

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 = '2016' and Acctg Per BETWEEN 7 and 9

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	1192	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr								Fund 01000 - General Fund		
02/01/2016	GL_JOURNAL	PAY0350297	2125	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	605.88
02/05/2016	GL_JOURNAL	PAY0350849	1046	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	302.94
02/29/2016	GL_JOURNAL	PAY0352195	2319	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	757.35
03/08/2016	GL_JOURNAL	PAY0352676	1181	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	3,128.30
03/15/2016	GL_JOURNAL	0000353153	29	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-7.21
03/15/2016	GL_JOURNAL	0000353153	23	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-144.26
03/15/2016	GL_JOURNAL	0000353153	7	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-7.21
03/15/2016	GL_JOURNAL	0000353153	1	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-144.26
03/15/2016	GL_JOURNAL	0000353153	105	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-144.26
03/15/2016	GL_JOURNAL	0000353153	90	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-15.27
03/15/2016	GL_JOURNAL	0000353153	85	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-305.47
03/15/2016	GL_JOURNAL	0000353153	69	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-7.21
03/15/2016	GL_JOURNAL	0000353153	63	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-144.26
03/15/2016	GL_JOURNAL	0000353153	50	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-7.63
03/15/2016	GL_JOURNAL	0000353153	45	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-152.74
03/15/2016	GL_JOURNAL	0000353153	225	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-144.26
03/15/2016	GL_JOURNAL	0000353153	212	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-7.21
03/15/2016	GL_JOURNAL	0000353153	207	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-144.26
03/15/2016	GL_JOURNAL	0000353153	191	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-7.21
03/15/2016	GL_JOURNAL	0000353153	185	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-144.26
03/15/2016	GL_JOURNAL	0000353153	172	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-7.21
03/15/2016	GL_JOURNAL	0000353153	167	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-144.26
03/15/2016	GL_JOURNAL	0000353153	151	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-7.21
03/15/2016	GL_JOURNAL	0000353153	145	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-144.26
03/15/2016	GL_JOURNAL	0000353153	132	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-7.21
03/15/2016	GL_JOURNAL	0000353153	127	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-144.26
03/15/2016	GL_JOURNAL	0000353153	373	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-7.21
03/15/2016	GL_JOURNAL	0000353153	367	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-144.26
03/15/2016	GL_JOURNAL	0000353153	351	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-7.21
03/15/2016	GL_JOURNAL	0000353153	345	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-144.26
03/15/2016	GL_JOURNAL	0000353153	329	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-7.21
03/15/2016	GL_JOURNAL	0000353153	323	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-144.26
03/15/2016	GL_JOURNAL	0000353153	310	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-7.21
03/15/2016	GL_JOURNAL	0000353153	305	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-144.26
03/15/2016	GL_JOURNAL	0000353153	292	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-7.21
03/15/2016	GL_JOURNAL	0000353153	287	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-144.26
03/15/2016	GL_JOURNAL	0000353153	269	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-144.26

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0136	00000	1192	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/15/2016	GL_JOURNAL	0000353153	253	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-7.21	
03/15/2016	GL_JOURNAL	0000353153	247	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-144.26	
03/15/2016	GL_JOURNAL	0000353153	231	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-7.21	
03/15/2016	GL_JOURNAL	0000353153	111	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-7.21	
03/15/2016	GL_JOURNAL	0000353153	274	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-7.21	
03/29/2016	GL_JOURNAL	PAY0353918	2395	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,359.04	
04/07/2016	GL_JOURNAL	PAY0354532	1056	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,069.19	
Number of Transactions 44						Totals	-6,166.60	0.00	0.00	6,166.60
0136	00000	2281	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352677	63		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	2526	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	116.84	
Number of Transactions 2						Totals	-116.84	0.00	0.00	116.84
0136	00000	2951	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2627	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	265.76	
