AREY JONES-001/Student iPad 2 Cover - Uzibull Eckt | 0.00 | -1,075.00 | 0.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309315 | 1 | RREQ362591 | AREY JONES-001/Student iPad 2 Cover - Uzibull Eckt | 0.00 | 0.00 | 1,158.31 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956310 | 1 | P0000308540 | LAKESHORE CURR/JJ891 - Beat the Clock! Sight- | 0.00 | 0.00 | 0.00 | 50.62 |
| 05/03/2017 | AP_VOUCHER | 00956310 | 1 | P0000308540 | LAKESHORE CURR/JJ891 - Beat the Clock! Sight- | 0.00 | 0.00 | -50.62 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956310 | 2 | P0000308540 | LAKESHORE CURR/JJ892 - Beat the Clock! Sight- | 0.00 | 0.00 | 0.00 | 50.62 |

| 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_TRXN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 07/14/2017
Run Time 10:11:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|---------------|--|----------|--------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0136 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/03/2017 | AP_VOUCHER | 00956310 | 2 | P0000308540 | LAKESHORE CURR/JJ892 - Beat the Clock! Sight- | 0.00 | 0.00 | -50.62 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956310 | 3 | P0000308540 | LAKESHORE CURR/RR668 - Student Write & Wipe N | 0.00 | 0.00 | 0.00 | 101.23 |
| 05/03/2017 | AP_VOUCHER | 00956310 | 3 | P0000308540 | LAKESHORE CURR/RR668 - Student Write & Wipe N | 0.00 | 0.00 | -101.23 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956310 | 4 | P0000308540 | LAKESHORE CURR/FF211 - Small-Group Nonfiction | 0.00 | 0.00 | 0.00 | 81.01 |
| 05/03/2017 | AP_VOUCHER | 00956310 | 4 | P0000308540 | LAKESHORE CURR/FF211 - Small-Group Nonfiction | 0.00 | 0.00 | -81.01 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956310 | 5 | P0000308540 | LAKESHORE CURR/VR142 - Easy-Clean Splash Mat | 0.00 | 0.00 | 0.00 | 16.18 |
| 05/03/2017 | AP_VOUCHER | 00956310 | 5 | P0000308540 | LAKESHORE CURR/VR142 - Easy-Clean Splash Mat | 0.00 | 0.00 | -16.18 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956310 | 6 | P0000308540 | LAKESHORE CURR/AA271 - What's the Point? Comp | 0.00 | 0.00 | 0.00 | 81.01 |
| 05/03/2017 | AP_VOUCHER | 00956310 | 6 | P0000308540 | LAKESHORE CURR/AA271 - What's the Point? Comp | 0.00 | 0.00 | -81.01 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956310 | 7 | P0000308540 | LAKESHORE CURR/DD933 - Literature Magnetic Te | 0.00 | 0.00 | 0.00 | 20.25 |
| 05/03/2017 | AP_VOUCHER | 00956310 | 7 | P0000308540 | LAKESHORE CURR/DD933 - Literature Magnetic Te | 0.00 | 0.00 | -20.25 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956310 | 8 | P0000308540 | LAKESHORE CURR/DD782 - Make Your Point! Opini | 0.00 | 0.00 | 0.00 | 40.49 |
| 05/03/2017 | AP_VOUCHER | 00956310 | 8 | P0000308540 | LAKESHORE CURR/DD782 - Make Your Point! Opini | 0.00 | 0.00 | -40.49 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956310 | 9 | P0000308540 | LAKESHORE CURR/DD121 - Survive the Quake Engi | 0.00 | 0.00 | 0.00 | 30.37 |
| 05/03/2017 | AP_VOUCHER | 00956310 | 9 | P0000308540 | LAKESHORE CURR/DD121 - Survive the Quake Engi | 0.00 | 0.00 | -30.37 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956310 | 10 | P0000308540 | LAKESHORE CURR/DD812 - Reading Comprehension | 0.00 | 0.00 | 0.00 | 20.20 |
| 05/03/2017 | AP_VOUCHER | 00956310 | 10 | P0000308540 | LAKESHORE CURR/DD812 - Reading Comprehension | 0.00 | 0.00 | -20.20 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956310 | 11 | P0000308540 | LAKESHORE CURR/DD817 - Reading Comprehension | 0.00 | 0.00 | 0.00 | 38.48 |
| 05/03/2017 | AP_VOUCHER | 00956310 | 11 | P0000308540 | LAKESHORE CURR/DD817 - Reading Comprehension | 0.00 | 0.00 | -38.48 | 0.00 |
| 05/25/2017 | AP_VOUCHER | 00962208 | 1 | P0000309315 | AREY JONES-001/Student iPad 2 Cover - Uzibull | 0.00 | 0.00 | 0.00 | 1,158.32 |
| 05/25/2017 | AP_VOUCHER | 00962208 | 1 | P0000309315 | AREY JONES-001/Student iPad 2 Cover - Uzibull | 0.00 | 0.00 | -1,158.31 | 0.00 |
| 05/30/2017 | GL_BD_JRNL | 0000382155 | 3 | | 05/30/2017/Transfer of appropriations for the purp | 1,407.00 | 0.00 | 0.00 | 0.00 |
| 06/02/2017 | AP_VOUCHER | 00963748 | 2 | P0000308775 | STUDIES WEEKLY/Subscription to: Health Studi | 0.00 | 0.00 | -120.25 | 0.00 |
| 06/02/2017 | AP_VOUCHER | 00963748 | 2 | P0000308775 | STUDIES WEEKLY/Subscription to: Health Studi | 0.00 | 0.00 | 0.00 | 120.25 |
| 06/02/2017 | AP_VOUCHER | 00963748 | 1 | P0000308775 | STUDIES WEEKLY/Subscription to: CA Studies W | 0.00 | 0.00 | -283.05 | 0.00 |
| 06/02/2017 | AP_VOUCHER | 00963748 | 1 | P0000308775 | STUDIES WEEKLY/Subscription to: CA Studies W | 0.00 | 0.00 | 0.00 | 283.05 |
| 06/02/2017 | AP_VOUCHER | 00963751 | 2 | P0000308782 | STUDIES WEEKLY/Subscription to: Health Studi | 0.00 | 0.00 | -120.25 | 0.00 |
| 06/02/2017 | AP_VOUCHER | 00963751 | 2 | P0000308782 | STUDIES WEEKLY/Subscription to: Health Studi | 0.00 | 0.00 | 0.00 | 120.25 |
| 06/02/2017 | AP_VOUCHER | 00963751 | 1 | P0000308782 | STUDIES WEEKLY/Subscription to: Ca Studies W | 0.00 | 0.00 | -283.05 | 0.00 |
| 06/02/2017 | AP_VOUCHER | 00963751 | 1 | P0000308782 | STUDIES WEEKLY/Subscription to: Ca Studies W | 0.00 | 0.00 | 0.00 | 283.05 |
| 06/12/2017 | AP_VOUCHER | 00965216 | 2 | P0000308794 | STUDIES WEEKLY/Subscription to: H4 Health St | 0.00 | 0.00 | -120.25 | 0.00 |
| 06/12/2017 | AP_VOUCHER | 00965216 | 2 | P0000308794 | STUDIES WEEKLY/Subscription to: H4 Health St | 0.00 | 0.00 | 0.00 | 120.25 |
| 06/12/2017 | AP_VOUCHER | 00965216 | 1 | P0000308794 | STUDIES WEEKLY/Subscription to: Studies Week | 0.00 | 0.00 | -283.05 | 0.00 |
| 06/12/2017 | AP_VOUCHER | 00965216 | 1 | P0000308794 | STUDIES WEEKLY/Subscription to: Studies Week | 0.00 | 0.00 | 0.00 | 283.05 |
| 06/26/2017 | AP_VOUCHER | 00967630 | 1 | P0000308907 | APPLE-002/CA E-WASTE FEE APPLE < 15 INC | 0.00 | 0.00 | 0.00 | 50.00 |
| 06/26/2017 | AP_VOUCHER | 00967630 | 1 | P0000308907 | APPLE-002/CA E-WASTE FEE APPLE < 15 INC | 0.00 | 0.00 | -50.00 | 0.00 |
| 06/26/2017 | AP_VOUCHER | 00967630 | 2 | P0000308907 | APPLE-002/CA E-WASTE FEE APPLE < 15 INC | 0.00 | 0.00 | 0.00 | 50.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 07/14/2017
Run Time 10:11:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|---------------|--|--------|--------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0136 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 06/26/2017 | AP_VOUCHER | 00967630 | 2 | P0000308907 | APPLE-002/CA E-WASTE FEE APPLE < 15 INC | 0.00 | 0.00 | -50.00 | 0.00 |
| 06/26/2017 | AP_VOUCHER | 00967630 | 3 | P0000308907 | APPLE-002/COMPUTER APPLE IPAD 32GB 10-PA | 0.00 | 0.00 | 0.00 | 3,167.85 |
| 06/26/2017 | AP_VOUCHER | 00967630 | 3 | P0000308907 | APPLE-002/COMPUTER APPLE IPAD 32GB 10-PA | 0.00 | 0.00 | -3,167.85 | 0.00 |
| 06/26/2017 | AP_VOUCHER | 00967630 | 4 | P0000308907 | APPLE-002/COMPUTER APPLE IPAD 32GB 10-PA | 0.00 | 0.00 | 0.00 | 3,167.85 |
| 06/26/2017 | AP_VOUCHER | 00967630 | 4 | P0000308907 | APPLE-002/COMPUTER APPLE IPAD 32GB 10-PA | 0.00 | 0.00 | -3,167.85 | 0.00 |
| 06/26/2017 | AP_VOUCHER | 00967631 | 1 | P0000308907 | APPLE-002/APPLECARE EXTENDED WARRANTY S5 | 0.00 | 0.00 | 0.00 | 390.00 |
| 06/26/2017 | AP_VOUCHER | 00967631 | 1 | P0000308907 | APPLE-002/APPLECARE EXTENDED WARRANTY S5 | 0.00 | 0.00 | -390.00 | 0.00 |
| 06/26/2017 | AP_VOUCHER | 00967631 | 2 | P0000308907 | APPLE-002/SDUSD SETUP SERVICES D6399LL/A | 0.00 | 0.00 | 0.00 | 300.00 |
| 06/26/2017 | AP_VOUCHER | 00967631 | 2 | P0000308907 | APPLE-002/SDUSD SETUP SERVICES D6399LL/A | 0.00 | 0.00 | -300.00 | 0.00 |
| 06/26/2017 | AP_VOUCHER | 00967631 | 3 | P0000308907 | APPLE-002/APS PM CASIS SVCS MGMT D6870LL | 0.00 | 0.00 | 0.00 | 23.00 |
| 06/26/2017 | AP_VOUCHER | 00967631 | 3 | P0000308907 | APPLE-002/APS PM CASIS SVCS MGMT D6870LL | 0.00 | 0.00 | -23.00 | 0.00 |
| 06/26/2017 | AP_VOUCHER | 00967631 | 4 | P0000308907 | APPLE-002/APPLECARE EXTENDED WARRANTY S5 | 0.00 | 0.00 | 0.00 | 390.00 |
| 06/26/2017 | AP_VOUCHER | 00967631 | 4 | P0000308907 | APPLE-002/APPLECARE EXTENDED WARRANTY S5 | 0.00 | 0.00 | -390.00 | 0.00 |
| 06/26/2017 | AP_VOUCHER | 00967631 | 5 | P0000308907 | APPLE-002/SDUSD SETUP SERVICES D6399LL/A | 0.00 | 0.00 | 0.00 | 300.00 |
| 06/26/2017 | AP_VOUCHER | 00967631 | 5 | P0000308907 | APPLE-002/SDUSD SETUP SERVICES D6399LL/A | 0.00 | 0.00 | -300.00 | 0.00 |
| 06/26/2017 | AP_VOUCHER | 00967631 | 6 | P0000308907 | APPLE-002/APS PM CASIS SVCS MGMT D6870LL | 0.00 | 0.00 | 0.00 | 23.00 |
| 06/26/2017 | AP_VOUCHER | 00967631 | 6 | P0000308907 | APPLE-002/APS PM CASIS SVCS MGMT D6870LL | 0.00 | 0.00 | -23.00 | 0.00 |
| 06/26/2017 | AP_VOUCHER | 00967632 | 1 | P0000308908 | APPLE-002/CA E-WASTE FEE APPLE < 15 INC | 0.00 | 0.00 | 0.00 | 50.00 |
| 06/26/2017 | AP_VOUCHER | 00967632 | 1 | P0000308908 | APPLE-002/CA E-WASTE FEE APPLE < 15 INC | 0.00 | 0.00 | -50.00 | 0.00 |
| 06/26/2017 | AP_VOUCHER | 00967632 | 2 | P0000308908 | APPLE-002/COMPUTER APPLE IPAD 32GB 10-PA | 0.00 | 0.00 | 0.00 | 3,167.85 |
| 06/26/2017 | AP_VOUCHER | 00967632 | 2 | P0000308908 | APPLE-002/COMPUTER APPLE IPAD 32GB 10-PA | 0.00 | 0.00 | -3,167.85 | 0.00 |
| 06/27/2017 | AP_VOUCHER | 00967779 | 1 | P0000308908 | APPLE-002/APPLECARE EXTENDED WARRANTY S5 | 0.00 | 0.00 | 0.00 | 390.00 |
| 06/27/2017 | AP_VOUCHER | 00967779 | 1 | P0000308908 | APPLE-002/APPLECARE EXTENDED WARRANTY S5 | 0.00 | 0.00 | -390.00 | 0.00 |
| 06/27/2017 | AP_VOUCHER | 00967779 | 2 | P0000308908 | APPLE-002/SDUSD SETUP SERVICES D6399LL/A | 0.00 | 0.00 | 0.00 | 300.00 |
| 06/27/2017 | AP_VOUCHER | 00967779 | 2 | P0000308908 | APPLE-002/SDUSD SETUP SERVICES D6399LL/A | 0.00 | 0.00 | -300.00 | 0.00 |
| 06/27/2017 | AP_VOUCHER | 00967779 | 3 | P0000308908 | APPLE-002/APS PM CASIS SVCS MGMT D6870LL | 0.00 | 0.00 | -23.00 | 0.00 |
| 06/27/2017 | AP_VOUCHER | 00967779 | 3 | P0000308908 | APPLE-002/APS PM CASIS SVCS MGMT D6870LL | 0.00 | 0.00 | 0.00 | 23.00 |
| 06/27/2017 | AP_VOUCHER | 00967779 | 4 | P0000308908 | APPLE-002/APPLECARE EXTENDED WARRANTY S5 | 0.00 | 0.00 | 0.00 | 390.00 |
| 06/27/2017 | AP_VOUCHER | 00967779 | 4 | P0000308908 | APPLE-002/APPLECARE EXTENDED WARRANTY S5 | 0.00 | 0.00 | -390.00 | 0.00 |
| 06/27/2017 | AP_VOUCHER | 00967779 | 5 | P0000308908 | APPLE-002/SDUSD SETUP SERVICES D6399LL/A | 0.00 | 0.00 | 0.00 | 300.00 |
| 06/27/2017 | AP_VOUCHER | 00967779 | 5 | P0000308908 | APPLE-002/SDUSD SETUP SERVICES D6399LL/A | 0.00 | 0.00 | -300.00 | 0.00 |
| 06/27/2017 | AP_VOUCHER | 00967779 | 6 | P0000308908 | APPLE-002/APS PM CASIS SVCS MGMT D6870LL | 0.00 | 0.00 | 0.00 | 23.00 |
| 06/27/2017 | AP_VOUCHER | 00967779 | 6 | P0000308908 | APPLE-002/APS PM CASIS SVCS MGMT D6870LL | 0.00 | 0.00 | -23.00 | 0.00 |
| 06/27/2017 | AP_VOUCHER | 00967780 | 1 | P0000308908 | APPLE-002/CA E-WASTE FEE APPLE < 15 INC | 0.00 | 0.00 | 0.00 | 50.00 |
| 06/27/2017 | AP_VOUCHER | 00967780 | 1 | P0000308908 | APPLE-002/CA E-WASTE FEE APPLE < 15 INC | 0.00 | 0.00 | -50.00 | 0.00 |
| 06/27/2017 | AP_VOUCHER | 00967780 | 2 | P0000308908 | APPLE-002/COMPUTER APPLE IPAD 32GB 10-PA | 0.00 | 0.00 | 0.00 | 3,167.85 |
| 06/27/2017 | AP_VOUCHER | 00967780 | 2 | P0000308908 | APPLE-002/COMPUTER APPLE IPAD 32GB 10-PA | 0.00 | 0.00 | -3,167.85 | 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. 98
Run Date 07/14/2017
Run Time 10:11:18

| 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 | 187 | Totals | | | | -5,457.17 | 13,407.00 | 240.50 | 0.00 | 18,623.67 |
|------------------------|-----|--------|--|--|--|-----------|-----------|--------|------|-----------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0136 | 30100 | 4491 | 01000 | 2017 | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|----|--|--|------------|--|------|------|------|
| 04/03/2017 | GL_BD_JRNL | 0000377736 | 28 | | 04/03/2017/Transfer of appropriations for the purp | 12,000.00 | | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | GL_BD_JRNL | 0000379046 | 1 | | 04/19/2017/Transfer of appropriations for the purp | -12,000.00 | | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|------|------|------|------|------|
| Number of Transactions | 2 | Totals | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|--------|--|--|--|------|------|------|------|------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0136 | 30100 | 5721 | 01000 | 2017 | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|----|--|--|-------|--|------|------|------|
| 04/03/2017 | GL_BD_JRNL | 0000377736 | 26 | | 04/03/2017/Transfer of appropriations for the purp | 40.00 | | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|----|--|--|-------|--|------|------|------|

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|-------|-------|------|------|------|
| Number of Transactions | 1 | Totals | | | | 40.00 | 40.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|--------|--|--|--|-------|-------|------|------|------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0136 | 30100 | 5733 | 01000 | 2017 | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--------|---------|---------|------|--------|
| 04/03/2017 | GL_BD_JRNL | 0000377736 | 29 | | 04/03/2017/Transfer of appropriations for the purp | 824.00 | | 0.00 | 0.00 | 0.00 |
| 04/06/2017 | REQ_PREENC | REQ360540 | 1 | | DD Office Products Inc/156169/PAPER XEROGRAPHIC 8- | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/06/2017 | REQ_PREENC | REQ360540 | 1 | | DD Office Products Inc/156169/PAPER XEROGRAPHIC 8- | 0.00 | 759.36 | | 0.00 | 0.00 |
| 04/06/2017 | REQ_PREENC | REQ360540 | 1 | | DD Office Products Inc/156169/PAPER XEROGRAPHIC 8- | 0.00 | 759.36 | | 0.00 | 0.00 |
| 04/06/2017 | REQ_PREENC | REQ360540 | 1 | | DD Office Products Inc/156169/PAPER XEROGRAPHIC 8- | 0.00 | -759.36 | | 0.00 | 0.00 |
| 04/11/2017 | CM_TRNXTN | 0000007640 | 22607 | | 000000000000007640 RREQ360540 PAPER XEROGRAPHIC 8 | 0.00 | | 0.00 | 0.00 | 759.36 |
| 04/11/2017 | CM_TRNXTN | 0000007640 | 22607 | | 000000000000007640 RREQ360540 PAPER XEROGRAPHIC 8 | 0.00 | | -759.36 | 0.00 | 0.00 |
| 05/30/2017 | GL_BD_JRNL | 0000382155 | 2 | | 05/30/2017/Transfer of appropriations for the purp | -64.00 | | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|------|--------|------|------|--------|
| Number of Transactions | 8 | Totals | | | | 0.64 | 760.00 | 0.00 | 0.00 | 759.36 |
|------------------------|---|--------|--|--|--|------|--------|------|------|--------|

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 07/14/2017
Run Time 10:11:18

| 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 | 30100 | 5841 | 01000 | 2017 | | | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund | | | | | | | | | | | | |
| 04/03/2017 | GL_BD_JRNL | 0000377736 | 27 | | 04/03/2017/Transfer of appropriations for the purp | 21,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 04/11/2017 | REQ_PREENC | REQ361192 | 1 | | BrainPOP LLC/148122/BrainPOP software subscription | 0.00 | 2,395.00 | 0.00 | 0.00 | | | |
| 04/11/2017 | REQ_PREENC | REQ361180 | 1 | | Achieve 3000/148122/Achieve 3000 | 0.00 | 17,262.00 | 0.00 | 0.00 | | | |
| 04/12/2017 | PO_POENC | 0000307968 | 1 | RREQ361192 | BRAINPOP L-001/BrainPOP software subscription | 0.00 | -2,395.00 | 0.00 | 0.00 | | | |
| 04/12/2017 | PO_POENC | 0000307968 | 1 | RREQ361192 | BRAINPOP L-001/BrainPOP software subscription | 0.00 | 0.00 | 2,395.00 | 0.00 | | | |
| 04/12/2017 | PO_POENC | 0000307966 | 1 | RREQ361180 | ACHIEVE 30-001/Achieve 3000 | 0.00 | -17,262.00 | 0.00 | 0.00 | | | |
| 04/12/2017 | PO_POENC | 0000307966 | 1 | RREQ361180 | ACHIEVE 30-001/Achieve 3000 | 0.00 | 0.00 | 17,262.00 | 0.00 | | | |
| 05/09/2017 | AP_VOUCHER | 00957890 | 1 | P0000307966 | ACHIEVE 30-001/Achieve 3000 | 0.00 | 0.00 | 0.00 | 17,262.00 | | | |
| 05/09/2017 | AP_VOUCHER | 00957890 | 1 | P0000307966 | ACHIEVE 30-001/Achieve 3000 | 0.00 | 0.00 | -17,262.00 | 0.00 | | | |
| 05/30/2017 | GL_BD_JRNL | 0000382155 | 1 | | 05/30/2017/Transfer of appropriations for the purp | -1,343.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/14/2017 | AP_VOUCHER | 00965824 | 1 | P0000307968 | BRAINPOP L-001/BrainPOP software subscription | 0.00 | 0.00 | 0.00 | 2,395.00 | | | |
| 06/14/2017 | AP_VOUCHER | 00965824 | 1 | P0000307968 | BRAINPOP L-001/BrainPOP software subscription | 0.00 | 0.00 | -2,395.00 | 0.00 | | | |
| Number of Transactions 12 | | | | | | Totals | 0.00 | 19,657.00 | 0.00 | 19,657.00 | | |
| Number of Transactions 291 | | | | | | Fund | Totals 0000s | -59,640.74 | 0.00 | 240.50 | 0.00 | 59,400.24 |
| Number of Transactions 291 | | | | | | Resource | Totals 30100 | -59,640.74 | 0.00 | 240.50 | 0.00 | 59,400.24 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0136 | 30103 | 4301 | 01000 | 2017 | | | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 04/03/2017 | GL_BD_JRNL | 0000377738 | 3 | | 04/03/2017/Transfer of appropriations for the purp | -910.00 | 0.00 | 0.00 | 0.00 | | | |
| 04/03/2017 | GL_BD_JRNL | 0000377738 | 4 | | 04/03/2017/Transfer of appropriations for the purp | 1,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 04/14/2017 | PO_POENC | 0000308336 | 1 | RREQ361637 | OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border | 0.00 | 0.00 | 20.69 | 0.00 | | | |
| 04/14/2017 | PO_POENC | 0000308336 | 1 | RREQ361637 | OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border | 0.00 | 0.00 | 20.69 | 0.00 | | | |
| 04/14/2017 | PO_POENC | 0000308336 | 1 | RREQ361637 | OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 04/14/2017 | PO_POENC | 0000308336 | 1 | RREQ361637 | OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border | 0.00 | 0.00 | -20.69 | 0.00 | | | |
| 04/14/2017 | PO_POENC | 0000308336 | 1 | RREQ361637 | OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border | 0.00 | -19.20 | 0.00 | 0.00 | | | |
| 04/14/2017 | PO_POENC | 0000308336 | 2 | RREQ361637 | OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border | 0.00 | 0.00 | 18.75 | 0.00 | | | |
| 04/14/2017 | PO_POENC | 0000308336 | 2 | RREQ361637 | OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border | 0.00 | 0.00 | 18.75 | 0.00 | | | |
| 04/14/2017 | PO_POENC | 0000308336 | 2 | RREQ361637 | OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 04/14/2017 | PO_POENC | 0000308336 | 2 | RREQ361637 | OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border | 0.00 | 0.00 | -18.75 | 0.00 | | | |
| 04/14/2017 | PO_POENC | 0000308336 | 2 | RREQ361637 | OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border | 0.00 | -17.40 | 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. 100
Run Date 07/14/2017
Run Time 10:11:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|--|--------|---------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0136 | 30103 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/14/2017 | PO_POENC | 0000308336 | 3 | RREQ361637 | OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border | 0.00 | 0.00 | 20.69 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 3 | RREQ361637 | OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border | 0.00 | 0.00 | 20.69 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 3 | RREQ361637 | OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 3 | RREQ361637 | OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border | 0.00 | 0.00 | -20.69 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 3 | RREQ361637 | OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border | 0.00 | -19.20 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 4 | RREQ361637 | OFFICE DEPOT/Bordette(R) Designer Border Royale Bl | 0.00 | 0.00 | 18.32 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 4 | RREQ361637 | OFFICE DEPOT/Bordette(R) Designer Border Royale Bl | 0.00 | 0.00 | 18.32 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 4 | RREQ361637 | OFFICE DEPOT/Bordette(R) Designer Border Royale Bl | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 4 | RREQ361637 | OFFICE DEPOT/Bordette(R) Designer Border Royale Bl | 0.00 | 0.00 | -18.32 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 4 | RREQ361637 | OFFICE DEPOT/Bordette(R) Designer Border Royale Bl | 0.00 | -17.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 5 | RREQ361637 | OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border | 0.00 | 0.00 | 17.99 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 5 | RREQ361637 | OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border | 0.00 | 0.00 | 17.99 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 5 | RREQ361637 | OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 5 | RREQ361637 | OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border | 0.00 | 0.00 | -17.99 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 5 | RREQ361637 | OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border | 0.00 | -16.70 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 6 | RREQ361637 | OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border | 0.00 | 0.00 | 16.87 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 6 | RREQ361637 | OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border | 0.00 | 0.00 | 16.87 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 6 | RREQ361637 | OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 6 | RREQ361637 | OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border | 0.00 | 0.00 | -16.87 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 6 | RREQ361637 | OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border | 0.00 | -15.66 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 7 | RREQ361637 | OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se | 0.00 | 0.00 | 119.77 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 7 | RREQ361637 | OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se | 0.00 | 0.00 | 119.77 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 7 | RREQ361637 | OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 7 | RREQ361637 | OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se | 0.00 | 0.00 | -119.77 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 7 | RREQ361637 | OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se | 0.00 | -111.16 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 8 | RREQ361637 | OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se | 0.00 | 0.00 | 119.77 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 8 | RREQ361637 | OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se | 0.00 | 0.00 | 119.77 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 8 | RREQ361637 | OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 8 | RREQ361637 | OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se | 0.00 | 0.00 | -119.77 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 8 | RREQ361637 | OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se | 0.00 | -111.16 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 9 | RREQ361637 | OFFICE DEPOT/Carson-Dellosa Scalloped Borders Mult | 0.00 | 0.00 | 64.61 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 9 | RREQ361637 | OFFICE DEPOT/Carson-Dellosa Scalloped Borders Mult | 0.00 | 0.00 | 64.61 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 9 | RREQ361637 | OFFICE DEPOT/Carson-Dellosa Scalloped Borders Mult | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 9 | RREQ361637 | OFFICE DEPOT/Carson-Dellosa Scalloped Borders Mult | 0.00 | 0.00 | -64.61 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 9 | RREQ361637 | OFFICE DEPOT/Carson-Dellosa Scalloped Borders Mult | 0.00 | -59.96 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 10 | RREQ361637 | OFFICE DEPOT/Trend Color Blast Bolder Borders Vari | 0.00 | 0.00 | 49.95 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 10 | RREQ361637 | OFFICE DEPOT/Trend Color Blast Bolder Borders Vari | 0.00 | 0.00 | 49.95 | 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 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. 101
Run Date 07/14/2017
Run Time 10:11:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|--|--------|---------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0136 | 30103 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/14/2017 | PO_POENC | 0000308336 | 10 | RREQ361637 | OFFICE DEPOT/Trend Color Blast Bolder Borders Vari | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 10 | RREQ361637 | OFFICE DEPOT/Trend Color Blast Bolder Borders Vari | 0.00 | 0.00 | -49.95 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 10 | RREQ361637 | OFFICE DEPOT/Trend Color Blast Bolder Borders Vari | 0.00 | -46.36 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 11 | RREQ361637 | OFFICE DEPOT/Bordette(R) Designer Border Deep Purp | 0.00 | 0.00 | 18.75 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 11 | RREQ361637 | OFFICE DEPOT/Bordette(R) Designer Border Deep Purp | 0.00 | 0.00 | 18.75 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 11 | RREQ361637 | OFFICE DEPOT/Bordette(R) Designer Border Deep Purp | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 11 | RREQ361637 | OFFICE DEPOT/Bordette(R) Designer Border Deep Purp | 0.00 | 0.00 | -18.75 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 11 | RREQ361637 | OFFICE DEPOT/Bordette(R) Designer Border Deep Purp | 0.00 | -17.40 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 12 | RREQ361637 | OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) Quad | 0.00 | 0.00 | 131.55 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 12 | RREQ361637 | OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) Quad | 0.00 | 0.00 | 131.55 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 12 | RREQ361637 | OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) Quad | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 12 | RREQ361637 | OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) Quad | 0.00 | 0.00 | -131.55 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 12 | RREQ361637 | OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) Quad | 0.00 | -122.09 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 13 | RREQ361637 | OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) Quad | 0.00 | 0.00 | 131.55 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 13 | RREQ361637 | OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) Quad | 0.00 | 0.00 | 131.55 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 13 | RREQ361637 | OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) Quad | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 13 | RREQ361637 | OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) Quad | 0.00 | 0.00 | -131.55 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 13 | RREQ361637 | OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) Quad | 0.00 | -122.09 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 14 | RREQ361637 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | 0.00 | 64.41 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 14 | RREQ361637 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | 0.00 | 64.41 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 14 | RREQ361637 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 14 | RREQ361637 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | 0.00 | -64.41 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 14 | RREQ361637 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | -59.78 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 15 | RREQ361637 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | 0.00 | 0.00 | 59.48 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 15 | RREQ361637 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | 0.00 | 0.00 | 59.48 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 15 | RREQ361637 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 15 | RREQ361637 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | 0.00 | 0.00 | -59.48 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 15 | RREQ361637 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | 0.00 | -55.20 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 16 | RREQ361637 | OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear | 0.00 | 0.00 | 41.31 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 16 | RREQ361637 | OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear | 0.00 | 0.00 | 41.31 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 16 | RREQ361637 | OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 16 | RREQ361637 | OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear | 0.00 | 0.00 | -41.31 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 16 | RREQ361637 | OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear | 0.00 | -38.34 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 17 | RREQ361637 | OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva | 0.00 | 0.00 | 30.26 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 17 | RREQ361637 | OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva | 0.00 | 0.00 | 30.26 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 17 | RREQ361637 | OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 17 | RREQ361637 | OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva | 0.00 | 0.00 | -30.26 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | 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 | 30103 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 04/14/2017 | PO_POENC | 0000308336 | 17 | RREQ361637 | OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva | 0.00 | | -28.08 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 18 | RREQ361637 | OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker | 0.00 | 0.00 | 0.00 | 70.34 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 18 | RREQ361637 | OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker | 0.00 | 0.00 | 0.00 | 70.34 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 18 | RREQ361637 | OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 18 | RREQ361637 | OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker | 0.00 | 0.00 | 0.00 | -70.34 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 18 | RREQ361637 | OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker | 0.00 | 0.00 | -65.28 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 19 | RREQ361637 | OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker | 0.00 | 0.00 | 0.00 | 107.84 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 19 | RREQ361637 | OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker | 0.00 | 0.00 | 0.00 | 107.84 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 19 | RREQ361637 | OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 19 | RREQ361637 | OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker | 0.00 | 0.00 | 0.00 | -107.84 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 19 | RREQ361637 | OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker | 0.00 | 0.00 | -100.08 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 20 | RREQ361637 | OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker | 0.00 | 0.00 | 0.00 | 118.70 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 20 | RREQ361637 | OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker | 0.00 | 0.00 | 0.00 | 118.70 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 20 | RREQ361637 | OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 20 | RREQ361637 | OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker | 0.00 | 0.00 | 0.00 | -118.70 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 20 | RREQ361637 | OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker | 0.00 | 0.00 | -110.16 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 21 | RREQ361637 | OFFICE DEPOT/Office Depot(R) Brand Poster Board 22 | 0.00 | 0.00 | 0.00 | 50.77 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 21 | RREQ361637 | OFFICE DEPOT/Office Depot(R) Brand Poster Board 22 | 0.00 | 0.00 | 0.00 | 50.77 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 21 | RREQ361637 | OFFICE DEPOT/Office Depot(R) Brand Poster Board 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 21 | RREQ361637 | OFFICE DEPOT/Office Depot(R) Brand Poster Board 22 | 0.00 | 0.00 | 0.00 | -50.77 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 21 | RREQ361637 | OFFICE DEPOT/Office Depot(R) Brand Poster Board 22 | 0.00 | 0.00 | -47.12 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 22 | RREQ361637 | OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2 | 0.00 | 0.00 | 0.00 | 20.80 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 22 | RREQ361637 | OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2 | 0.00 | 0.00 | 0.00 | 20.80 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 22 | RREQ361637 | OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 22 | RREQ361637 | OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2 | 0.00 | 0.00 | 0.00 | -20.80 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 22 | RREQ361637 | OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2 | 0.00 | 0.00 | -19.30 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 23 | RREQ361637 | OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Rail | 0.00 | 0.00 | 0.00 | 50.93 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 23 | RREQ361637 | OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Rail | 0.00 | 0.00 | 0.00 | 50.93 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 23 | RREQ361637 | OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Rail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 23 | RREQ361637 | OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Rail | 0.00 | 0.00 | 0.00 | -50.93 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 23 | RREQ361637 | OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Rail | 0.00 | 0.00 | -47.27 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 24 | RREQ361637 | OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Rail | 0.00 | 0.00 | 0.00 | 52.03 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 24 | RREQ361637 | OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Rail | 0.00 | 0.00 | 0.00 | 52.03 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 24 | RREQ361637 | OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Rail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 24 | RREQ361637 | OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Rail | 0.00 | 0.00 | 0.00 | -52.03 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308336 | 24 | RREQ361637 | OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Rail | 0.00 | 0.00 | -48.29 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 6 | | Office Depot/148122/Pacon(R) Bordette(R) Scalloped | 0.00 | | 15.66 | 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. 103
Run Date 07/14/2017
Run Time 10:11:18