03/08/2016	GL_JOURNAL	PAY0352676	2916	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	307.73	
03/29/2016	GL_JOURNAL	PAY0353918	7520	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	173.45	
Number of Transactions 3						Totals	-746.94	0.00	0.00	746.94
0136	00000	3101	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7397	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	32.50	
02/05/2016	GL_JOURNAL	PAY0350849	2932	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	16.26	
02/29/2016	GL_JOURNAL	PAY0352195	7891	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	65.00	
03/08/2016	GL_JOURNAL	PAY0352676	3279	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	207.66	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00000	3101	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/15/2016	GL_JOURNAL	0000353153	65	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-15.48	
03/15/2016	GL_JOURNAL	0000353153	71	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.77	
03/15/2016	GL_JOURNAL	0000353153	31	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.77	
03/15/2016	GL_JOURNAL	0000353153	3	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-15.48	
03/15/2016	GL_JOURNAL	0000353153	9	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.77	
03/15/2016	GL_JOURNAL	0000353153	25	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-15.48	
03/15/2016	GL_JOURNAL	0000353153	107	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-15.48	
03/15/2016	GL_JOURNAL	0000353153	233	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.77	
03/15/2016	GL_JOURNAL	0000353153	227	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-15.48	
03/15/2016	GL_JOURNAL	0000353153	249	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-15.48	
03/15/2016	GL_JOURNAL	0000353153	255	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.77	
03/15/2016	GL_JOURNAL	0000353153	325	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-15.48	
03/15/2016	GL_JOURNAL	0000353153	331	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.77	
03/15/2016	GL_JOURNAL	0000353153	347	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-15.48	
03/15/2016	GL_JOURNAL	0000353153	353	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.77	
03/15/2016	GL_JOURNAL	0000353153	369	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-15.49	
03/15/2016	GL_JOURNAL	0000353153	375	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.77	
03/15/2016	GL_JOURNAL	0000353153	113	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.77	
03/15/2016	GL_JOURNAL	0000353153	147	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-15.48	
03/15/2016	GL_JOURNAL	0000353153	153	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.77	
03/15/2016	GL_JOURNAL	0000353153	187	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-15.48	
03/15/2016	GL_JOURNAL	0000353153	193	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.77	
03/29/2016	GL_JOURNAL	PAY0353918	8264	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	196.93	
04/07/2016	GL_JOURNAL	PAY0354532	3011	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	98.47	
Number of Transactions 28						Totals	-438.06	0.00	0.00	0.00	438.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00000	3202	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/08/2016	GL_BD_JRNL	0000352677	64		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	4304	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	13.85	
Number of Transactions 2						Totals	-13.85	0.00	0.00	0.00	13.85

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00000	3301	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12146	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	8.80
02/05/2016	GL_JOURNAL	PAY0350849	4502	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	4.40
02/29/2016	GL_JOURNAL	PAY0352195	12800	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	11.00
03/08/2016	GL_JOURNAL	PAY0352676	5015	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	72.39
03/15/2016	GL_JOURNAL	0000353153	24	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-2.09
03/15/2016	GL_JOURNAL	0000353153	8	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.10
03/15/2016	GL_JOURNAL	0000353153	2	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-2.10
03/15/2016	GL_JOURNAL	0000353153	106	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-2.10
03/15/2016	GL_JOURNAL	0000353153	30	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.10
03/15/2016	GL_JOURNAL	0000353153	91	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.22
03/15/2016	GL_JOURNAL	0000353153	70	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.10
03/15/2016	GL_JOURNAL	0000353153	86	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-4.44
03/15/2016	GL_JOURNAL	0000353153	64	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-2.10
03/15/2016	GL_JOURNAL	0000353153	51	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.11
03/15/2016	GL_JOURNAL	0000353153	192	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.10