| 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 | 30103 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 04/14/2017 | REQ_PREENC | REQ361637 | 6 | | Office Depot/148122/Pacon(R) Bordette(R) Scalloped | 0.00 | | 15.66 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 6 | | Office Depot/148122/Pacon(R) Bordette(R) Scalloped | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 6 | | Office Depot/148122/Pacon(R) Bordette(R) Scalloped | 0.00 | | -15.66 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 7 | | Office Depot/148122/Carson-Dellosa Pop-Its(TM) Bor | 0.00 | | 111.16 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 3 | | Office Depot/148122/Pacon(R) Bordette(R) Scalloped | 0.00 | | -19.20 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 3 | | Office Depot/148122/Pacon(R) Bordette(R) Scalloped | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 3 | | Office Depot/148122/Pacon(R) Bordette(R) Scalloped | 0.00 | | 19.20 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 3 | | Office Depot/148122/Pacon(R) Bordette(R) Scalloped | 0.00 | | 19.20 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 2 | | Office Depot/148122/Pacon(R) Bordette(R) Scalloped | 0.00 | | -17.40 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 2 | | Office Depot/148122/Pacon(R) Bordette(R) Scalloped | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 2 | | Office Depot/148122/Pacon(R) Bordette(R) Scalloped | 0.00 | | 17.40 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 2 | | Office Depot/148122/Pacon(R) Bordette(R) Scalloped | 0.00 | | 17.40 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 1 | | Office Depot/148122/Pacon(R) Bordette(R) Scalloped | 0.00 | | -19.20 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 1 | | Office Depot/148122/Pacon(R) Bordette(R) Scalloped | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 1 | | Office Depot/148122/Pacon(R) Bordette(R) Scalloped | 0.00 | | 19.20 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 1 | | Office Depot/148122/Pacon(R) Bordette(R) Scalloped | 0.00 | | 19.20 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 8 | | Office Depot/148122/Carson-Dellosa Pop-Its(TM) Bor | 0.00 | | 111.16 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 8 | | Office Depot/148122/Carson-Dellosa Pop-Its(TM) Bor | 0.00 | | 111.16 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 8 | | Office Depot/148122/Carson-Dellosa Pop-Its(TM) Bor | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 8 | | Office Depot/148122/Carson-Dellosa Pop-Its(TM) Bor | 0.00 | | -111.16 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 9 | | Office Depot/148122/Carson-Dellosa Scalloped Borde | 0.00 | | 59.96 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 9 | | Office Depot/148122/Carson-Dellosa Scalloped Borde | 0.00 | | 59.96 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 9 | | Office Depot/148122/Carson-Dellosa Scalloped Borde | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 9 | | Office Depot/148122/Carson-Dellosa Scalloped Borde | 0.00 | | -59.96 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 10 | | Office Depot/148122/Trend Color Blast Bolder Borde | 0.00 | | 46.36 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 10 | | Office Depot/148122/Trend Color Blast Bolder Borde | 0.00 | | 46.36 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 10 | | Office Depot/148122/Trend Color Blast Bolder Borde | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 10 | | Office Depot/148122/Trend Color Blast Bolder Borde | 0.00 | | -46.36 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 11 | | Office Depot/148122/Bordette(R) Designer Border De | 0.00 | | 17.40 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 11 | | Office Depot/148122/Bordette(R) Designer Border De | 0.00 | | 17.40 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 11 | | Office Depot/148122/Bordette(R) Designer Border De | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 11 | | Office Depot/148122/Bordette(R) Designer Border De | 0.00 | | -17.40 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 12 | | Office Depot/148122/MasterVision(TM) Easy-Clean(TM | 0.00 | | 122.09 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 12 | | Office Depot/148122/MasterVision(TM) Easy-Clean(TM | 0.00 | | 122.09 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 12 | | Office Depot/148122/MasterVision(TM) Easy-Clean(TM | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 12 | | Office Depot/148122/MasterVision(TM) Easy-Clean(TM | 0.00 | | -122.09 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 13 | | Office Depot/148122/MasterVision(TM) Easy-Clean(TM | 0.00 | | 122.09 | 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. 104
Run Date 07/14/2017
Run Time 10:11:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|---|--------|---------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0136 | 30103 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/14/2017 | REQ_PREENC | REQ361637 | 13 | | Office Depot/148122/MasterVision(TM) Easy-Clean(TM) | 0.00 | 122.09 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 13 | | Office Depot/148122/MasterVision(TM) Easy-Clean(TM) | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 13 | | Office Depot/148122/MasterVision(TM) Easy-Clean(TM) | 0.00 | -122.09 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 14 | | Office Depot/148122/X-ACTO(R) SchoolPro(R) Electri | 0.00 | 59.78 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 14 | | Office Depot/148122/X-ACTO(R) SchoolPro(R) Electri | 0.00 | 59.78 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 14 | | Office Depot/148122/X-ACTO(R) SchoolPro(R) Electri | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 14 | | Office Depot/148122/X-ACTO(R) SchoolPro(R) Electri | 0.00 | -59.78 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 15 | | Office Depot/148122/Scholastic Glue Sticks 0.32 Oz | 0.00 | 55.20 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 15 | | Office Depot/148122/Scholastic Glue Sticks 0.32 Oz | 0.00 | 55.20 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 15 | | Office Depot/148122/Scholastic Glue Sticks 0.32 Oz | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 15 | | Office Depot/148122/Scholastic Glue Sticks 0.32 Oz | 0.00 | -55.20 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 16 | | Office Depot/148122/Scholastic Glue Sticks 1.4 Oz. | 0.00 | 38.34 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 16 | | Office Depot/148122/Scholastic Glue Sticks 1.4 Oz. | 0.00 | 38.34 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 16 | | Office Depot/148122/Scholastic Glue Sticks 1.4 Oz. | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 16 | | Office Depot/148122/Scholastic Glue Sticks 1.4 Oz. | 0.00 | -38.34 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 17 | | Office Depot/148122/Scotch(R) Blue(TM) Painters Ta | 0.00 | 28.08 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 17 | | Office Depot/148122/Scotch(R) Blue(TM) Painters Ta | 0.00 | 28.08 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 17 | | Office Depot/148122/Scotch(R) Blue(TM) Painters Ta | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 17 | | Office Depot/148122/Scotch(R) Blue(TM) Painters Ta | 0.00 | -28.08 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 18 | | Office Depot/148122/Sharpie(R) Magnum(R) Permanent | 0.00 | 65.28 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 18 | | Office Depot/148122/Sharpie(R) Magnum(R) Permanent | 0.00 | 65.28 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 18 | | Office Depot/148122/Sharpie(R) Magnum(R) Permanent | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 18 | | Office Depot/148122/Sharpie(R) Magnum(R) Permanent | 0.00 | -65.28 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 19 | | Office Depot/148122/Sharpie(R) Magnum(R) Permanent | 0.00 | 100.08 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 19 | | Office Depot/148122/Sharpie(R) Magnum(R) Permanent | 0.00 | 100.08 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 19 | | Office Depot/148122/Sharpie(R) Magnum(R) Permanent | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 19 | | Office Depot/148122/Sharpie(R) Magnum(R) Permanent | 0.00 | -100.08 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 20 | | Office Depot/148122/Sharpie(R) Magnum(R) Permanent | 0.00 | 110.16 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 20 | | Office Depot/148122/Sharpie(R) Magnum(R) Permanent | 0.00 | 110.16 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 20 | | Office Depot/148122/Sharpie(R) Magnum(R) Permanent | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 20 | | Office Depot/148122/Sharpie(R) Magnum(R) Permanent | 0.00 | -110.16 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 21 | | Office Depot/148122/Office Depot(R) Brand Poster B | 0.00 | 47.12 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 21 | | Office Depot/148122/Office Depot(R) Brand Poster B | 0.00 | 47.12 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 21 | | Office Depot/148122/Office Depot(R) Brand Poster B | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 21 | | Office Depot/148122/Office Depot(R) Brand Poster B | 0.00 | -47.12 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 22 | | Office Depot/148122/Office Depot(R) Brand Poster B | 0.00 | 19.30 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 22 | | Office Depot/148122/Office Depot(R) Brand Poster B | 0.00 | 19.30 | 0.00 | 0.00 |

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

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. 105
Run Date 07/14/2017
Run Time 10:11:18

| 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 | 30103 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 04/14/2017 | REQ_PREENC | REQ361637 | 22 | | Office Depot/148122/Office Depot(R) Brand Poster B | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 22 | | Office Depot/148122/Office Depot(R) Brand Poster B | 0.00 | | -19.30 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 23 | | Office Depot/148122/Pacon(R) Peacock(R) 100 Recycl | 0.00 | | 47.27 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 23 | | Office Depot/148122/Pacon(R) Peacock(R) 100 Recycl | 0.00 | | 47.27 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 23 | | Office Depot/148122/Pacon(R) Peacock(R) 100 Recycl | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 23 | | Office Depot/148122/Pacon(R) Peacock(R) 100 Recycl | 0.00 | | -47.27 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 24 | | Office Depot/148122/Pacon(R) Peacock(R) 100 Recycl | 0.00 | | 48.29 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 24 | | Office Depot/148122/Pacon(R) Peacock(R) 100 Recycl | 0.00 | | 48.29 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 24 | | Office Depot/148122/Pacon(R) Peacock(R) 100 Recycl | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 24 | | Office Depot/148122/Pacon(R) Peacock(R) 100 Recycl | 0.00 | | -48.29 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 7 | | Office Depot/148122/Carson-Dellosa Pop-Its(TM) Bor | 0.00 | | 111.16 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 7 | | Office Depot/148122/Carson-Dellosa Pop-Its(TM) Bor | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 7 | | Office Depot/148122/Carson-Dellosa Pop-Its(TM) Bor | 0.00 | | -111.16 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 5 | | Office Depot/148122/Pacon(R) Bordette(R) Scalloped | 0.00 | | 16.70 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 5 | | Office Depot/148122/Pacon(R) Bordette(R) Scalloped | 0.00 | | 16.70 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 5 | | Office Depot/148122/Pacon(R) Bordette(R) Scalloped | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 5 | | Office Depot/148122/Pacon(R) Bordette(R) Scalloped | 0.00 | | -16.70 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 4 | | Office Depot/148122/Bordette(R) Designer Border Ro | 0.00 | | -17.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 4 | | Office Depot/148122/Bordette(R) Designer Border Ro | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 4 | | Office Depot/148122/Bordette(R) Designer Border Ro | 0.00 | | 17.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361637 | 4 | | Office Depot/148122/Bordette(R) Designer Border Ro | 0.00 | | 17.00 | 0.00 | 0.00 |
| 04/18/2017 | AP_VOUCHER | 00953593 | 1 | P0000308336 | OFFICE DEPOT/Bordette(R) Designer Border R | 0.00 | | 0.00 | -18.32 | 0.00 |
| 04/18/2017 | AP_VOUCHER | 00953593 | 1 | P0000308336 | OFFICE DEPOT/Bordette(R) Designer Border R | 0.00 | | 0.00 | 0.00 | 18.32 |
| 04/18/2017 | AP_VOUCHER | 00953593 | 2 | P0000308336 | OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) | 0.00 | | 0.00 | 0.00 | 131.55 |
| 04/18/2017 | AP_VOUCHER | 00953593 | 2 | P0000308336 | OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) | 0.00 | | 0.00 | -131.55 | 0.00 |
| 04/18/2017 | AP_VOUCHER | 00953593 | 3 | P0000308336 | OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) | 0.00 | | 0.00 | 0.00 | 131.55 |
| 04/18/2017 | AP_VOUCHER | 00953593 | 3 | P0000308336 | OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) | 0.00 | | 0.00 | -131.55 | 0.00 |
| 04/18/2017 | AP_VOUCHER | 00953593 | 4 | P0000308336 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri | 0.00 | | 0.00 | 0.00 | 64.41 |
| 04/18/2017 | AP_VOUCHER | 00953593 | 4 | P0000308336 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri | 0.00 | | 0.00 | -64.41 | 0.00 |
| 04/18/2017 | AP_VOUCHER | 00953593 | 5 | P0000308336 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 O | 0.00 | | 0.00 | 0.00 | 59.48 |
| 04/18/2017 | AP_VOUCHER | 00953593 | 5 | P0000308336 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 O | 0.00 | | 0.00 | -59.48 | 0.00 |
| 04/18/2017 | AP_VOUCHER | 00953593 | 6 | P0000308336 | OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz | 0.00 | | 0.00 | 0.00 | 41.31 |
| 04/18/2017 | AP_VOUCHER | 00953593 | 6 | P0000308336 | OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz | 0.00 | | 0.00 | -41.31 | 0.00 |
| 04/18/2017 | AP_VOUCHER | 00953593 | 7 | P0000308336 | OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta | 0.00 | | 0.00 | 0.00 | 30.26 |
| 04/18/2017 | AP_VOUCHER | 00953593 | 7 | P0000308336 | OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta | 0.00 | | 0.00 | -30.26 | 0.00 |
| 04/18/2017 | AP_VOUCHER | 00953593 | 8 | P0000308336 | OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent | 0.00 | | 0.00 | 0.00 | 70.34 |
| 04/18/2017 | AP_VOUCHER | 00953593 | 8 | P0000308336 | OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent | 0.00 | | 0.00 | -70.34 | 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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Run Date 07/14/2017
Run Time 10:11:18

| 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 | 30103 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 04/18/2017 | AP_VOUCHER | 00953593 | 9 | P0000308336 | OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent | 0.00 | 0.00 | 0.00 | | 107.84 |
| 04/18/2017 | AP_VOUCHER | 00953593 | 9 | P0000308336 | OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent | 0.00 | 0.00 | -107.84 | | 0.00 |
| 04/18/2017 | AP_VOUCHER | 00953593 | 10 | P0000308336 | OFFICE DEPOT/Office Depot(R) Brand Poster B | 0.00 | 0.00 | 0.00 | | 50.77 |
| 04/18/2017 | AP_VOUCHER | 00953593 | 10 | P0000308336 | OFFICE DEPOT/Office Depot(R) Brand Poster B | 0.00 | 0.00 | -50.77 | | 0.00 |
| 04/18/2017 | AP_VOUCHER | 00953593 | 11 | P0000308336 | OFFICE DEPOT/Office Depot(R) Brand Poster B | 0.00 | 0.00 | 0.00 | | 6.24 |
| 04/18/2017 | AP_VOUCHER | 00953593 | 11 | P0000308336 | OFFICE DEPOT/Office Depot(R) Brand Poster B | 0.00 | 0.00 | -6.24 | | 0.00 |
| 04/18/2017 | AP_VOUCHER | 00953593 | 12 | P0000308336 | OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycl | 0.00 | 0.00 | 0.00 | | 50.93 |
| 04/18/2017 | AP_VOUCHER | 00953593 | 12 | P0000308336 | OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycl | 0.00 | 0.00 | -50.93 | | 0.00 |
| 04/18/2017 | AP_VOUCHER | 00953593 | 13 | P0000308336 | OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycl | 0.00 | 0.00 | 0.00 | | 52.03 |
| 04/18/2017 | AP_VOUCHER | 00953593 | 13 | P0000308336 | OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycl | 0.00 | 0.00 | -52.03 | | 0.00 |
| 04/18/2017 | AP_VOUCHER | 00953614 | 1 | P0000308336 | OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped | 0.00 | 0.00 | 0.00 | | 20.69 |
| 04/18/2017 | AP_VOUCHER | 00953614 | 1 | P0000308336 | OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped | 0.00 | 0.00 | -20.69 | | 0.00 |
| 04/18/2017 | AP_VOUCHER | 00953614 | 2 | P0000308336 | OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped | 0.00 | 0.00 | 0.00 | | 18.75 |
| 04/18/2017 | AP_VOUCHER | 00953614 | 2 | P0000308336 | OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped | 0.00 | 0.00 | -18.75 | | 0.00 |
| 04/18/2017 | AP_VOUCHER | 00953614 | 3 | P0000308336 | OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped | 0.00 | 0.00 | 0.00 | | 17.99 |
| 04/18/2017 | AP_VOUCHER | 00953614 | 3 | P0000308336 | OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped | 0.00 | 0.00 | -17.99 | | 0.00 |
| 04/18/2017 | AP_VOUCHER | 00953614 | 4 | P0000308336 | OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped | 0.00 | 0.00 | 0.00 | | 16.87 |
| 04/18/2017 | AP_VOUCHER | 00953614 | 4 | P0000308336 | OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped | 0.00 | 0.00 | -16.87 | | 0.00 |
| 04/18/2017 | AP_VOUCHER | 00953614 | 5 | P0000308336 | OFFICE DEPOT/Trend Color Blast Bolder Borde | 0.00 | 0.00 | 0.00 | | 49.95 |
| 04/18/2017 | AP_VOUCHER | 00953614 | 5 | P0000308336 | OFFICE DEPOT/Trend Color Blast Bolder Borde | 0.00 | 0.00 | -49.95 | | 0.00 |
| 04/18/2017 | AP_VOUCHER | 00953614 | 6 | P0000308336 | OFFICE DEPOT/Bordette(R) Designer Border D | 0.00 | 0.00 | 0.00 | | 18.75 |
| 04/18/2017 | AP_VOUCHER | 00953614 | 6 | P0000308336 | OFFICE DEPOT/Bordette(R) Designer Border D | 0.00 | 0.00 | -18.75 | | 0.00 |
| 04/18/2017 | AP_VOUCHER | 00953614 | 7 | P0000308336 | OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent | 0.00 | 0.00 | 0.00 | | 118.70 |
| 04/18/2017 | AP_VOUCHER | 00953614 | 7 | P0000308336 | OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent | 0.00 | 0.00 | -118.70 | | 0.00 |
| 04/19/2017 | AP_VOUCHER | 00953842 | 1 | P0000308336 | OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped | 0.00 | 0.00 | 0.00 | | 20.69 |
| 04/19/2017 | AP_VOUCHER | 00953842 | 1 | P0000308336 | OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped | 0.00 | 0.00 | -20.69 | | 0.00 |
| 04/19/2017 | AP_VOUCHER | 00953872 | 1 | P0000308336 | OFFICE DEPOT/Office Depot(R) Brand Poster B | 0.00 | 0.00 | 0.00 | | 14.56 |
| 04/19/2017 | AP_VOUCHER | 00953872 | 1 | P0000308336 | OFFICE DEPOT/Office Depot(R) Brand Poster B | 0.00 | 0.00 | -14.56 | | 0.00 |
| 04/21/2017 | AP_VOUCHER | 00954266 | 2 | P0000308336 | OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Bor | 0.00 | 0.00 | -119.77 | | 0.00 |
| 04/21/2017 | AP_VOUCHER | 00954266 | 3 | P0000308336 | OFFICE DEPOT/Carson-Dellosa Scalloped Borde | 0.00 | 0.00 | 0.00 | | 64.61 |
| 04/21/2017 | AP_VOUCHER | 00954266 | 3 | P0000308336 | OFFICE DEPOT/Carson-Dellosa Scalloped Borde | 0.00 | 0.00 | -64.61 | | 0.00 |
| 04/21/2017 | AP_VOUCHER | 00954266 | 1 | P0000308336 | OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Bor | 0.00 | 0.00 | 0.00 | | 119.78 |
| 04/21/2017 | AP_VOUCHER | 00954266 | 1 | P0000308336 | OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Bor | 0.00 | 0.00 | -119.77 | | 0.00 |
| 04/21/2017 | AP_VOUCHER | 00954266 | 2 | P0000308336 | OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Bor | 0.00 | 0.00 | 0.00 | | 119.77 |
| 05/03/2017 | PO_POENC | 0000310358 | 3 | RREQ364608 | OFFICE SOL-001/Clay Coated Paper Plates 6" White 1 | 0.00 | 0.00 | 7.41 | | 0.00 |
| 05/03/2017 | PO_POENC | 0000310358 | 3 | RREQ364608 | OFFICE SOL-001/Clay Coated Paper Plates 6" White 1 | 0.00 | -6.88 | 0.00 | | 0.00 |
| 05/03/2017 | PO_POENC | 0000310358 | 4 | RREQ364608 | OFFICE SOL-001/Mediumweight Polystyrene Cutlery Fo | 0.00 | 0.00 | 3.97 | | 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 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. 107
Run Date 07/14/2017
Run Time 10:11:18

| 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 | 30103 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/03/2017 | PO_POENC | 0000310358 | 4 | RREQ364608 | OFFICE SOL-001/Mediumweight Polystyrene Cutlery Fo | 0.00 | -3.68 | 0.00 | 0.00 | |
| 05/03/2017 | REQ_PREENC | REQ364608 | 3 | | Office Solutions Business Products & Svc/148122/C1 | 0.00 | 6.88 | 0.00 | 0.00 | |
| 05/03/2017 | REQ_PREENC | REQ364608 | 4 | | Office Solutions Business Products & Svc/148122/Me | 0.00 | 3.68 | 0.00 | 0.00 | |
| 05/05/2017 | AP_VOUCHER | 00957031 | 4 | P0000310358 | OFFICE SOL-001/Mediumweight Polystyrene Cutle | 0.00 | 0.00 | 0.00 | 3.97 | |
| 05/05/2017 | AP_VOUCHER | 00957031 | 4 | P0000310358 | OFFICE SOL-001/Mediumweight Polystyrene Cutle | 0.00 | 0.00 | -3.97 | 0.00 | |
| 05/05/2017 | AP_VOUCHER | 00957031 | 3 | P0000310358 | OFFICE SOL-001/Clay Coated Paper Plates 6" | 0.00 | 0.00 | 0.00 | 7.41 | |
| 05/05/2017 | AP_VOUCHER | 00957031 | 3 | P0000310358 | OFFICE SOL-001/Clay Coated Paper Plates 6" | 0.00 | 0.00 | -7.41 | 0.00 | |
| 06/02/2017 | GL_JOURNAL | PCD0382443 | 1018 | ABBAY PART | 05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru | 0.00 | 0.00 | 0.00 | 153.47 | |
| 06/27/2017 | GL_JOURNAL | 0000383991 | 1 | No Jrnl Ref | 06/27/2017/Transfer of expenses for Hancock ES (01 | 0.00 | 0.00 | 0.00 | -70.34 | |
| 06/27/2017 | GL_JOURNAL | 0000383991 | 2 | No Jrnl Ref | 06/27/2017/Transfer of expenses for Hancock ES (01 | 0.00 | 0.00 | 0.00 | -107.84 | |
| 06/27/2017 | GL_JOURNAL | 0000383991 | 3 | No Jrnl Ref | 06/27/2017/Transfer of expenses for Hancock ES (01 | 0.00 | 0.00 | 0.00 | -118.70 | |
| Number of Transactions 282 | | | | | | Totals | -1,194.11 | 90.00 | 0.00 | 1,284.11 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|--------|--------|--------|--------|
| <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 | | | | | | | | | | |
| 04/03/2017 | GL_BD_JRNL | 0000377738 | 5 | | 04/03/2017/Transfer of appropriations for the purp | 910.00 | 0.00 | 0.00 | 0.00 | |
| 04/05/2017 | AP_VOUCHER | 00951405 | 1 | No PO. | SAN DIEGO UNIF/catering #24388 Hancock ES | 0.00 | 0.00 | 0.00 | 90.00 | |
| 04/19/2017 | AP_VOUCHER | 00953739 | 1 | No PO. | SAN DIEGO UNIF/Catering #24469 Hancock ES | 0.00 | 0.00 | 0.00 | 90.00 | |
| 05/02/2017 | GL_JOURNAL | PCD0380187 | 919 | AMAZON.COM | 04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru | 0.00 | 0.00 | 0.00 | 141.30 | |
| 05/22/2017 | AP_VOUCHER | 00960462 | 1 | No PO. | SAN DIEGO UNIF/Catering #24470 Hancock ES | 0.00 | 0.00 | 0.00 | 85.00 | |
| Number of Transactions 5 | | | | | | Totals | 503.70 | 910.00 | 0.00 | 406.30 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|---------|-----------|-----------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0136 | 30103 | 5209 | 01000 | 2017 | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund | | | | | | | | | | |
| 04/03/2017 | GL_BD_JRNL | 0000377738 | 1 | | 04/03/2017/Transfer of appropriations for the purp | -500.00 | 0.00 | 0.00 | 0.00 | |
| 04/03/2017 | GL_BD_JRNL | 0000377738 | 2 | | 04/03/2017/Transfer of appropriations for the purp | -500.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | -1,000.00 | -1,000.00 | 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

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

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Run Date 07/14/2017
Run Time 10:11:18

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|----------------------------|-----------------|----------------|-------------|----------------------|---|-----------------------|---------------|-----------------------|-------------------|-----------------|
| Number of Transactions 289 | | | | | | Fund Totals 0000s | -1,690.41 | 0.00 | 0.00 | 1,690.41 |
| Number of Transactions 289 | | | | | | Resource Totals 30103 | -1,690.41 | 0.00 | 0.00 | 1,690.41 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0136 | 30106 | 1159 | 01000 | 2017 | DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund | | | | | |
| 05/30/2017 | GL_BD_JRNL | 0000382155 | 5 | | 05/30/2017/Transfer of appropriations for the purp | | 1,025.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 1,025.00 | 1,025.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0136 | 30106 | 1192 | 01000 | 2017 | DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378845 | 5 | | 04/17/2017/Transfer of appropriations for the purp | | -1,089.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -1,089.00 | -1,089.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0136 | 30106 | 2404 | 01000 | 2017 | DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund | | | | | |
| 04/03/2017 | GL_BD_JRNL | 0000377738 | 6 | | 04/03/2017/Transfer of appropriations for the purp | | -1,000.00 | 0.00 | 0.00 | 0.00 |
| 04/17/2017 | GL_BD_JRNL | 0000378845 | 6 | | 04/17/2017/Transfer of appropriations for the purp | | -1,828.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | -2,828.00 | -2,828.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0136 | 30106 | 2454 | 01000 | 2017 | DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund | | | | | |
| 04/03/2017 | GL_BD_JRNL | 0000377738 | 8 | | 04/03/2017/Transfer of appropriations for the purp | | 84.00 | 0.00 | 0.00 | 0.00 |
| 04/03/2017 | GL_JOURNAL | 0000377743 | 7 | 4209561 | 04/03/2017/Transfer of expenses for Hancock (0136) | | 0.00 | 0.00 | 0.00 | 49.90 |
| 04/03/2017 | GL_JOURNAL | 0000377743 | 8 | 4224684 | 04/03/2017/Transfer of expenses for Hancock (0136) | | 0.00 | 0.00 | 0.00 | 33.27 |
| Number of Transactions 3 | | | | | | Totals | 0.83 | 84.00 | 0.00 | 83.17 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 07/14/2017
Run Time 10:11:18

| 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 | 2456 | 01000 | 2017 | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | |
| 04/03/2017 | GL_JOURNAL | 0000377743 | 5 | 4209561 | 04/03/2017/Transfer of expenses for Hancock (0136) | | 0.00 | 0.00 | 0.00 | -49.90 |
| 04/03/2017 | GL_JOURNAL | 0000377743 | 6 | 4224684 | 04/03/2017/Transfer of expenses for Hancock (0136) | | 0.00 | 0.00 | 0.00 | -33.27 |
| Number of Transactions 2 | | | | | | Totals | 83.17 | 0.00 | 0.00 | -83.17 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0136 | 30106 | 3101 | 01000 | 2017 | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378845 | 8 | | 04/17/2017/Transfer of appropriations for the purp | | -137.00 | 0.00 | 0.00 | 0.00 |
| 05/30/2017 | GL_BD_JRNL | 0000382155 | 6 | | 05/30/2017/Transfer of appropriations for the purp | | 129.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | -8.00 | -8.00 | 0.00 | 0.00 |
| | <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 Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378845 | 12 | | 04/17/2017/Transfer of appropriations for the purp | | -363.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -363.00 | -363.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0136 | 30106 | 3301 | 01000 | 2017 | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378845 | 9 | | 04/17/2017/Transfer of appropriations for the purp | | -16.00 | 0.00 | 0.00 | 0.00 |
| 05/30/2017 | GL_BD_JRNL | 0000382155 | 7 | | 05/30/2017/Transfer of appropriations for the purp | | 14.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | -2.00 | -2.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0136 | 30106 | 3302 | 01000 | 2017 | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378845 | 13 | | 04/17/2017/Transfer of appropriations for the purp | | -209.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|-----------------|----------------|-------------|--|-----------|-----------|----------------|------------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0136 | 30106 | 3302 | 01000 | 2017 | | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | -209.00 | -209.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0136 | 30106 | 3431 | 01000 | 2017 | | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378845 | 14 | | 04/17/2017/Transfer of appropriations for the purp | -15.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | -15.00 | -15.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0136 | 30106 | 3451 | 01000 | 2017 | | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378845 | 15 | | 04/17/2017/Transfer of appropriations for the purp | -151.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | -151.00 | -151.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0136 | 30106 | 3471 | 01000 | 2017 | | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 04/03/2017 | GL_BD_JRNL | 0000377738 | 7 | | 04/03/2017/Transfer of appropriations for the purp | -2,000.00 | | 0.00 | 0.00 | 0.00 | |
| 04/17/2017 | GL_BD_JRNL | 0000378845 | 16 | | 04/17/2017/Transfer of appropriations for the purp | -835.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | -2,835.00 | -2,835.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0136 | 30106 | 3501 | 01000 | 2017 | | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378845 | 10 | | 04/17/2017/Transfer of appropriations for the purp | -1.00 | | 0.00 | 0.00 | 0.00 | |
| 05/30/2017 | GL_BD_JRNL | 0000382155 | 8 | | 05/30/2017/Transfer of appropriations for the purp | 1.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | 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 |

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. 111
 Run Date 07/14/2017
 Run Time 10:11:18

| 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 | 30106 | 3502 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378845 | 17 | | 04/17/2017/Transfer of appropriations for the purp | -1.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -1.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0136 | 30106 | 3601 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378845 | 11 | | 04/17/2017/Transfer of appropriations for the purp | -33.00 | 0.00 | 0.00 | 0.00 |
| 05/30/2017 | GL_BD_JRNL | 0000382155 | 9 | | 05/30/2017/Transfer of appropriations for the purp | 31.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | -2.00 | 0.00 | 0.00 |
| <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 | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378845 | 18 | | 04/17/2017/Transfer of appropriations for the purp | -82.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -82.00 | 0.00 | 0.00 |
| <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 | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378845 | 19 | | 04/17/2017/Transfer of appropriations for the purp | -4.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -4.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0136 | 30106 | 3995 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378845 | 20 | | 04/17/2017/Transfer of appropriations for the purp | -5.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -5.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 07/14/2017
Run Time 10:11:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|---------------|--|-----------|---------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0136 | 30106 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/03/2017 | GL_BD_JRNL | 0000377738 | 9 | | 04/03/2017/Transfer of appropriations for the purp | 2,916.00 | 0.00 | 0.00 | 0.00 |
| 04/17/2017 | GL_BD_JRNL | 0000378845 | 7 | | 04/17/2017/Transfer of appropriations for the purp | -4,766.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | GL_BD_JRNL | 0000379046 | 4 | | 04/19/2017/Transfer of appropriations for the purp | 9,535.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2017 | GL_BD_JRNL | 0000380491 | 1 | | 05/04/2017/Transfer of appropriations for the purp | -3,900.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366199 | 1 | | Lakeshore Equipment Co/148122/GG217 - Tiki Challen | 0.00 | 23.49 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366199 | 2 | | Lakeshore Equipment Co/148122/HL125 - Jumbo Colore | 0.00 | 2.81 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366199 | 3 | | Lakeshore Equipment Co/148122/EE667 - Lakeshore Wo | 0.00 | 46.99 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366199 | 4 | | Lakeshore Equipment Co/148122/DE190 - Reusable Wri | 0.00 | 21.15 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366199 | 5 | | Lakeshore Equipment Co/148122/PP579 - Match & Sort | 0.00 | 23.49 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366199 | 6 | | Lakeshore Equipment Co/148122/PP669 - Nonfiction R | 0.00 | 46.99 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366199 | 7 | | Lakeshore Equipment Co/148122/PP246 - Match & Sort | 0.00 | 23.49 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311635 | 1 | RREQ366199 | LAKESHORE CURR/GG217 - Tiki Challenge: Blends & Di | 0.00 | 0.00 | 25.31 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311635 | 1 | RREQ366199 | LAKESHORE CURR/GG217 - Tiki Challenge: Blends & Di | 0.00 | -23.49 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311635 | 2 | RREQ366199 | LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks | 0.00 | 0.00 | 3.03 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311635 | 2 | RREQ366199 | LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks | 0.00 | -2.81 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311635 | 3 | RREQ366199 | LAKESHORE CURR/EE667 - Lakeshore Word Family Reade | 0.00 | -46.99 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311635 | 3 | RREQ366199 | LAKESHORE CURR/EE667 - Lakeshore Word Family Reade | 0.00 | 0.00 | 50.63 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311635 | 4 | RREQ366199 | LAKESHORE CURR/DE190 - Reusable Write & Wipe Pocke | 0.00 | 0.00 | 22.79 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311635 | 4 | RREQ366199 | LAKESHORE CURR/DE190 - Reusable Write & Wipe Pocke | 0.00 | -21.15 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311635 | 5 | RREQ366199 | LAKESHORE CURR/PP579 - Match & Sort Phonics Quicki | 0.00 | 0.00 | 25.31 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311635 | 5 | RREQ366199 | LAKESHORE CURR/PP579 - Match & Sort Phonics Quicki | 0.00 | -23.49 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311635 | 6 | RREQ366199 | LAKESHORE CURR/PP669 - Nonfiction Reading Comprehe | 0.00 | 0.00 | 50.63 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311635 | 6 | RREQ366199 | LAKESHORE CURR/PP669 - Nonfiction Reading Comprehe | 0.00 | -46.99 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311635 | 7 | RREQ366199 | LAKESHORE CURR/PP246 - Match & Sort Phonics Quicki | 0.00 | 0.00 | 25.31 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311635 | 7 | RREQ366199 | LAKESHORE CURR/PP246 - Match & Sort Phonics Quicki | 0.00 | -23.49 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366251 | 1 | | Lakeshore Equipment Co/148122/JJ689 - Privacy Part | 0.00 | 563.80 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311663 | 1 | RREQ366251 | LAKESHORE CURR/JJ689 - Privacy Partition - Set of | 0.00 | 0.00 | 607.49 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311663 | 1 | RREQ366251 | LAKESHORE CURR/JJ689 - Privacy Partition - Set of | 0.00 | -563.80 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366484 | 1 | | School Specialty Supply/148122/CALIFONE AV EQUIPME | 0.00 | 998.00 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311866 | 1 | RREQ366484 | SCHOOL SPECIAL/CALIFONE AV EQUIPMENT INDIVIDUAL ST | 0.00 | 0.00 | 1,075.35 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311866 | 1 | RREQ366484 | SCHOOL SPECIAL/CALIFONE AV EQUIPMENT INDIVIDUAL ST | 0.00 | -998.00 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366585 | 1 | | Lakeshore Equipment Co/148122/HL125 - Jumbo Colore | 0.00 | 28.10 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311983 | 1 | RREQ366585 | LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks | 0.00 | 0.00 | 30.28 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311983 | 1 | RREQ366585 | LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks | 0.00 | -28.10 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366610 | 1 | | School Specialty Supply/148122/FULFILLMENT.CLASSRO | 0.00 | 484.82 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000312049 | 1 | RREQ366610 | SCHOOL SPECIAL/FULFILLMENT.CLASSROOM 15 PAK.CLASSI | 0.00 | 0.00 | 522.39 | 0.00 |
| 05/22/2017 | PO_POENC | 0000312049 | 1 | RREQ366610 | SCHOOL SPECIAL/FULFILLMENT.CLASSROOM 15 PAK.CLASSI | 0.00 | -484.82 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 07/14/2017
Run Time 10:11:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|---------------|--|-----------|---------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0136 | 30106 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/22/2017 | REQ_PREENC | REQ366688 | 1 | | School Specialty Supply/148122/MORE WORDS I USE WH | 0.00 | 588.00 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366688 | 2 | | School Specialty Supply/148122/ADVANCED WORDS GR 5 | 0.00 | 210.00 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366688 | 3 | | School Specialty Supply/148122/MY WORD BOOK | 0.00 | 408.00 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366688 | 4 | | School Specialty Supply/148122/WORDS I USE WHEN I | 0.00 | 504.00 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000312122 | 1 | RREQ366688 | SCHOOL SPECIAL/MORE WORDS I USE WHEN I WRITE GR 3- | 0.00 | 0.00 | 633.57 | 0.00 |
| 05/22/2017 | PO_POENC | 0000312122 | 1 | RREQ366688 | SCHOOL SPECIAL/MORE WORDS I USE WHEN I WRITE GR 3- | 0.00 | -588.00 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000312122 | 2 | RREQ366688 | SCHOOL SPECIAL/ADVANCED WORDS GR 5 & 6 | 0.00 | 0.00 | 226.28 | 0.00 |
| 05/22/2017 | PO_POENC | 0000312122 | 2 | RREQ366688 | SCHOOL SPECIAL/ADVANCED WORDS GR 5 & 6 | 0.00 | -210.00 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000312122 | 3 | RREQ366688 | SCHOOL SPECIAL/MY WORD BOOK | 0.00 | 0.00 | 439.62 | 0.00 |
| 05/22/2017 | PO_POENC | 0000312122 | 3 | RREQ366688 | SCHOOL SPECIAL/MY WORD BOOK | 0.00 | -408.00 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000312122 | 4 | RREQ366688 | SCHOOL SPECIAL/WORDS I USE WHEN I WRITE GR 1-2 | 0.00 | 0.00 | 543.06 | 0.00 |
| 05/22/2017 | PO_POENC | 0000312122 | 4 | RREQ366688 | SCHOOL SPECIAL/WORDS I USE WHEN I WRITE GR 1-2 | 0.00 | -504.00 | 0.00 | 0.00 |
| 05/30/2017 | GL_BD_JRNL | 0000382155 | 4 | | 05/30/2017/Transfer of appropriations for the purp | -1,200.00 | 0.00 | 0.00 | 0.00 |
| 05/30/2017 | AP_VOUCHER | 00962906 | 1 | P0000311983 | LAKESHORE CURR/HL125 - Jumbo Colored Craft St | 0.00 | 0.00 | 0.00 | 30.28 |
| 05/30/2017 | AP_VOUCHER | 00962906 | 1 | P0000311983 | LAKESHORE CURR/HL125 - Jumbo Colored Craft St | 0.00 | 0.00 | -30.28 | 0.00 |
| 06/01/2017 | AP_VOUCHER | 00963521 | 1 | P0000312049 | SCHOOL SPECIAL/FULFILLMENT.CLASSROOM 15 PAK.C | 0.00 | 0.00 | -522.39 | 0.00 |
| 06/01/2017 | AP_VOUCHER | 00963521 | 1 | P0000312049 | SCHOOL SPECIAL/FULFILLMENT.CLASSROOM 15 PAK.C | 0.00 | 0.00 | 0.00 | 522.39 |
| 06/05/2017 | AP_VOUCHER | 00963821 | 4 | P0000312122 | SCHOOL SPECIAL/WORDS I USE WHEN I WRITE GR 1- | 0.00 | 0.00 | -543.06 | 0.00 |
| 06/05/2017 | AP_VOUCHER | 00963821 | 4 | P0000312122 | SCHOOL SPECIAL/WORDS I USE WHEN I WRITE GR 1- | 0.00 | 0.00 | 0.00 | 543.06 |
| 06/05/2017 | AP_VOUCHER | 00963821 | 3 | P0000312122 | SCHOOL SPECIAL/MY WORD BOOK | 0.00 | 0.00 | -439.62 | 0.00 |
| 06/05/2017 | AP_VOUCHER | 00963821 | 3 | P0000312122 | SCHOOL SPECIAL/MY WORD BOOK | 0.00 | 0.00 | 0.00 | 439.62 |
| 06/05/2017 | AP_VOUCHER | 00963821 | 2 | P0000312122 | SCHOOL SPECIAL/ADVANCED WORDS GR 5 & 6 | 0.00 | 0.00 | -226.28 | 0.00 |
| 06/05/2017 | AP_VOUCHER | 00963821 | 2 | P0000312122 | SCHOOL SPECIAL/ADVANCED WORDS GR 5 & 6 | 0.00 | 0.00 | 0.00 | 226.28 |
| 06/05/2017 | AP_VOUCHER | 00963821 | 1 | P0000312122 | SCHOOL SPECIAL/MORE WORDS I USE WHEN I WRITE | 0.00 | 0.00 | -633.57 | 0.00 |
| 06/05/2017 | AP_VOUCHER | 00963821 | 1 | P0000312122 | SCHOOL SPECIAL/MORE WORDS I USE WHEN I WRITE | 0.00 | 0.00 | 0.00 | 633.57 |
| 06/06/2017 | AP_VOUCHER | 00964192 | 1 | P0000311866 | SCHOOL SPECIAL/CALIFONE AV EQUIPMENT INDIVIDU | 0.00 | 0.00 | -1,075.35 | 0.00 |
| 06/06/2017 | AP_VOUCHER | 00964192 | 1 | P0000311866 | SCHOOL SPECIAL/CALIFONE AV EQUIPMENT INDIVIDU | 0.00 | 0.00 | 0.00 | 1,075.35 |
| 06/14/2017 | AP_VOUCHER | 00965777 | 1 | P0000311635 | LAKESHORE CURR/GG217 - Tiki Challenge: Blends | 0.00 | 0.00 | 0.00 | 25.31 |
| 06/14/2017 | AP_VOUCHER | 00965777 | 1 | P0000311635 | LAKESHORE CURR/GG217 - Tiki Challenge: Blends | 0.00 | 0.00 | -25.31 | 0.00 |
| 06/14/2017 | AP_VOUCHER | 00965777 | 2 | P0000311635 | LAKESHORE CURR/HL125 - Jumbo Colored Craft St | 0.00 | 0.00 | 0.00 | 3.03 |
| 06/14/2017 | AP_VOUCHER | 00965777 | 2 | P0000311635 | LAKESHORE CURR/HL125 - Jumbo Colored Craft St | 0.00 | 0.00 | -3.03 | 0.00 |
| 06/14/2017 | AP_VOUCHER | 00965777 | 3 | P0000311635 | LAKESHORE CURR/EE667 - Lakeshore Word Family | 0.00 | 0.00 | 0.00 | 50.63 |
| 06/14/2017 | AP_VOUCHER | 00965777 | 3 | P0000311635 | LAKESHORE CURR/EE667 - Lakeshore Word Family | 0.00 | 0.00 | -50.63 | 0.00 |
| 06/14/2017 | AP_VOUCHER | 00965777 | 4 | P0000311635 | LAKESHORE CURR/DE190 - Reusable Write & Wipe | 0.00 | 0.00 | 0.00 | 22.79 |
| 06/14/2017 | AP_VOUCHER | 00965777 | 4 | P0000311635 | LAKESHORE CURR/DE190 - Reusable Write & Wipe | 0.00 | 0.00 | -22.79 | 0.00 |
| 06/14/2017 | AP_VOUCHER | 00965777 | 5 | P0000311635 | LAKESHORE CURR/PP579 - Match & Sort Phonics Q | 0.00 | 0.00 | 0.00 | 25.31 |
| 06/14/2017 | AP_VOUCHER | 00965777 | 5 | P0000311635 | LAKESHORE CURR/PP579 - Match & Sort Phonics Q | 0.00 | 0.00 | -25.31 | 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. 114
Run Date 07/14/2017
Run Time 10:11:18