03/15/2016	GL_JOURNAL	0000353153	186	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-2.10
03/15/2016	GL_JOURNAL	0000353153	208	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-11.04
03/15/2016	GL_JOURNAL	0000353153	46	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-2.22
03/15/2016	GL_JOURNAL	0000353153	213	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.55
03/15/2016	GL_JOURNAL	0000353153	152	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.10
03/15/2016	GL_JOURNAL	0000353153	146	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-2.10
03/15/2016	GL_JOURNAL	0000353153	168	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-2.10
03/15/2016	GL_JOURNAL	0000353153	173	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.10
03/15/2016	GL_JOURNAL	0000353153	374	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.10
03/15/2016	GL_JOURNAL	0000353153	128	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-11.04
03/15/2016	GL_JOURNAL	0000353153	133	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.55
03/15/2016	GL_JOURNAL	0000353153	368	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-2.10
03/15/2016	GL_JOURNAL	0000353153	352	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.11
03/15/2016	GL_JOURNAL	0000353153	346	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-2.10
03/15/2016	GL_JOURNAL	0000353153	330	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.10
03/15/2016	GL_JOURNAL	0000353153	324	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-2.09
03/15/2016	GL_JOURNAL	0000353153	311	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.10
03/15/2016	GL_JOURNAL	0000353153	306	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-2.10
03/15/2016	GL_JOURNAL	0000353153	254	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.10
03/15/2016	GL_JOURNAL	0000353153	248	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-2.10
03/15/2016	GL_JOURNAL	0000353153	288	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-2.10
03/15/2016	GL_JOURNAL	0000353153	270	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00000	3301	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated						Fund 01000 - General Fund					
03/15/2016	GL_JOURNAL	0000353153	293	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.10	
03/15/2016	GL_JOURNAL	0000353153	226	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-2.10	
03/15/2016	GL_JOURNAL	0000353153	232	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.10	
03/15/2016	GL_JOURNAL	0000353153	112	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.10	
03/15/2016	GL_JOURNAL	0000353153	275	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	PAY0353918	13456	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	105.10	
04/07/2016	GL_JOURNAL	PAY0354532	4606	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	24.90	
Number of Transactions 44						Totals	-163.43	0.00	0.00	0.00	163.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00000	3302	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified						Fund 01000 - General Fund					
02/05/2016	GL_JOURNAL	PAY0350849	5744	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	20.32	
03/08/2016	GL_BD_JRNL	0000352677	65		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	6406	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	8.94	
03/08/2016	GL_JOURNAL	PAY0352676	6409	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	23.55	
03/29/2016	GL_JOURNAL	PAY0353918	16250	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	13.26	
Number of Transactions 5						Totals	-66.07	0.00	0.00	0.00	66.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00000	3501	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	28415	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.31	
02/05/2016	GL_JOURNAL	PAY0350849	6977	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.16	
02/29/2016	GL_JOURNAL	PAY0352195	29318	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.40	
03/08/2016	GL_JOURNAL	PAY0352676	7758	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1.59	
03/15/2016	GL_JOURNAL	0000353153	47	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.08	
03/15/2016	GL_JOURNAL	0000353153	66	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.08	
03/15/2016	GL_JOURNAL	0000353153	87	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.15	
03/15/2016	GL_JOURNAL	0000353153	4	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.08	
03/15/2016	GL_JOURNAL	0000353153	92	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.01	
03/15/2016	GL_JOURNAL	0000353153	26	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.07	
03/15/2016	GL_JOURNAL	0000353153	108	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	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

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00000	3501	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/15/2016	GL_JOURNAL	0000353153	250	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.07
03/15/2016	GL_JOURNAL	0000353153	228	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.08