| 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 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 06/14/2017 | AP_VOUCHER | 00965777 | 6 | P0000311635 | LAKESHORE CURR/PP669 - Nonfiction Reading Com | | 0.00 | 0.00 | 0.00 | 50.63 |
| 06/14/2017 | AP_VOUCHER | 00965777 | 6 | P0000311635 | LAKESHORE CURR/PP669 - Nonfiction Reading Com | | 0.00 | 0.00 | -50.63 | 0.00 |
| 06/14/2017 | AP_VOUCHER | 00965777 | 7 | P0000311635 | LAKESHORE CURR/PP246 - Match & Sort Phonics Q | | 0.00 | 0.00 | 0.00 | 25.31 |
| 06/14/2017 | AP_VOUCHER | 00965777 | 7 | P0000311635 | LAKESHORE CURR/PP246 - Match & Sort Phonics Q | | 0.00 | 0.00 | -25.31 | 0.00 |
| 06/14/2017 | AP_VOUCHER | 00965778 | 1 | P0000311663 | LAKESHORE CURR/JJ689 - Privacy Partition - Se | | 0.00 | 0.00 | 0.00 | 607.49 |
| 06/14/2017 | AP_VOUCHER | 00965778 | 1 | P0000311663 | LAKESHORE CURR/JJ689 - Privacy Partition - Se | | 0.00 | 0.00 | -607.49 | 0.00 |
| Number of Transactions 80 | | | | | | Totals | -1,696.05 | 2,585.00 | 0.00 | 4,281.05 |

| 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 | 4491 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378845 | 21 | | 04/17/2017/Transfer of appropriations for the purp | | 9,535.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | GL_BD_JRNL | 0000379046 | 3 | | 04/19/2017/Transfer of appropriations for the purp | | -9,535.00 | 0.00 | 0.00 | 0.00 |
| 04/21/2017 | REQ_PREENC | REQ363445 | 1 | | Apple, Inc./148122/CART BRETTFORD MOBILITY CART 42 | | 0.00 | 3,899.90 | 0.00 | 0.00 |
| 05/04/2017 | GL_BD_JRNL | 0000380491 | 2 | | 05/04/2017/Transfer of appropriations for the purp | | 3,900.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311578 | 1 | RREQ363445 | APPLE-002/CART BRETTFORD MOBILITY MIX 45 HKPY2VC/A | | 0.00 | 0.00 | 4,525.39 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311578 | 1 | RREQ363445 | APPLE-002/CART BRETTFORD MOBILITY MIX 45 HKPY2VC/A | | 0.00 | -3,899.90 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | Totals | -625.39 | 3,900.00 | 0.00 | 4,525.39 |

Number of Transactions 113 Fund Totals 0000s -8,806.44 0.00 0.00 4,525.39 4,281.05

Number of Transactions 113 Resource Totals 30106 -8,806.44 0.00 0.00 4,525.39 4,281.05

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0136 | 33100 | 2101 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 3647 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 7,598.47 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 3801 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 7,064.10 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 3865 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,402.88 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 07/14/2017
Run Time 10:11:18

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|----------------|---------------|-------------|
| Post Date | Transaction | Document ID | Line | Reference | Description |
| DeptID | Resource | Account | Fund | Budget Period | |
| 0136 | 33100 | 2101 | 01000 | 2017 | |
| DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | |

| | | | | | | | |
|------------------------|---|--------|------------|------|------|------|-----------|
| Number of Transactions | 3 | Totals | -19,065.45 | 0.00 | 0.00 | 0.00 | 19,065.45 |
|------------------------|---|--------|------------|------|------|------|-----------|

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|--|------------|------------|-------|---------------|--|------|------|------|----------|
| 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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 3983 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 4,540.31 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 4135 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 4,330.76 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 4198 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,095.53 |

| | | | | | | | |
|------------------------|---|--------|------------|------|------|------|-----------|
| Number of Transactions | 3 | Totals | -10,966.60 | 0.00 | 0.00 | 0.00 | 10,966.60 |
|------------------------|---|--------|------------|------|------|------|-----------|

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|---|------------|------------|-------|---------------|--|------|------|------|----------|
| 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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 4318 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 131.60 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 1627 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 197.40 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 4489 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,022.27 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 1661 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 584.57 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 4549 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 604.77 |

| | | | | | | | |
|------------------------|---|--------|-----------|------|------|------|----------|
| Number of Transactions | 5 | Totals | -2,540.61 | 0.00 | 0.00 | 0.00 | 2,540.61 |
|------------------------|---|--------|-----------|------|------|------|----------|

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|---|------------|------------|-------|---------------|--|------|------|------|--------|
| 0136 | 33100 | 2154 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 1873 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 196.06 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 4744 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 196.06 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 1909 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 196.06 |

| | | | | | | | |
|------------------------|---|--------|---------|------|------|------|--------|
| Number of Transactions | 3 | Totals | -588.18 | 0.00 | 0.00 | 0.00 | 588.18 |
|------------------------|---|--------|---------|------|------|------|--------|

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 07/14/2017
Run Time 10:11:18

| 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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10730 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 630.56 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10731 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,055.28 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 11052 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 601.46 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 11053 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 981.06 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11325 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 291.03 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11326 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 623.57 |
| Number of Transactions 6 | | | | | | Totals | -4,182.96 | 0.00 | 0.00 | 4,182.96 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15872 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 334.13 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15874 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 591.36 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 6258 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 6260 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15.10 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16269 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 346.31 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16271 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 618.59 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 6373 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 6375 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 41.05 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16687 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 383.07 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16685 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 160.29 |
| Number of Transactions 10 | | | | | | Totals | -2,519.90 | 0.00 | 0.00 | 2,519.90 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20328 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20329 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 40.80 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 20744 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 20745 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 40.80 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21276 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21277 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 40.80 |

| 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

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0136 | 33100 | 3431 | 01000 | 2017 | | | | |
| DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 6 Totals -183.60 0.00 0.00 0.00 183.60

| <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 | | | | |

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|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|--------|
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24263 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 0.00 | 85.44 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24264 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 0.00 | 221.76 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 24684 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL | Payroll | 0.00 | 0.00 | 0.00 | 85.44 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 24685 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL | Payroll | 0.00 | 0.00 | 0.00 | 221.76 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 25214 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 85.44 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 25215 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 221.76 |

Number of Transactions 6 Totals -921.60 0.00 0.00 0.00 921.60

| <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 | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|----------|
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 28179 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 0.00 | 2,151.60 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 28180 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 0.00 | 4,968.00 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28605 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,151.60 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28606 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL | Payroll | 0.00 | 0.00 | 0.00 | 4,968.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 29133 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,151.60 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 29134 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 4,968.00 |

Number of Transactions 6 Totals -21,358.80 0.00 0.00 0.00 21,358.80

| <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 Clsfd Fund 01000 - General Fund | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|------|
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33137 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 0.00 | 2.19 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33139 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 0.00 | 3.86 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 8914 | PAYROLL | 04/30/2017/17-05-10SP | Payroll/17-05-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.09 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 8916 | PAYROLL | 04/30/2017/17-05-10SP | Payroll/17-05-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.10 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 07/14/2017
Run Time 10:11:18

| 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 | 3502 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33643 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.06 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33641 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.27 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 9066 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 9068 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34229 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34231 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.51 |
| Number of Transactions 10 | | | | | | Totals | -16.53 | 0.00 | 0.00 | 16.53 |

| | <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 | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6533 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 5.88 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6534 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 136.21 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6535 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 3.95 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6536 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 5.92 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6537 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 227.95 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6444 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 5.88 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6445 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 5.88 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6446 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 129.92 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6447 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 17.54 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6448 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 30.67 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6449 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 211.92 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5527 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 62.87 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5528 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 18.14 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5529 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 132.09 |
| Number of Transactions 14 | | | | | | Totals | -994.82 | 0.00 | 0.00 | 994.82 |

| | <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 | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2957 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 5.99 |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2958 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 10.03 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2759 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.00 | 5.72 |

| 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 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 | 33100 | 3702 | 01000 | 2017 | | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2760 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 9.32 | | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3042 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 2.77 | | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3043 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 5.81 | | |
| Number of Transactions 6 | | | | | | Totals | -39.64 | 0.00 | 0.00 | 39.64 | |
| <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 | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 37647 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 5.56 | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 37648 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 10.21 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 38170 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.56 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 38171 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.21 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 38885 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.56 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 38886 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.21 | | |
| Number of Transactions 6 | | | | | | Totals | -47.31 | 0.00 | 0.00 | 47.31 | |
| Number of Transactions 84 | | | | | | Fund | Totals 0000s | -63,426.00 | 0.00 | 0.00 | 63,426.00 |
| Number of Transactions 84 | | | | | | Resource | Totals 33100 | -63,426.00 | 0.00 | 0.00 | 63,426.00 |
| <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 | | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 161 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 109.71 | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 4860 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 569.68 | | |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 52 | | 04/30/2017/Transfer appropriation for the Cafeteri | 146.00 | 0.00 | 0.00 | 0.00 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 5081 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 569.68 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 5148 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 557.33 | | |
| Number of Transactions 5 | | | | | | Totals | -1,660.40 | 146.00 | 0.00 | 1,806.40 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/14/2017
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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 | 2320 | 13000 | 2017 | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 5961 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,100.67 | |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 244 | | 04/30/2017/Transfer appropriation for the Cafeteri | 102.00 | 0.00 | 0.00 | 0.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 6192 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,100.67 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 6310 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,100.67 | |
| Number of Transactions 4 | | | | | | Totals | -3,200.01 | 102.00 | 0.00 | 3,302.01 |
| <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 | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 2400 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 15.05 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10733 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 231.98 | |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 402 | | 04/30/2017/Transfer appropriation for the Cafeteri | -341.00 | 0.00 | 0.00 | 0.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 11054 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 231.98 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11327 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 230.26 | |
| Number of Transactions 5 | | | | | | Totals | -1,050.27 | -341.00 | 0.00 | 709.27 |
| <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 | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 3785 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 7.97 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15876 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 127.99 | |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 601 | | 04/30/2017/Transfer appropriation for the Cafeteri | 7.00 | 0.00 | 0.00 | 0.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16272 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 127.99 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16688 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 127.05 | |
| Number of Transactions 5 | | | | | | Totals | -384.00 | 7.00 | 0.00 | 391.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0136 | 53100 | 3431 | 13000 | 2017 | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20330 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 4.59 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 20746 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 4.59 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 07/14/2017
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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 3431 13000 2017 DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21278 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.59 |
| Number of Transactions 3 | | | | | | Totals | -13.77 | 0.00 | 0.00 | 13.77 |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0136 53100 3451 13000 2017 DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24265 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 42.11 |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 943 | | 04/30/2017/Transfer appropriation for the Cafeteri | | -40.00 | 0.00 | 0.00 | 0.00 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 24686 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 42.11 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 25216 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 42.11 |
| Number of Transactions 4 | | | | | | Totals | -166.33 | -40.00 | 0.00 | 126.33 |
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 28181 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 576.30 |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 1139 | | 04/30/2017/Transfer appropriation for the Cafeteri | | 1,256.00 | 0.00 | 0.00 | 0.00 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28607 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 576.30 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 29135 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 576.29 |
| Number of Transactions 4 | | | | | | Totals | -472.89 | 1,256.00 | 0.00 | 1,728.89 |
| <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 | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 5515 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | | 0.00 | 0.00 | 0.00 | 0.06 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33141 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.84 |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 1318 | | 04/30/2017/Transfer appropriation for the Cafeteri | | -1.00 | 0.00 | 0.00 | 0.00 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33644 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.83 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34232 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.83 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 07/14/2017
Run Time 10:11:18

| 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 | 53100 | 3502 | 13000 | 2017 | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd | | | | | Fund 13000 - Cafeteria Special Revenue | | | | | |
| Number of Transactions 5 | | | | | Totals | -3.56 | -1.00 | 0.00 | 0.00 | 2.56 |
| <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 | | | | | |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 1478 | | 04/30/2017/Transfer appropriation for the Cafeteri | 7.00 | 0.00 | 0.00 | 0.00 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6538 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 3.29 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6539 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 17.09 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6540 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 33.02 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6450 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 17.09 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6451 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 33.02 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5530 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 16.72 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5531 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 33.02 | |
| Number of Transactions 8 | | | | | Totals | -146.25 | 7.00 | 0.00 | 0.00 | 153.25 |
| <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 | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2959 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.01 | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2960 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.05 | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2961 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 2.91 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2761 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.05 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2762 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 2.91 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3044 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.04 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3045 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 2.91 | |
| Number of Transactions 7 | | | | | Totals | -8.88 | 0.00 | 0.00 | 0.00 | 8.88 |
| <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 | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 37649 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 2.60 | |
| 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 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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Run Date 07/14/2017
Run Time 10:11:18

| 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 | 53100 | 3995 | 13000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 1780 | | 04/30/2017/Transfer appropriation for the Cafeteri | -4.00 | 0.00 | 0.00 | 0.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 38172 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.60 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 38887 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.56 | |
| Number of Transactions 4 | | | | | | Totals | -11.76 | -4.00 | 0.00 | 7.76 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|--|-----------|--------|------------|-----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0136 | 53100 | 5737 | 13000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 04/17/2017 | GL_JOURNAL | 0000378855 | 53 | No Jrnl Ref | 04/17/2017/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | -2,328.43 | |
| 04/17/2017 | GL_BD_JRNL | 0000378868 | 95 | | 04/17/2017/Transfer appropriation for the Cafeteri | -2,329.00 | 0.00 | 0.00 | 0.00 | |
| 05/09/2017 | GL_JOURNAL | 0000380833 | 53 | No Jrnl Ref | 04/30/2017/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | -2,709.81 | |
| 05/10/2017 | GL_BD_JRNL | 0000380910 | 95 | | 04/30/2017/Transfer appropriation for the Cafeteri | -2,710.00 | 0.00 | 0.00 | 0.00 | |
| 06/09/2017 | GL_JOURNAL | 0000382858 | 53 | No Jrnl Ref | 05/31/2017/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | -2,845.92 | |
| 06/09/2017 | GL_BD_JRNL | 0000382868 | 95 | | 05/31/2017/Transfer appropriation for the Cafeteri | -2,845.00 | 0.00 | 0.00 | 0.00 | |
| 07/12/2017 | GL_JOURNAL | 0000385022 | 53 | No Jrnl Ref | 06/30/2017/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | -2,709.82 | |
| 07/12/2017 | GL_BD_JRNL | 0000385033 | 95 | | 06/30/2017/Transfer appropriation for the Cafeteri | -2,710.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | -0.02 | -10,594.00 | 0.00 | -10,593.98 |

| | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|----------|--------------|-----------|-----------|------|------|-----------|
| Number of Transactions 62 | | | | | | Fund | Totals 1000s | -7,118.14 | -9,462.00 | 0.00 | 0.00 | -2,343.86 |
| Number of Transactions 62 | | | | | | Resource | Totals 53100 | -7,118.14 | -9,462.00 | 0.00 | 0.00 | -2,343.86 |

| 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 | 60101 | 5100 | 01000 | 2017 | | | | |
| DeptID 0136 - Hancock Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | |
| 04/06/2017 | AP_VOUCHER | 00951488 | 1 | P0000291363 | SAY SAN DIEGO,/Hancock PrimeTime Program Serv | 0.00 | 0.00 | -11,002.20 | 0.00 |
| 04/06/2017 | AP_VOUCHER | 00951488 | 1 | P0000291363 | SAY SAN DIEGO,/Hancock PrimeTime Program Serv | 0.00 | 0.00 | 0.00 | 11,002.20 |
| 05/05/2017 | GL_BD_JRNL | 0000380600 | 93 | | 05/05/2017/Transfer appropriations in resource 601 | 22,372.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | GL_BD_JRNL | 0000380618 | 53 | | 05/05/2017/Transfer appropriations in resources 60 | -41,027.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | GL_BD_JRNL | 0000381271 | 46 | | 05/15/2017/Transfer appropriations for ASES resour | -2,306.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959502 | 1 | P0000291363 | SAY SAN DIEGO,/Hancock PrimeTime Program Serv | 0.00 | 0.00 | 0.00 | 11,599.68 |

| 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

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

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Run Date 07/14/2017
Run Time 10:11:18

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|---------------|-----------------|----------------|-------------|--|-----------|--------------|----------------|------------|------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0136 | 60101 | 5100 | 01000 | 2017 | | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | | | |
| 05/16/2017 | AP_VOUCHER | 00959502 | 1 | P0000291363 | SAY SAN DIEGO,/Hancock PrimeTime Program Serv | 0.00 | 0.00 | 0.00 | -11,599.68 | 0.00 | | |
| 05/23/2017 | AP_VOUCHER | 00960868 | 1 | P0000291363 | SAY SAN DIEGO,/Hancock PrimeTime Program Serv | 0.00 | 0.00 | 0.00 | 0.00 | 10,414.00 | | |
| 05/23/2017 | AP_VOUCHER | 00960868 | 1 | P0000291363 | SAY SAN DIEGO,/Hancock PrimeTime Program Serv | 0.00 | 0.00 | 0.00 | -10,414.00 | 0.00 | | |
| 06/28/2017 | PO_POENC | 0000312864 | 1 | RREQ367887 | HARMONIUM/Hancock PrimeTime Program Services (ASES | 0.00 | 0.00 | 0.00 | 493.57 | 0.00 | | |
| 06/28/2017 | PO_POENC | 0000312864 | 1 | RREQ367887 | HARMONIUM/Hancock PrimeTime Program Services (ASES | 0.00 | 0.00 | 0.00 | -493.57 | 0.00 | | |
| 06/28/2017 | PO_POENC | 0000312864 | 1 | RREQ367887 | HARMONIUM/Hancock PrimeTime Program Services (ASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 12 | | | | | | Totals | -20,961.00 | -20,961.00 | 0.00 | -33,015.88 | 33,015.88 | |
| Number of Transactions 12 | | | | | | Fund | Totals 0000s | -20,961.00 | -20,961.00 | 0.00 | -33,015.88 | 33,015.88 |
| Number of Transactions 12 | | | | | | Resource | Totals 60101 | -20,961.00 | -20,961.00 | 0.00 | -33,015.88 | 33,015.88 |
| | <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 | | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 1384 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 429.24 | | |
| 05/04/2017 | GL_BD_JRNL | 0000380499 | 43 | | 05/04/2017/Transfer appropriations in resource 601 | -827.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/05/2017 | GL_BD_JRNL | 0000380618 | 262 | | 05/05/2017/Transfer appropriations in resources 60 | -2,519.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 75 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 35.77 | | |
| 05/15/2017 | GL_BD_JRNL | 0000381271 | 148 | | 05/15/2017/Transfer appropriations for ASES resour | 129.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | -3,682.01 | -3,217.00 | 0.00 | 0.00 | 465.01 | |
| | <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 | | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8032 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 54.00 | | |
| 05/05/2017 | GL_BD_JRNL | 0000380618 | 263 | | 05/05/2017/Transfer appropriations in resources 60 | -343.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 3152 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.50 | | |
| Number of Transactions 3 | | | | | | Totals | -401.50 | -343.00 | 0.00 | 0.00 | 58.50 | |

| 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 | 60102 | 3301 | 01000 | 2017 | | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13135 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 6.22 | | |
| 05/05/2017 | GL_BD_JRNL | 0000380618 | 264 | | 05/05/2017/Transfer appropriations in resources 60 | -40.00 | 0.00 | 0.00 | 0.00 | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 4885 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.52 | | |
| Number of Transactions 3 | | | | | | Totals | -46.74 | -40.00 | 0.00 | 6.74 | |
| <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 | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30380 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.21 | | |
| 05/05/2017 | GL_BD_JRNL | 0000380618 | 265 | | 05/05/2017/Transfer appropriations in resources 60 | -1.00 | 0.00 | 0.00 | 0.00 | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 7548 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.02 | | |
| Number of Transactions 3 | | | | | | Totals | -1.23 | -1.00 | 0.00 | 0.23 | |
| <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 | | | | | | | | | | | |
| 05/05/2017 | GL_BD_JRNL | 0000380618 | 266 | | 05/05/2017/Transfer appropriations in resources 60 | -82.00 | 0.00 | 0.00 | 0.00 | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1178 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 1.07 | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1179 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 12.88 | | |
| Number of Transactions 3 | | | | | | Totals | -95.95 | -82.00 | 0.00 | 13.95 | |
| Number of Transactions 17 | | | | | | Fund | Totals 0000s | -4,227.43 | -3,683.00 | 0.00 | 544.43 |
| Number of Transactions 17 | | | | | | Resource | Totals 60102 | -4,227.43 | -3,683.00 | 0.00 | 544.43 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0136 | 65000 | 4301 | 01000 | 2017 | | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 04/05/2017 | REQ PREENC | REQ360441 | 13 | | Lakeshore Equipment Co/148122/PP506 - Classroom Su | 0.00 | 28.19 | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 07/14/2017
Run Time 10:11:18

| 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 | 65000 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/05/2017 | REQ_PREENC | REQ360441 | 13 | | Lakeshore Equipment Co/148122/PP506 - Classroom Su | 0.00 | 28.19 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 12 | | Lakeshore Equipment Co/148122/LL426 - Squeeze Scoo | 0.00 | -18.79 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 12 | | Lakeshore Equipment Co/148122/LL426 - Squeeze Scoo | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 12 | | Lakeshore Equipment Co/148122/LL426 - Squeeze Scoo | 0.00 | 18.79 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 12 | | Lakeshore Equipment Co/148122/LL426 - Squeeze Scoo | 0.00 | 18.79 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 11 | | Lakeshore Equipment Co/148122/LA956 - The Very Hun | 0.00 | -28.19 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 11 | | Lakeshore Equipment Co/148122/LA956 - The Very Hun | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 11 | | Lakeshore Equipment Co/148122/LA956 - The Very Hun | 0.00 | 28.19 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 11 | | Lakeshore Equipment Co/148122/LA956 - The Very Hun | 0.00 | 28.19 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 10 | | Lakeshore Equipment Co/148122/LA299 - Learn the Al | 0.00 | -9.39 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 10 | | Lakeshore Equipment Co/148122/LA299 - Learn the Al | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 10 | | Lakeshore Equipment Co/148122/LA299 - Learn the Al | 0.00 | 9.39 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 10 | | Lakeshore Equipment Co/148122/LA299 - Learn the Al | 0.00 | 9.39 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 9 | | Lakeshore Equipment Co/148122/SE997 - Magic Water | 0.00 | 14.09 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 9 | | Lakeshore Equipment Co/148122/SE997 - Magic Water | 0.00 | 14.09 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 9 | | Lakeshore Equipment Co/148122/SE997 - Magic Water | 0.00 | -14.09 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 9 | | Lakeshore Equipment Co/148122/SE997 - Magic Water | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 8 | | Lakeshore Equipment Co/148122/TS823 - Theraputty™ | 0.00 | -50.74 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 8 | | Lakeshore Equipment Co/148122/TS823 - Theraputty™ | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 8 | | Lakeshore Equipment Co/148122/TS823 - Theraputty™ | 0.00 | 50.74 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 8 | | Lakeshore Equipment Co/148122/TS823 - Theraputty™ | 0.00 | 50.74 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 7 | | Lakeshore Equipment Co/148122/SE201 - Kinetic Sens | 0.00 | -14.09 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 7 | | Lakeshore Equipment Co/148122/SE201 - Kinetic Sens | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 7 | | Lakeshore Equipment Co/148122/SE201 - Kinetic Sens | 0.00 | 14.09 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 7 | | Lakeshore Equipment Co/148122/SE201 - Kinetic Sens | 0.00 | 14.09 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 6 | | Lakeshore Equipment Co/148122/PP939 - Jumbo Magnet | 0.00 | -18.79 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 6 | | Lakeshore Equipment Co/148122/PP939 - Jumbo Magnet | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 6 | | Lakeshore Equipment Co/148122/PP939 - Jumbo Magnet | 0.00 | 18.79 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 6 | | Lakeshore Equipment Co/148122/PP939 - Jumbo Magnet | 0.00 | 18.79 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 5 | | Lakeshore Equipment Co/148122/CF330SB - Lakeshore | 0.00 | -32.89 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 5 | | Lakeshore Equipment Co/148122/CF330SB - Lakeshore | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 5 | | Lakeshore Equipment Co/148122/CF330SB - Lakeshore | 0.00 | 32.89 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 5 | | Lakeshore Equipment Co/148122/CF330SB - Lakeshore | 0.00 | 32.89 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 4 | | Lakeshore Equipment Co/148122/BC641RD - Scooter Bo | 0.00 | -18.79 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 4 | | Lakeshore Equipment Co/148122/BC641RD - Scooter Bo | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 4 | | Lakeshore Equipment Co/148122/BC641RD - Scooter Bo | 0.00 | 18.79 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 4 | | Lakeshore Equipment Co/148122/BC641RD - Scooter Bo | 0.00 | 18.79 | 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 07/14/2017
Run Time 10:11:18

| 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 | 65000 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/05/2017 | REQ_PREENC | REQ360441 | 3 | | Lakeshore Equipment Co/148122/BC641BU - Scooter Bo | 0.00 | -18.79 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 3 | | Lakeshore Equipment Co/148122/BC641BU - Scooter Bo | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 3 | | Lakeshore Equipment Co/148122/BC641BU - Scooter Bo | 0.00 | 18.79 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 3 | | Lakeshore Equipment Co/148122/BC641BU - Scooter Bo | 0.00 | 18.79 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 2 | | Lakeshore Equipment Co/148122/AZ985 - Push-Button | 0.00 | -14.09 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 2 | | Lakeshore Equipment Co/148122/AZ985 - Push-Button | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 2 | | Lakeshore Equipment Co/148122/AZ985 - Push-Button | 0.00 | 14.09 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 2 | | Lakeshore Equipment Co/148122/AZ985 - Push-Button | 0.00 | 14.09 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 1 | | Lakeshore Equipment Co/148122/LC4205 - Rainbow Par | 0.00 | -20.67 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 1 | | Lakeshore Equipment Co/148122/LC4205 - Rainbow Par | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 13 | | Lakeshore Equipment Co/148122/PP506 - Classroom Su | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 13 | | Lakeshore Equipment Co/148122/PP506 - Classroom Su | 0.00 | -28.19 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 14 | | Lakeshore Equipment Co/148122/PP508 - Sensory Star | 0.00 | 15.97 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 14 | | Lakeshore Equipment Co/148122/PP508 - Sensory Star | 0.00 | 15.97 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 14 | | Lakeshore Equipment Co/148122/PP508 - Sensory Star | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 14 | | Lakeshore Equipment Co/148122/PP508 - Sensory Star | 0.00 | -15.97 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 1 | | Lakeshore Equipment Co/148122/LC4205 - Rainbow Par | 0.00 | 20.67 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360441 | 1 | | Lakeshore Equipment Co/148122/LC4205 - Rainbow Par | 0.00 | 20.67 | 0.00 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 14 | RREQ360441 | LAKESHORE CURR/PP508 - Sensory Stars Beanbag Set | 0.00 | -15.97 | 0.00 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 14 | RREQ360441 | LAKESHORE CURR/PP508 - Sensory Stars Beanbag Set | 0.00 | 0.00 | -17.21 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 14 | RREQ360441 | LAKESHORE CURR/PP508 - Sensory Stars Beanbag Set | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 14 | RREQ360441 | LAKESHORE CURR/PP508 - Sensory Stars Beanbag Set | 0.00 | 0.00 | 17.21 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 14 | RREQ360441 | LAKESHORE CURR/PP508 - Sensory Stars Beanbag Set | 0.00 | 0.00 | 17.21 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 13 | RREQ360441 | LAKESHORE CURR/PP506 - Classroom Supply Caddies - | 0.00 | -28.19 | 0.00 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 13 | RREQ360441 | LAKESHORE CURR/PP506 - Classroom Supply Caddies - | 0.00 | 0.00 | -30.37 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 13 | RREQ360441 | LAKESHORE CURR/PP506 - Classroom Supply Caddies - | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 13 | RREQ360441 | LAKESHORE CURR/PP506 - Classroom Supply Caddies - | 0.00 | 0.00 | 30.37 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 13 | RREQ360441 | LAKESHORE CURR/PP506 - Classroom Supply Caddies - | 0.00 | 0.00 | 30.37 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 12 | RREQ360441 | LAKESHORE CURR/LL426 - Squeeze Scoop & Count Ice C | 0.00 | -18.79 | 0.00 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 12 | RREQ360441 | LAKESHORE CURR/LL426 - Squeeze Scoop & Count Ice C | 0.00 | 0.00 | -20.25 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 12 | RREQ360441 | LAKESHORE CURR/LL426 - Squeeze Scoop & Count Ice C | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 12 | RREQ360441 | LAKESHORE CURR/LL426 - Squeeze Scoop & Count Ice C | 0.00 | 0.00 | 20.25 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 12 | RREQ360441 | LAKESHORE CURR/LL426 - Squeeze Scoop & Count Ice C | 0.00 | 0.00 | 20.25 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 6 | RREQ360441 | LAKESHORE CURR/PP939 - Jumbo Magnetic Ten-Frames - | 0.00 | -18.79 | 0.00 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 6 | RREQ360441 | LAKESHORE CURR/PP939 - Jumbo Magnetic Ten-Frames - | 0.00 | 0.00 | -20.25 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 6 | RREQ360441 | LAKESHORE CURR/PP939 - Jumbo Magnetic Ten-Frames - | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 6 | RREQ360441 | LAKESHORE CURR/PP939 - Jumbo Magnetic Ten-Frames - | 0.00 | 0.00 | 20.25 | 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. 128
Run Date 07/14/2017
Run Time 10:11:18

| 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 | 65000 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/06/2017 | PO_POENC | 0000307468 | 6 | RREQ360441 | LAKESHORE CURR/PP939 - Jumbo Magnetic Ten-Frames - | 0.00 | 0.00 | 20.25 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 5 | RREQ360441 | LAKESHORE CURR/CF330SB - Lakeshore Calming Colors™ | 0.00 | -32.89 | 0.00 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 5 | RREQ360441 | LAKESHORE CURR/CF330SB - Lakeshore Calming Colors™ | 0.00 | 0.00 | -35.44 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 5 | RREQ360441 | LAKESHORE CURR/CF330SB - Lakeshore Calming Colors™ | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 5 | RREQ360441 | LAKESHORE CURR/CF330SB - Lakeshore Calming Colors™ | 0.00 | 0.00 | 35.44 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 5 | RREQ360441 | LAKESHORE CURR/CF330SB - Lakeshore Calming Colors™ | 0.00 | 0.00 | 35.44 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 4 | RREQ360441 | LAKESHORE CURR/BC641RD - Scooter Board - Red | 0.00 | -18.79 | 0.00 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 4 | RREQ360441 | LAKESHORE CURR/BC641RD - Scooter Board - Red | 0.00 | 0.00 | -20.25 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 4 | RREQ360441 | LAKESHORE CURR/BC641RD - Scooter Board - Red | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 4 | RREQ360441 | LAKESHORE CURR/BC641RD - Scooter Board - Red | 0.00 | 0.00 | 20.25 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 4 | RREQ360441 | LAKESHORE CURR/BC641RD - Scooter Board - Red | 0.00 | 0.00 | 20.25 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 1 | RREQ360441 | LAKESHORE CURR/LC4205 - Rainbow Parachute - 6' | 0.00 | 0.00 | 22.27 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 1 | RREQ360441 | LAKESHORE CURR/LC4205 - Rainbow Parachute - 6' | 0.00 | 0.00 | 22.27 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 1 | RREQ360441 | LAKESHORE CURR/LC4205 - Rainbow Parachute - 6' | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 1 | RREQ360441 | LAKESHORE CURR/LC4205 - Rainbow Parachute - 6' | 0.00 | -20.67 | 0.00 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 1 | RREQ360441 | LAKESHORE CURR/LC4205 - Rainbow Parachute - 6' | 0.00 | 0.00 | -22.27 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 2 | RREQ360441 | LAKESHORE CURR/AZ985 - Push-Button Play Phone | 0.00 | 0.00 | 15.18 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 2 | RREQ360441 | LAKESHORE CURR/AZ985 - Push-Button Play Phone | 0.00 | 0.00 | 15.18 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 2 | RREQ360441 | LAKESHORE CURR/AZ985 - Push-Button Play Phone | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 2 | RREQ360441 | LAKESHORE CURR/AZ985 - Push-Button Play Phone | 0.00 | 0.00 | -15.18 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 2 | RREQ360441 | LAKESHORE CURR/AZ985 - Push-Button Play Phone | 0.00 | -14.09 | 0.00 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 3 | RREQ360441 | LAKESHORE CURR/BC641BU - Scooter Board - Blue | 0.00 | 0.00 | 20.25 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 3 | RREQ360441 | LAKESHORE CURR/BC641BU - Scooter Board - Blue | 0.00 | 0.00 | 20.25 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 3 | RREQ360441 | LAKESHORE CURR/BC641BU - Scooter Board - Blue | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 3 | RREQ360441 | LAKESHORE CURR/BC641BU - Scooter Board - Blue | 0.00 | 0.00 | -20.25 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 3 | RREQ360441 | LAKESHORE CURR/BC641BU - Scooter Board - Blue | 0.00 | -18.79 | 0.00 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 7 | RREQ360441 | LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2 | 0.00 | 0.00 | 15.18 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 7 | RREQ360441 | LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2 | 0.00 | 0.00 | 15.18 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 7 | RREQ360441 | LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 7 | RREQ360441 | LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2 | 0.00 | 0.00 | -15.18 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 7 | RREQ360441 | LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2 | 0.00 | -14.09 | 0.00 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 8 | RREQ360441 | LAKESHORE CURR/TS823 - Theraputty™ - Medium | 0.00 | 0.00 | 54.67 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 8 | RREQ360441 | LAKESHORE CURR/TS823 - Theraputty™ - Medium | 0.00 | 0.00 | 54.67 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 8 | RREQ360441 | LAKESHORE CURR/TS823 - Theraputty™ - Medium | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 8 | RREQ360441 | LAKESHORE CURR/TS823 - Theraputty™ - Medium | 0.00 | 0.00 | -54.67 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 8 | RREQ360441 | LAKESHORE CURR/TS823 - Theraputty™ - Medium | 0.00 | -50.74 | 0.00 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 9 | RREQ360441 | LAKESHORE CURR/SE997 - Magic Water Marbles - Clear | 0.00 | 0.00 | 15.18 | 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. 129
Run Date 07/14/2017
Run Time 10:11:18