03/15/2016	GL_JOURNAL	0000353153	289	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.08
03/15/2016	GL_JOURNAL	0000353153	271	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.08
03/15/2016	GL_JOURNAL	0000353153	307	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.08
03/15/2016	GL_JOURNAL	0000353153	326	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.07
03/15/2016	GL_JOURNAL	0000353153	370	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.08
03/15/2016	GL_JOURNAL	0000353153	348	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.08
03/15/2016	GL_JOURNAL	0000353153	148	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.07
03/15/2016	GL_JOURNAL	0000353153	129	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.08
03/15/2016	GL_JOURNAL	0000353153	188	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.08
03/15/2016	GL_JOURNAL	0000353153	169	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.08
03/15/2016	GL_JOURNAL	0000353153	209	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	PAY0353918	30471	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.73
04/07/2016	GL_JOURNAL	PAY0354532	7149	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.53
Number of Transactions 26						Totals	-3.16	0.00	0.00	3.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00000	3502	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	8219	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.13
03/08/2016	GL_BD_JRNL	0000352677	66		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	9155	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.15
03/08/2016	GL_JOURNAL	PAY0352676	9152	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353918	33287	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.09
Number of Transactions 5						Totals	-0.44	0.00	0.00	0.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00000	3601	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1954	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	9.09
02/08/2016	GL_JOURNAL	PWC0350915	1955	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	18.18
03/08/2016	GL_JOURNAL	PWC0352710	2316	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	22.72

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0136	00000	3601	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
03/08/2016	GL_JOURNAL	PWC0352710	2317	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	93.85	
03/15/2016	GL_JOURNAL	0000353153	27	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-4.32	
03/15/2016	GL_JOURNAL	0000353153	10	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.22	
03/15/2016	GL_JOURNAL	0000353153	93	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.46	
03/15/2016	GL_JOURNAL	0000353153	88	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-9.16	
03/15/2016	GL_JOURNAL	0000353153	32	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.22	
03/15/2016	GL_JOURNAL	0000353153	5	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-4.32	
03/15/2016	GL_JOURNAL	0000353153	67	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-4.32	
03/15/2016	GL_JOURNAL	0000353153	72	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.22	
03/15/2016	GL_JOURNAL	0000353153	48	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-4.58	
03/15/2016	GL_JOURNAL	0000353153	52	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.23	
03/15/2016	GL_JOURNAL	0000353153	229	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-4.33	
03/15/2016	GL_JOURNAL	0000353153	109	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-4.32	
03/15/2016	GL_JOURNAL	0000353153	276	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.22	
03/15/2016	GL_JOURNAL	0000353153	272	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-4.32	
03/15/2016	GL_JOURNAL	0000353153	312	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.22	
03/15/2016	GL_JOURNAL	0000353153	327	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-4.32	
03/15/2016	GL_JOURNAL	0000353153	308	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-4.32	
03/15/2016	GL_JOURNAL	0000353153	290	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-4.32	
03/15/2016	GL_JOURNAL	0000353153	294	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.22	
03/15/2016	GL_JOURNAL	0000353153	256	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.22	
03/15/2016	GL_JOURNAL	0000353153	234	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.22	
03/15/2016	GL_JOURNAL	0000353153	251	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-4.33	
03/15/2016	GL_JOURNAL	0000353153	210	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-4.33	
03/15/2016	GL_JOURNAL	0000353153	214	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.22	
03/15/2016	GL_JOURNAL	0000353153	189	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-4.32	
03/15/2016	GL_JOURNAL	0000353153	194	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.22	
03/15/2016	GL_JOURNAL	0000353153	170	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-4.32	
03/15/2016	GL_JOURNAL	0000353153	174	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.22	