| 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 | 65000 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/06/2017 | PO_POENC | 0000307468 | 9 | RREQ360441 | LAKESHORE CURR/SE997 - Magic Water Marbles - Clear | 0.00 | 0.00 | 15.18 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 9 | RREQ360441 | LAKESHORE CURR/SE997 - Magic Water Marbles - Clear | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 9 | RREQ360441 | LAKESHORE CURR/SE997 - Magic Water Marbles - Clear | 0.00 | 0.00 | -15.18 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 9 | RREQ360441 | LAKESHORE CURR/SE997 - Magic Water Marbles - Clear | 0.00 | -14.09 | 0.00 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 10 | RREQ360441 | LAKESHORE CURR/LA299 - Learn the Alphabet! Dough M | 0.00 | 0.00 | 10.12 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 10 | RREQ360441 | LAKESHORE CURR/LA299 - Learn the Alphabet! Dough M | 0.00 | 0.00 | 10.12 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 10 | RREQ360441 | LAKESHORE CURR/LA299 - Learn the Alphabet! Dough M | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 10 | RREQ360441 | LAKESHORE CURR/LA299 - Learn the Alphabet! Dough M | 0.00 | 0.00 | -10.12 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 10 | RREQ360441 | LAKESHORE CURR/LA299 - Learn the Alphabet! Dough M | 0.00 | -9.39 | 0.00 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 11 | RREQ360441 | LAKESHORE CURR/LA956 - The Very Hungry Caterpillar | 0.00 | 0.00 | 30.37 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 11 | RREQ360441 | LAKESHORE CURR/LA956 - The Very Hungry Caterpillar | 0.00 | 0.00 | 30.37 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 11 | RREQ360441 | LAKESHORE CURR/LA956 - The Very Hungry Caterpillar | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 11 | RREQ360441 | LAKESHORE CURR/LA956 - The Very Hungry Caterpillar | 0.00 | 0.00 | -30.37 | 0.00 |
| 04/06/2017 | PO_POENC | 0000307468 | 11 | RREQ360441 | LAKESHORE CURR/LA956 - The Very Hungry Caterpillar | 0.00 | -28.19 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308335 | 1 | RREQ361633 | OFFICE DEPOT/Seventh Generation(TM) Hypoallergenic | 0.00 | 0.00 | 6.45 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308335 | 1 | RREQ361633 | OFFICE DEPOT/Seventh Generation(TM) Hypoallergenic | 0.00 | 0.00 | 6.45 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308335 | 1 | RREQ361633 | OFFICE DEPOT/Seventh Generation(TM) Hypoallergenic | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308335 | 1 | RREQ361633 | OFFICE DEPOT/Seventh Generation(TM) Hypoallergenic | 0.00 | 0.00 | -6.45 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308335 | 1 | RREQ361633 | OFFICE DEPOT/Seventh Generation(TM) Hypoallergenic | 0.00 | -5.99 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308335 | 2 | RREQ361633 | OFFICE DEPOT/ChenilleKraft Student Dry-Erase White | 0.00 | 0.00 | 43.74 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308335 | 2 | RREQ361633 | OFFICE DEPOT/ChenilleKraft Student Dry-Erase White | 0.00 | 0.00 | 43.74 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308335 | 2 | RREQ361633 | OFFICE DEPOT/ChenilleKraft Student Dry-Erase White | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308335 | 2 | RREQ361633 | OFFICE DEPOT/ChenilleKraft Student Dry-Erase White | 0.00 | 0.00 | -43.74 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308335 | 2 | RREQ361633 | OFFICE DEPOT/ChenilleKraft Student Dry-Erase White | 0.00 | -40.59 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308335 | 3 | RREQ361633 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi | 0.00 | 0.00 | 37.15 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308335 | 3 | RREQ361633 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi | 0.00 | 0.00 | 37.15 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308335 | 3 | RREQ361633 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308335 | 3 | RREQ361633 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi | 0.00 | 0.00 | -37.15 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308335 | 3 | RREQ361633 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi | 0.00 | -34.48 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308335 | 4 | RREQ361633 | OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele | 0.00 | 0.00 | 35.64 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308335 | 4 | RREQ361633 | OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele | 0.00 | 0.00 | 35.64 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308335 | 4 | RREQ361633 | OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308335 | 4 | RREQ361633 | OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele | 0.00 | 0.00 | -35.64 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308335 | 4 | RREQ361633 | OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele | 0.00 | -33.08 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361633 | 1 | | Office Depot/148122/Seventh Generation(TM) Hypoall | 0.00 | 5.99 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361633 | 1 | | Office Depot/148122/Seventh Generation(TM) Hypoall | 0.00 | 5.99 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361633 | 1 | | Office Depot/148122/Seventh Generation(TM) Hypoall | 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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Run Date 07/14/2017
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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 | 65000 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/14/2017 | REQ_PREENC | REQ361633 | 1 | | Office Depot/148122/Seventh Generation(TM) Hypoall | 0.00 | -5.99 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361633 | 2 | | Office Depot/148122/ChenilleKraft Student Dry-Eras | 0.00 | 40.59 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361633 | 2 | | Office Depot/148122/ChenilleKraft Student Dry-Eras | 0.00 | 40.59 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361633 | 2 | | Office Depot/148122/ChenilleKraft Student Dry-Eras | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361633 | 2 | | Office Depot/148122/ChenilleKraft Student Dry-Eras | 0.00 | -40.59 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361633 | 3 | | Office Depot/148122/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 34.48 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361633 | 3 | | Office Depot/148122/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 34.48 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361633 | 3 | | Office Depot/148122/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361633 | 3 | | Office Depot/148122/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | -34.48 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361633 | 4 | | Office Depot/148122/X-ACTO(R) TeacherPro(R) Classr | 0.00 | 33.08 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361633 | 4 | | Office Depot/148122/X-ACTO(R) TeacherPro(R) Classr | 0.00 | 33.08 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361633 | 4 | | Office Depot/148122/X-ACTO(R) TeacherPro(R) Classr | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361633 | 4 | | Office Depot/148122/X-ACTO(R) TeacherPro(R) Classr | 0.00 | -33.08 | 0.00 | 0.00 |
| 04/18/2017 | AP_VOUCHER | 00953576 | 1 | P0000308335 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 37.16 |
| 04/18/2017 | AP_VOUCHER | 00953576 | 1 | P0000308335 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | -37.15 | 0.00 |
| 04/18/2017 | AP_VOUCHER | 00953576 | 2 | P0000308335 | OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classr | 0.00 | 0.00 | 0.00 | 35.64 |
| 04/18/2017 | AP_VOUCHER | 00953576 | 2 | P0000308335 | OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classr | 0.00 | 0.00 | -35.64 | 0.00 |
| 04/18/2017 | AP_VOUCHER | 00953603 | 1 | P0000308335 | OFFICE DEPOT/Seventh Generation(TM) Hypoall | 0.00 | 0.00 | 0.00 | 6.45 |
| 04/18/2017 | AP_VOUCHER | 00953603 | 1 | P0000308335 | OFFICE DEPOT/Seventh Generation(TM) Hypoall | 0.00 | 0.00 | -6.45 | 0.00 |
| 04/18/2017 | AP_VOUCHER | 00953603 | 2 | P0000308335 | OFFICE DEPOT/ChenilleKraft Student Dry-Eras | 0.00 | 0.00 | 0.00 | 43.74 |
| 04/18/2017 | AP_VOUCHER | 00953603 | 2 | P0000308335 | OFFICE DEPOT/ChenilleKraft Student Dry-Eras | 0.00 | 0.00 | -43.74 | 0.00 |
| 04/20/2017 | AP_VOUCHER | 00953914 | 1 | P0000307468 | LAKESHORE CURR/LC4205 - Rainbow Parachute - 6 | 0.00 | 0.00 | 0.00 | 22.27 |
| 04/20/2017 | AP_VOUCHER | 00953914 | 1 | P0000307468 | LAKESHORE CURR/LC4205 - Rainbow Parachute - 6 | 0.00 | 0.00 | -22.27 | 0.00 |
| 04/20/2017 | AP_VOUCHER | 00953914 | 2 | P0000307468 | LAKESHORE CURR/AZ985 - Push-Button Play Phone | 0.00 | 0.00 | 0.00 | 15.18 |
| 04/20/2017 | AP_VOUCHER | 00953914 | 2 | P0000307468 | LAKESHORE CURR/AZ985 - Push-Button Play Phone | 0.00 | 0.00 | -15.18 | 0.00 |
| 04/20/2017 | AP_VOUCHER | 00953914 | 3 | P0000307468 | LAKESHORE CURR/BC641BU - Scooter Board - Blue | 0.00 | 0.00 | 0.00 | 20.25 |
| 04/20/2017 | AP_VOUCHER | 00953914 | 3 | P0000307468 | LAKESHORE CURR/BC641BU - Scooter Board - Blue | 0.00 | 0.00 | -20.25 | 0.00 |
| 04/20/2017 | AP_VOUCHER | 00953914 | 4 | P0000307468 | LAKESHORE CURR/BC641RD - Scooter Board - Red | 0.00 | 0.00 | 0.00 | 20.25 |
| 04/20/2017 | AP_VOUCHER | 00953914 | 4 | P0000307468 | LAKESHORE CURR/BC641RD - Scooter Board - Red | 0.00 | 0.00 | -20.25 | 0.00 |
| 04/20/2017 | AP_VOUCHER | 00953914 | 5 | P0000307468 | LAKESHORE CURR/CF330SB - Lakeshore Calming Co | 0.00 | 0.00 | 0.00 | 35.44 |
| 04/20/2017 | AP_VOUCHER | 00953914 | 5 | P0000307468 | LAKESHORE CURR/CF330SB - Lakeshore Calming Co | 0.00 | 0.00 | -35.44 | 0.00 |
| 04/20/2017 | AP_VOUCHER | 00953914 | 6 | P0000307468 | LAKESHORE CURR/PP939 - Jumbo Magnetic Ten-Fra | 0.00 | 0.00 | 0.00 | 20.25 |
| 04/20/2017 | AP_VOUCHER | 00953914 | 6 | P0000307468 | LAKESHORE CURR/PP939 - Jumbo Magnetic Ten-Fra | 0.00 | 0.00 | -20.25 | 0.00 |
| 04/20/2017 | AP_VOUCHER | 00953914 | 7 | P0000307468 | LAKESHORE CURR/SE201 - Kinetic Sensory Sand - | 0.00 | 0.00 | 0.00 | 15.18 |
| 04/20/2017 | AP_VOUCHER | 00953914 | 7 | P0000307468 | LAKESHORE CURR/SE201 - Kinetic Sensory Sand - | 0.00 | 0.00 | -15.18 | 0.00 |
| 04/20/2017 | AP_VOUCHER | 00953914 | 8 | P0000307468 | LAKESHORE CURR/TS823 - Theraputty™ - Medium | 0.00 | 0.00 | 0.00 | 54.67 |
| 04/20/2017 | AP_VOUCHER | 00953914 | 8 | P0000307468 | LAKESHORE CURR/TS823 - Theraputty™ - Medium | 0.00 | 0.00 | -54.67 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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

Page No. 131
Run Date 07/14/2017
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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 | 65000 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 04/20/2017 | AP_VOUCHER | 00953914 | 9 | P0000307468 | LAKESHORE CURR/SE997 - Magic Water Marbles - | 0.00 | 0.00 | 0.00 | 15.18 | |
| 04/20/2017 | AP_VOUCHER | 00953914 | 9 | P0000307468 | LAKESHORE CURR/SE997 - Magic Water Marbles - | 0.00 | 0.00 | -15.18 | 0.00 | |
| 04/20/2017 | AP_VOUCHER | 00953914 | 10 | P0000307468 | LAKESHORE CURR/LA299 - Learn the Alphabet! Do | 0.00 | 0.00 | 0.00 | 10.12 | |
| 04/20/2017 | AP_VOUCHER | 00953914 | 10 | P0000307468 | LAKESHORE CURR/LA299 - Learn the Alphabet! Do | 0.00 | 0.00 | -10.12 | 0.00 | |
| 04/20/2017 | AP_VOUCHER | 00953914 | 11 | P0000307468 | LAKESHORE CURR/LA956 - The Very Hungry Caterp | 0.00 | 0.00 | 0.00 | 30.37 | |
| 04/20/2017 | AP_VOUCHER | 00953914 | 11 | P0000307468 | LAKESHORE CURR/LA956 - The Very Hungry Caterp | 0.00 | 0.00 | -30.37 | 0.00 | |
| 04/20/2017 | AP_VOUCHER | 00953914 | 12 | P0000307468 | LAKESHORE CURR/LL426 - Squeeze Scoop & Count | 0.00 | 0.00 | 0.00 | 20.25 | |
| 04/20/2017 | AP_VOUCHER | 00953914 | 12 | P0000307468 | LAKESHORE CURR/LL426 - Squeeze Scoop & Count | 0.00 | 0.00 | -20.25 | 0.00 | |
| 04/20/2017 | AP_VOUCHER | 00953914 | 13 | P0000307468 | LAKESHORE CURR/PP506 - Classroom Supply Caddi | 0.00 | 0.00 | 0.00 | 30.37 | |
| 04/20/2017 | AP_VOUCHER | 00953914 | 13 | P0000307468 | LAKESHORE CURR/PP506 - Classroom Supply Caddi | 0.00 | 0.00 | -30.37 | 0.00 | |
| 04/20/2017 | AP_VOUCHER | 00953914 | 14 | P0000307468 | LAKESHORE CURR/PP508 - Sensory Stars Beanbag | 0.00 | 0.00 | 0.00 | 17.21 | |
| 04/20/2017 | AP_VOUCHER | 00953914 | 14 | P0000307468 | LAKESHORE CURR/PP508 - Sensory Stars Beanbag | 0.00 | 0.00 | -17.21 | 0.00 | |
| Number of Transactions 198 | | | | | | Totals | -449.98 | 0.00 | 0.00 | 449.98 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|--------|--------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0136 | 65000 | 4302 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/11/2017 | PO_POENC | 0000307870 | 2 | RREQ360988 | WAXIE-001/WAXIE W8644S NITRILE POWDERFREE GP GLOVE | 0.00 | 0.00 | -22.33 | 0.00 |
| 04/11/2017 | PO_POENC | 0000307870 | 2 | RREQ360988 | WAXIE-001/WAXIE W8644S NITRILE POWDERFREE GP GLOVE | 0.00 | -20.72 | 0.00 | 0.00 |
| 04/11/2017 | PO_POENC | 0000307870 | 2 | RREQ360988 | WAXIE-001/WAXIE W8644S NITRILE POWDERFREE GP GLOVE | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/11/2017 | PO_POENC | 0000307870 | 2 | RREQ360988 | WAXIE-001/WAXIE W8644S NITRILE POWDERFREE GP GLOVE | 0.00 | 0.00 | 22.33 | 0.00 |
| 04/11/2017 | PO_POENC | 0000307870 | 2 | RREQ360988 | WAXIE-001/WAXIE W8644S NITRILE POWDERFREE GP GLOVE | 0.00 | 0.00 | 22.33 | 0.00 |
| 04/11/2017 | PO_POENC | 0000307870 | 1 | RREQ360988 | WAXIE-001/WIPES PLUS ANTIBACTERIAL WIPE12/240 COUN | 0.00 | 0.00 | -26.03 | 0.00 |
| 04/11/2017 | PO_POENC | 0000307870 | 1 | RREQ360988 | WAXIE-001/WIPES PLUS ANTIBACTERIAL WIPE12/240 COUN | 0.00 | 0.00 | -0.04 | 0.00 |
| 04/11/2017 | PO_POENC | 0000307870 | 1 | RREQ360988 | WAXIE-001/WIPES PLUS ANTIBACTERIAL WIPE12/240 COUN | 0.00 | 0.00 | 26.03 | 0.00 |
| 04/11/2017 | PO_POENC | 0000307870 | 1 | RREQ360988 | WAXIE-001/WIPES PLUS ANTIBACTERIAL WIPE12/240 COUN | 0.00 | 0.00 | 26.03 | 0.00 |
| 04/11/2017 | PO_POENC | 0000307870 | 1 | RREQ360988 | WAXIE-001/WIPES PLUS ANTIBACTERIAL WIPE12/240 COUN | 0.00 | -24.16 | 0.00 | 0.00 |
| 04/11/2017 | REQ_PREENC | REQ360988 | 1 | | Waxie Sanitary Supply/156169/WIPES PLUS ANTIBACTER | 0.00 | 24.16 | 0.00 | 0.00 |
| 04/11/2017 | REQ_PREENC | REQ360988 | 1 | | Waxie Sanitary Supply/156169/WIPES PLUS ANTIBACTER | 0.00 | 24.16 | 0.00 | 0.00 |
| 04/11/2017 | REQ_PREENC | REQ360988 | 1 | | Waxie Sanitary Supply/156169/WIPES PLUS ANTIBACTER | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/11/2017 | REQ_PREENC | REQ360988 | 1 | | Waxie Sanitary Supply/156169/WIPES PLUS ANTIBACTER | 0.00 | -24.16 | 0.00 | 0.00 |
| 04/11/2017 | REQ_PREENC | REQ360988 | 2 | | Waxie Sanitary Supply/156169/WAXIE W8644S NITRILE | 0.00 | 20.72 | 0.00 | 0.00 |
| 04/11/2017 | REQ_PREENC | REQ360988 | 2 | | Waxie Sanitary Supply/156169/WAXIE W8644S NITRILE | 0.00 | 20.72 | 0.00 | 0.00 |
| 04/11/2017 | REQ_PREENC | REQ360988 | 2 | | Waxie Sanitary Supply/156169/WAXIE W8644S NITRILE | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/11/2017 | REQ_PREENC | REQ360988 | 2 | | Waxie Sanitary Supply/156169/WAXIE W8644S NITRILE | 0.00 | -20.72 | 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. 132
Run Date 07/14/2017
Run Time 10:11:18

| 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 | 65000 | 4302 | 01000 | 2017 | | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 04/13/2017 | AP_VOUCHER | 00952687 | 1 | P0000307870 | WAXIE-001/WIPES PLUS ANTIBACTERIAL WIPE1 | 0.00 | 0.00 | 0.00 | 25.99 | | |
| 04/13/2017 | AP_VOUCHER | 00952687 | 1 | P0000307870 | WAXIE-001/WIPES PLUS ANTIBACTERIAL WIPE1 | 0.00 | 0.00 | -25.99 | 0.00 | | |
| 04/13/2017 | AP_VOUCHER | 00952687 | 2 | P0000307870 | WAXIE-001/WAXIE W8644S NITRILE POWDERFRE | 0.00 | 0.00 | 0.00 | 22.33 | | |
| 04/13/2017 | AP_VOUCHER | 00952687 | 2 | P0000307870 | WAXIE-001/WAXIE W8644S NITRILE POWDERFRE | 0.00 | 0.00 | -22.33 | 0.00 | | |
| Number of Transactions 22 | | | | | | Totals | -48.32 | 0.00 | 0.00 | 48.32 | |
| Number of Transactions 220 | | | | | | Fund | Totals 0000s | -498.30 | 0.00 | 0.00 | 498.30 |
| Number of Transactions 220 | | | | | | Resource | Totals 65000 | -498.30 | 0.00 | 0.00 | 498.30 |
| <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 | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 291 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 4,934.59 | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 292 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 12,255.22 | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 293 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,944.79 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 291 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 4,934.59 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 292 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 12,255.22 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 293 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,484.18 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 291 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,934.59 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 292 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 12,255.22 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 293 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,946.07 | | |
| Number of Transactions 9 | | | | | | Totals | -57,944.47 | 0.00 | 0.00 | 57,944.47 | |
| <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 Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 1711 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,668.30 | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 490 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 157.57 | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 491 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 166.83 | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 492 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,584.81 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
Run Date 07/14/2017
Run Time 10:11:18

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0136 | 65003 | 1162 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 1782 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,890.84 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 507 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 166.83 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 508 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 1,418.13 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 1807 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,844.24 |
| Number of Transactions 8 | | | | | | Totals | -8,897.55 | 0.00 | 0.00 | 8,897.55 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0136 | 65003 | 2151 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_BD_JRNL | 0000379833 | 68 | | 04/27/2017/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 4319 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 394.80 |
| Number of Transactions 2 | | | | | | Totals | -394.80 | 0.00 | 0.00 | 394.80 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 4534 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 504.00 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 1874 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,008.00 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 4745 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,209.60 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 1910 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 907.20 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 4823 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,008.00 |
| Number of Transactions 5 | | | | | | Totals | -4,636.80 | 0.00 | 0.00 | 4,636.80 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--|------|------|------|----------|
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8029 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 620.77 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8030 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,942.59 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8031 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 244.65 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 3150 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 20.99 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 3151 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 22.12 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 07/14/2017
Run Time 10:11:18

| 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 | | | | | | | | | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8320 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 620.77 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8321 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,942.59 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8322 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 305.65 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 3237 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.99 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8537 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 620.77 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8538 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,942.59 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8539 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 400.85 | |
| Number of Transactions 12 | | | | | | Totals | -8,705.33 | 0.00 | 0.00 | 0.00 | 8,705.33 |
| <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 | | | | | | | | | | | |
| 04/27/2017 | GL_BD_JRNL | 0000379833 | 69 | | 04/27/2017/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10732 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 54.83 | |
| Number of Transactions 2 | | | | | | Totals | -54.83 | 0.00 | 0.00 | 0.00 | 54.83 |
| <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 | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13132 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 71.56 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13133 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 178.22 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13134 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 155.83 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 4882 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 4883 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.42 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 4884 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 110.32 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13486 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 71.56 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13487 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 178.21 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13488 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 97.80 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 4980 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.42 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 4981 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 108.48 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13833 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 71.56 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13834 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 178.22 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13835 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 173.49 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|-------------|----------------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0136 | 65003 | 3301 | 01000 | 2017 | | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 14 | | | | | | Totals | -1,402.37 | 0.00 | 0.00 | 0.00 | 1,402.37 |
| <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 | | | | | | | | | | | |
| 04/27/2017 | GL_BD_JRNL | 0000379833 | 70 | | 04/27/2017/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15873 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 38.56 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15875 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 30.21 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 6259 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 77.11 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16270 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 92.54 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 6374 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 69.41 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16686 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 77.10 | |
| Number of Transactions 7 | | | | | | Totals | -384.93 | 0.00 | 0.00 | 0.00 | 384.93 |
| <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 | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18431 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18432 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18433 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18837 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18838 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18839 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19371 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19372 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19373 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 | |
| Number of Transactions 9 | | | | | | Totals | -122.40 | 0.00 | 0.00 | 0.00 | 122.40 |
| <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 | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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. 136
Run Date 07/14/2017
Run Time 10:11:18