03/15/2016	GL_JOURNAL	0000353153	149	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-4.32	
03/15/2016	GL_JOURNAL	0000353153	154	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.22	
03/15/2016	GL_JOURNAL	0000353153	130	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-4.32	
03/15/2016	GL_JOURNAL	0000353153	134	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.22	
03/15/2016	GL_JOURNAL	0000353153	371	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-4.32	
03/15/2016	GL_JOURNAL	0000353153	376	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.22	
03/15/2016	GL_JOURNAL	0000353153	114	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.22	
03/15/2016	GL_JOURNAL	0000353153	332	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00000	3601	01000	2016					
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/15/2016	GL_JOURNAL	0000353153	349	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-4.32
03/15/2016	GL_JOURNAL	0000353153	354	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PWC0354590	3819	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	32.08
04/07/2016	GL_JOURNAL	PWC0354590	3820	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	100.77
Number of Transactions 44						Totals	-185.05	0.00	0.00	185.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00000	3602	01000	2016					
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10984	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	7.97
03/08/2016	GL_BD_JRNL	0000352712	39		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	12087	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3.51
03/08/2016	GL_JOURNAL	PWC0352710	12088	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	9.23
04/07/2016	GL_JOURNAL	PWC0354590	20949	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	5.20
Number of Transactions 5						Totals	-25.91	0.00	0.00	25.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00000	4301	01000	2016					
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/10/2015	REQ_PREENC	REQ315759	1		Independent Stationers Inc/166470/Round Stic Grip	0.00		2.77	0.00	0.00
12/10/2015	REQ_PREENC	REQ315759	1		Independent Stationers Inc/166470/Round Stic Grip	0.00		-2.77	0.00	0.00
12/10/2015	REQ_PREENC	REQ315759	1		Independent Stationers Inc/166470/Round Stic Grip	0.00		-2.77	0.00	0.00
12/10/2015	REQ_PREENC	REQ315759	2		Independent Stationers Inc/166470/Round Stic Xtra	0.00		1.70	0.00	0.00
12/10/2015	REQ_PREENC	REQ315759	2		Independent Stationers Inc/166470/Round Stic Xtra	0.00		-1.70	0.00	0.00
12/10/2015	REQ_PREENC	REQ315759	2		Independent Stationers Inc/166470/Round Stic Xtra	0.00		-1.70	0.00	0.00
12/10/2015	REQ_PREENC	REQ315759	3		Independent Stationers Inc/166470/Large Can Coffee	0.00		18.01	0.00	0.00
12/10/2015	REQ_PREENC	REQ315759	3		Independent Stationers Inc/166470/Large Can Coffee	0.00		-18.01	0.00	0.00
12/10/2015	REQ_PREENC	REQ315759	3		Independent Stationers Inc/166470/Large Can Coffee	0.00		-18.01	0.00	0.00
12/10/2015	REQ_PREENC	REQ315759	4		Independent Stationers Inc/166470/Commercial Full	0.00		16.72	0.00	0.00
12/10/2015	REQ_PREENC	REQ315759	4		Independent Stationers Inc/166470/Commercial Full	0.00		-16.72	0.00	0.00
12/10/2015	REQ_PREENC	REQ315759	4		Independent Stationers Inc/166470/Commercial Full	0.00		-16.72	0.00	0.00
12/10/2015	REQ_PREENC	REQ315759	5		Independent Stationers Inc/166470/Permanent File F	0.00		24.44	0.00	0.00
12/10/2015	REQ_PREENC	REQ315759	5		Independent Stationers Inc/166470/Permanent File F	0.00		-24.44	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	00000	4301	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/10/2015	REQ_PREENC	REQ315759	5		Independent Stationers Inc/166470/Permanent File F	0.00	-24.44	0.00	0.00
01/26/2016	REQ_PREENC	REQ319015	1		119233/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	-13.08	0.00	0.00
01/26/2016	REQ_PREENC	REQ319015	1		119233/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319015	1		119233/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	13.08	0.00	0.00
01/26/2016	REQ_PREENC	REQ319015	1		119233/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	13.08	0.00	0.00
02/02/2016	CM_TRNXTN	0000002627	20745		000000000000002627 RREQ319015 PERMIT TO LEAVE SCH	0.00	-13.08	0.00	0.00
02/02/2016	CM_TRNXTN	0000002627	20745		000000000000002627 RREQ319015 PERMIT TO LEAVE SCH	0.00	0.00	0.00	14.14