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|-------------|----------------------|--|---------|------------|----------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0136 | 65003 | 3441 | 01000 | 2017 | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22365 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22366 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 85.44 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22367 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22776 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22777 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 85.44 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22778 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23308 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23309 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 85.44 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23310 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 |
| Number of Transactions 9 | | | | | | Totals | -817.92 | 0.00 | 0.00 | 817.92 |
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26296 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 747.60 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26297 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,328.00 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26298 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,068.80 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26712 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 747.60 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26713 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,328.00 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26714 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,068.80 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27242 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 747.60 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27243 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,328.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27244 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,068.80 |
| Number of Transactions 9 | | | | | | Totals | -15,433.20 | 0.00 | 0.00 | 15,433.20 |
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30377 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.47 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30378 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.14 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30379 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.81 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 7545 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 7546 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 07/14/2017
Run Time 10:11:18

| 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 | 3501 | 01000 | 2017 | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 7547 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30842 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.13 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30843 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.68 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30841 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.46 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 7676 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 7677 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31361 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.47 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31362 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.12 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31363 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.41 |
| Number of Transactions 14 | | | | | | Totals | -33.47 | 0.00 | 0.00 | 33.47 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_BD_JRNL | 0000379833 | 71 | | 04/27/2017/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33138 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33140 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 8915 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33642 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 9067 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34230 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 |
| Number of Transactions 7 | | | | | | Totals | -2.51 | 0.00 | 0.00 | 2.51 |
| | <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 | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1180 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 4.73 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1181 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 148.04 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1182 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1183 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 367.66 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1184 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 47.54 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1185 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 50.05 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1186 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 58.34 |

| 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

Page No. 138
Run Date 07/14/2017
Run Time 10:11:18

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|-------------|----------------------|--|---------|-----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0136 | 65003 | 3601 | 01000 | 2017 | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1296 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 148.04 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1297 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1298 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 367.66 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1299 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 42.54 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1300 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 44.53 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1301 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 56.73 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1099 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 148.04 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1100 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 367.66 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1101 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 55.33 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1102 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 88.38 |
| Number of Transactions 17 | | | | | | Totals | -2,005.27 | 0.00 | 0.00 | 2,005.27 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|---------|------|------|--------|
| <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 | | | | | | | | | | |
| 05/10/2017 | GL_BD_JRNL | 0000380927 | 23 | | 05/10/2017/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6541 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 15.12 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6542 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 30.24 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6543 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 11.84 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6452 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 27.22 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6453 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 36.29 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5532 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 30.24 |
| Number of Transactions 7 | | | | | | Totals | -150.95 | 0.00 | 0.00 | 150.95 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|------|-------|
| <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 | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 543 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 14.11 |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 544 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 35.05 |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 545 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 5.56 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 543 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.00 | 14.11 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 544 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.00 | 35.05 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 545 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.00 | 4.24 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 | | | | | | | | | | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 627 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 14.11 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 628 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 35.05 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 629 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 8.43 | |
| Number of Transactions 9 | | | | | | Totals | -165.71 | 0.00 | 0.00 | 165.71 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|---------|------|-------|--------|
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35712 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 7.70 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35713 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 19.12 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35714 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 7.35 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36230 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 7.70 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36231 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 19.12 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36232 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 7.35 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 36945 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.70 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 36946 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 19.12 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 36947 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.35 | |
| Number of Transactions 9 | | | | | | Totals | -102.51 | 0.00 | 0.00 | 102.51 |

Number of Transactions 149 Fund Totals 0000s -101,255.02 0.00 0.00 0.00 101,255.02

Number of Transactions 149 Resource Totals 65003 -101,255.02 0.00 0.00 0.00 101,255.02

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|---------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0136 | 96000 | 1192 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 04/12/2017 | GL_BD_JRNL | 0000378546 | 1 | | 04/12/2017/Transfer of appropriations for the purp | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/12/2017 | AR_REVEST | 48405 | 0 | | WestEd - K-12 Alliance Office | 0.00 | 0.00 | 0.00 | -184.48 |
| 06/01/2017 | AR_REVEST | 48800 | 0 | | WestEd - K-12 Alliance Office | 0.00 | 0.00 | 0.00 | -184.48 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 | 96000 | 1192 | 01000 | 2017 | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | 368.96 | 0.00 | 0.00 | -368.96 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0136 | 96000 | 2451 | 01000 | 2017 | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 05/10/2017 | GL_BD_JRNL | 0000380900 | 33 | | 05/10/2017/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 2498 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 744.97 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 7232 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 250.86 |
| Number of Transactions 3 | | | | | | Totals | -995.83 | 0.00 | 0.00 | 995.83 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0136 | 96000 | 3302 | 01000 | 2017 | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 05/10/2017 | GL_BD_JRNL | 0000380900 | 34 | | 05/10/2017/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 6255 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 56.97 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16678 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.78 |
| Number of Transactions 3 | | | | | | Totals | -75.75 | 0.00 | 0.00 | 75.75 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0136 | 96000 | 3502 | 01000 | 2017 | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 05/10/2017 | GL_BD_JRNL | 0000380900 | 35 | | 05/10/2017/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 8911 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34222 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| Number of Transactions 3 | | | | | | Totals | -0.49 | 0.00 | 0.00 | 0.49 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0136 | 96000 | 3602 | 01000 | 2017 | | | | | |
| | DeptID 0136 - Hancock Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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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Run Date 07/14/2017
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0136 | 96000 | 3602 | 01000 | 2017 | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 05/10/2017 | GL_BD_JRNL | 0000380927 | 24 | | 05/10/2017/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6544 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 22.35 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5533 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 7.53 | |
| Number of Transactions 3 | | | | | | Totals | -29.88 | 0.00 | 0.00 | 29.88 |

| DeptID | Resource | Account | Fund | Budget Period | Description | Balance | Pre Encumbered | Encumbered | Expended |
|--|------------|------------|-------|---------------|--|---------|----------------|------------|----------|
| 0136 | 96000 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/12/2017 | REQ_PREENC | REQ361415 | 1 | | Hyphenet Inc/148122/HP Color LaserJet Pro M452dn/C | 0.00 | 341.00 | 0.00 | 0.00 |
| 04/13/2017 | REQ_PREENC | REQ360419 | 1 | | Office Depot/148122/HP 711 (ClQ10A) Black/Cyan/Mag | 0.00 | 146.27 | 0.00 | 0.00 |
| 04/13/2017 | REQ_PREENC | REQ361585 | 1 | | Bear Communications Inc/148122/RADIO MOTOROLA CP20 | 0.00 | 1,700.00 | 0.00 | 0.00 |
| 04/13/2017 | REQ_PREENC | REQ361585 | 2 | | Bear Communications Inc/148122/2-WAY RADIO CONFIGU | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/13/2017 | PO_POENC | 0000308165 | 1 | RREQ360419 | TREE HOUSE-001/HP 711 (ClQ10A) Black/Cyan/Magenta/ | 0.00 | 0.00 | 116.91 | 0.00 |
| 04/13/2017 | PO_POENC | 0000308165 | 1 | RREQ360419 | TREE HOUSE-001/HP 711 (ClQ10A) Black/Cyan/Magenta/ | 0.00 | -116.91 | 0.00 | 0.00 |
| 04/13/2017 | PO_POENC | 0000308140 | 1 | RREQ361415 | SUPPLYMAST-001/HP Color LaserJet Pro M452dn/CF389A | 0.00 | 0.00 | 288.77 | 0.00 |
| 04/13/2017 | PO_POENC | 0000308140 | 1 | RREQ361415 | SUPPLYMAST-001/HP Color LaserJet Pro M452dn/CF389A | 0.00 | -341.00 | 0.00 | 0.00 |
| 04/17/2017 | PO_POENC | 0000308402 | 1 | RREQ361585 | BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470 | 0.00 | 0.00 | 1,831.75 | 0.00 |
| 04/17/2017 | PO_POENC | 0000308402 | 1 | RREQ361585 | BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470 | 0.00 | -1,700.00 | 0.00 | 0.00 |
| 04/17/2017 | PO_POENC | 0000308402 | 2 | RREQ361585 | BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/17/2017 | PO_POENC | 0000308402 | 2 | RREQ361585 | BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | PO_POENC | 0000310358 | 1 | RREQ364608 | OFFICE SOL-001/Industrial Alkaline Batteries D 12 | 0.00 | -18.32 | 0.00 | 0.00 |
| 05/03/2017 | PO_POENC | 0000310358 | 1 | RREQ364608 | OFFICE SOL-001/Industrial Alkaline Batteries D 12 | 0.00 | 0.00 | 19.74 | 0.00 |
| 05/03/2017 | PO_POENC | 0000310358 | 2 | RREQ364608 | OFFICE SOL-001/TZe Standard Adhesive Laminated Lab | 0.00 | 0.00 | 43.64 | 0.00 |
| 05/03/2017 | PO_POENC | 0000310358 | 2 | RREQ364608 | OFFICE SOL-001/TZe Standard Adhesive Laminated Lab | 0.00 | -40.50 | 0.00 | 0.00 |
| 05/03/2017 | PO_POENC | 0000310358 | 5 | RREQ364608 | OFFICE SOL-001/Mini Moos Half & Half .5oz 192/ | 0.00 | 0.00 | 18.75 | 0.00 |
| 05/03/2017 | PO_POENC | 0000310358 | 5 | RREQ364608 | OFFICE SOL-001/Mini Moos Half & Half .5oz 192/ | 0.00 | -17.40 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364608 | 5 | | Office Solutions Business Products & Svc/148122/Mi | 0.00 | 17.40 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364608 | 1 | | Office Solutions Business Products & Svc/148122/In | 0.00 | 18.32 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364608 | 2 | | Office Solutions Business Products & Svc/148122/TZ | 0.00 | 40.50 | 0.00 | 0.00 |
| 05/05/2017 | AP_VOUCHER | 00957044 | 1 | P0000308140 | SUPPLYMAST-001/HP Color LaserJet Pro M452dn/C | 0.00 | 0.00 | 0.00 | 288.77 |
| 05/05/2017 | AP_VOUCHER | 00957044 | 1 | P0000308140 | SUPPLYMAST-001/HP Color LaserJet Pro M452dn/C | 0.00 | 0.00 | -288.77 | 0.00 |
| 05/05/2017 | AP_VOUCHER | 00957031 | 5 | P0000310358 | OFFICE SOL-001/Mini Moos Half & Half .5oz | 0.00 | 0.00 | 0.00 | 17.40 |
| 05/05/2017 | AP_VOUCHER | 00957031 | 1 | P0000310358 | OFFICE SOL-001/Industrial Alkaline Batteries | 0.00 | 0.00 | 0.00 | 19.74 |
| 05/05/2017 | AP_VOUCHER | 00957031 | 5 | P0000310358 | OFFICE SOL-001/Mini Moos Half & Half .5oz | 0.00 | 0.00 | -17.40 | 0.00 |
| 05/05/2017 | AP_VOUCHER | 00957031 | 1 | P0000310358 | OFFICE SOL-001/Industrial Alkaline Batteries | 0.00 | 0.00 | -19.74 | 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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Run Date 07/14/2017
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------------|---|--------|-----------|-----------|----------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0136 | 96000 | 4301 | 01000 | 2017 | | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 05/05/2017 | AP_VOUCHER | 00957031 | 2 | P0000310358 | OFFICE SOL-001/TZe Standard Adhesive Laminate | 0.00 | 0.00 | 0.00 | 43.64 | | |
| 05/05/2017 | AP_VOUCHER | 00957031 | 2 | P0000310358 | OFFICE SOL-001/TZe Standard Adhesive Laminate | 0.00 | 0.00 | -43.64 | 0.00 | | |
| 05/26/2017 | AP_VOUCHER | 00962488 | 1 | P0000308165 | TREE HOUSE-001/HP 711 (C1Q10A) Black/Cyan/Ma | 0.00 | 0.00 | 0.00 | 116.91 | | |
| 05/26/2017 | AP_VOUCHER | 00962488 | 1 | P0000308165 | TREE HOUSE-001/HP 711 (C1Q10A) Black/Cyan/Ma | 0.00 | 0.00 | -116.91 | 0.00 | | |
| 06/06/2017 | AP_VOUCHER | 00964229 | 1 | No PO. | FEDEX/7791 7414 8818 SDUSD BLDG K | 0.00 | 0.00 | 0.00 | 4.37 | | |
| 06/14/2017 | AP_VOUCHER | 00965732 | 1 | P0000308402 | BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1 | 0.00 | 0.00 | -1,831.75 | 0.00 | | |
| 06/14/2017 | AP_VOUCHER | 00965732 | 1 | P0000308402 | BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1 | 0.00 | 0.00 | 0.00 | 1,834.04 | | |
| 06/14/2017 | AP_VOUCHER | 00965732 | 2 | P0000308402 | BEARCOM/2-WAY RADIO CONFIGURATION AND | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/14/2017 | AP_VOUCHER | 00965732 | 2 | P0000308402 | BEARCOM/2-WAY RADIO CONFIGURATION AND | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/14/2017 | AP_VOUCHER | 00965732 | 3 | No PO. | BEARCOM/Shipping & Handling | 0.00 | 0.00 | 0.00 | 29.49 | | |
| Number of Transactions 37 | | | | | | Totals | -2,385.07 | 0.00 | 29.36 | 1.35 | 2,354.36 |

| | | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|------|-------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0136 | 96000 | 5721 | 01000 | 2017 | | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund | | | | | | | | | | | |
| 06/01/2017 | GL_JOURNAL | 0000382366 | 209 | J#53298 | 05/31/2017/Printing Services: May 2017/Hancock Ele | 0.00 | 0.00 | 0.00 | 48.24 | | |
| Number of Transactions 1 | | | | | | Totals | -48.24 | 0.00 | 0.00 | 0.00 | 48.24 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0136 | 96000 | 5735 | 01000 | 2017 | | | | | |
| DeptID 0136 - Hancock Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | |
| 05/05/2017 | GL_JOURNAL | 0000380604 | 389 | 29874 | 04/30/2017/Field Trips: April 2017/Hancock - Gapas | 0.00 | 0.00 | 0.00 | 210.00 |
| 05/05/2017 | GL_JOURNAL | 0000380604 | 390 | 29875 | 04/30/2017/Field Trips: April 2017/Hancock - Dobek | 0.00 | 0.00 | 0.00 | 210.00 |
| 05/05/2017 | GL_JOURNAL | 0000380604 | 391 | 30056 | 04/30/2017/Field Trips: April 2017/Hancock - Anqui | 0.00 | 0.00 | 0.00 | 210.00 |
| 05/05/2017 | GL_JOURNAL | 0000380604 | 392 | 30057 | 04/30/2017/Field Trips: April 2017/Hancock - Shelt | 0.00 | 0.00 | 0.00 | 420.00 |
| 05/17/2017 | GL_BD_JRNL | 0000381458 | 65 | | 05/17/2017/Transfer appropriations for ABS deposit | 420.00 | 0.00 | 0.00 | 0.00 |
| 05/17/2017 | GL_BD_JRNL | 0000381458 | 66 | | 05/17/2017/Transfer appropriations for ABS deposit | 210.00 | 0.00 | 0.00 | 0.00 |
| 05/17/2017 | GL_BD_JRNL | 0000381458 | 67 | | 05/17/2017/Transfer appropriations for ABS deposit | 420.00 | 0.00 | 0.00 | 0.00 |
| 05/17/2017 | GL_BD_JRNL | 0000381458 | 68 | | 05/17/2017/Transfer appropriations for ABS deposit | 420.00 | 0.00 | 0.00 | 0.00 |
| 05/17/2017 | GL_BD_JRNL | 0000381458 | 69 | | 05/17/2017/Transfer appropriations for ABS deposit | 420.00 | 0.00 | 0.00 | 0.00 |
| 06/05/2017 | GL_JOURNAL | 0000382510 | 4 | No Jrnl Ref | 06/05/2017/Transfer of expenses for Hancock ES (01 | 0.00 | 0.00 | 0.00 | 210.00 |
| 06/05/2017 | GL_JOURNAL | 0000382510 | 5 | No Jrnl Ref | 06/05/2017/Transfer of expenses for Hancock ES (01 | 0.00 | 0.00 | 0.00 | 420.00 |
| 06/05/2017 | GL_JOURNAL | 0000382510 | 6 | No Jrnl Ref | 06/05/2017/Transfer of expenses for Hancock ES (01 | 0.00 | 0.00 | 0.00 | 420.00 |

| 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. 143
Run Date 07/14/2017
Run Time 10:11:39

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-----------------|----------------|-------------|----------------------|--|----------|--------------|----------------|------------|----------|------------|--------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0136 | 96000 | 5735 | 01000 | 2017 | | | | | | | | |
| DeptID 0136 - Hancock Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/06/2017 | GL_BD_JRNL | 0000382599 | 61 | | 05/31/2017/Transfer appropriations for ABS deposit | 210.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/06/2017 | GL_BD_JRNL | 0000382609 | 9 | | 05/31/2017/Transfer appropriations for ABS deposit | 210.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/06/2017 | GL_BD_JRNL | 0000382609 | 14 | | 05/31/2017/Transfer appropriations for ABS deposit | 210.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/06/2017 | GL_JOURNAL | 0000382614 | 469 | 29671 | 05/31/2017/Field Trips: May 2017/San Diego Zoo - 2 | 0.00 | | 0.00 | 0.00 | 420.00 | | |
| 06/06/2017 | GL_JOURNAL | 0000382614 | 470 | 31220 | 05/31/2017/Field Trips: May 2017/Hancock-Birch Aqu | 0.00 | | 0.00 | 0.00 | 370.00 | | |
| 06/06/2017 | GL_JOURNAL | 0000382614 | 471 | 31514 | 05/31/2017/Field Trips: May 2017/Hancock-1st Gr-Bi | 0.00 | | 0.00 | 0.00 | 630.00 | | |
| 06/22/2017 | GL_BD_JRNL | 0000383790 | 112 | | 06/22/2017/Transfer appropriations for ABS deposit | 1,630.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/05/2017 | GL_BD_JRNL | 0000384486 | 57 | | 06/30/2017/Transfer appropriations for ABS deposit | 420.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/07/2017 | GL_JOURNAL | 0000384693 | 377 | 31495 | 06/30/2017/Field Trips: June 2017/Hancock-3rd grad | 0.00 | | 0.00 | 0.00 | 420.00 | | |
| Number of Transactions 21 | | | | | | Totals | 630.00 | 4,570.00 | 0.00 | 0.00 | 3,940.00 | |
| Number of Transactions 74 | | | | | | Fund | Totals 0000s | -2,536.30 | 4,570.00 | 29.36 | 1.35 | 7,075.59 |
| Number of Transactions 74 | | | | | | Resource | Totals 96000 | -2,536.30 | 4,570.00 | 29.36 | 1.35 | 7,075.59 |
| Number of Transactions 3,299 | | | | | | DeptID | Totals 0136 | -1,202,750.91 | 3,192.00 | 269.86 | -30,910.28 | 1,236,583.33 |
| Number of Transactions 3,299 | | | | | | Report | Totals | -1,202,750.91 | 3,192.00 | 269.86 | -30,910.28 | 1,236,583.33 |

End of Report