02/03/2016	REQ_PREENC	REQ320130	30		Office Depot/119233/Webster(R) EarthSense(R) 75 Re	0.00	0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	30		Office Depot/119233/Webster(R) EarthSense(R) 75 Re	0.00	-59.18	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	31		Office Depot/119233/Scholastic Glue Sticks 0.32 Oz	0.00	57.50	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	31		Office Depot/119233/Scholastic Glue Sticks 0.32 Oz	0.00	57.50	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	31		Office Depot/119233/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	31		Office Depot/119233/Scholastic Glue Sticks 0.32 Oz	0.00	-57.50	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	32		Office Depot/119233/Scholastic Glue Sticks 1.4 Oz.	0.00	106.50	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	32		Office Depot/119233/Scholastic Glue Sticks 1.4 Oz.	0.00	106.50	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	32		Office Depot/119233/Scholastic Glue Sticks 1.4 Oz.	0.00	0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	32		Office Depot/119233/Scholastic Glue Sticks 1.4 Oz.	0.00	-106.50	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	35		Office Depot/119233/Office Depot(R) Brand 100 Recy	0.00	215.75	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	35		Office Depot/119233/Office Depot(R) Brand 100 Recy	0.00	215.75	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	35		Office Depot/119233/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	35		Office Depot/119233/Office Depot(R) Brand 100 Recy	0.00	-215.75	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	36		Office Depot/119233/Office Depot(R) Brand 100 Recy	0.00	103.56	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	36		Office Depot/119233/Office Depot(R) Brand 100 Recy	0.00	103.56	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	36		Office Depot/119233/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	36		Office Depot/119233/Office Depot(R) Brand 100 Recy	0.00	-103.56	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	38		Office Depot/119233/Office Depot(R) Brand Magnetic	0.00	14.28	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	38		Office Depot/119233/Office Depot(R) Brand Magnetic	0.00	14.28	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	38		Office Depot/119233/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	38		Office Depot/119233/Office Depot(R) Brand Magnetic	0.00	-14.28	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	40		Office Depot/119233/Roaring Spring Grade School Wr	0.00	72.50	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	40		Office Depot/119233/Roaring Spring Grade School Wr	0.00	72.50	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	40		Office Depot/119233/Roaring Spring Grade School Wr	0.00	0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	40		Office Depot/119233/Roaring Spring Grade School Wr	0.00	-72.50	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	41		Office Depot/119233/Roaring Spring Grade School Wr	0.00	120.75	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	41		Office Depot/119233/Roaring Spring Grade School Wr	0.00	120.75	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	41		Office Depot/119233/Roaring Spring Grade School Wr	0.00	0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	41		Office Depot/119233/Roaring Spring Grade School Wr	0.00	-120.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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	00000	4301	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/03/2016	REQ_PREENC	REQ320130	42		Office Depot/119233/Roaring Spring Grade School Wr	0.00		114.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	42		Office Depot/119233/Roaring Spring Grade School Wr	0.00		114.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	42		Office Depot/119233/Roaring Spring Grade School Wr	0.00		0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	42		Office Depot/119233/Roaring Spring Grade School Wr	0.00		-114.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	43		Office Depot/119233/Office Depot(R) Brand Composit	0.00		119.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	43		Office Depot/119233/Office Depot(R) Brand Composit	0.00		119.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	43		Office Depot/119233/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	43		Office Depot/119233/Office Depot(R) Brand Composit	0.00		-119.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	44		Office Depot/119233/Office Depot(R) Brand Composit	0.00		79.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	44		Office Depot/119233/Office Depot(R) Brand Composit	0.00		79.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	44		Office Depot/119233/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	44		Office Depot/119233/Office Depot(R) Brand Composit	0.00		-79.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	45		Office Depot/119233/Office Depot(R) Brand Schoolma	0.00		140.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	45		Office Depot/119233/Office Depot(R) Brand Schoolma	0.00		140.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	45		Office Depot/119233/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	45		Office Depot/119233/Office Depot(R) Brand Schoolma	0.00		-140.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	46		Office Depot/119233/Crayola(R) Broad Line Markers	0.00		47.25	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	46		Office Depot/119233/Crayola(R) Broad Line Markers	0.00		47.25	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	46		Office Depot/119233/Crayola(R) Broad Line Markers	0.00		0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	46		Office Depot/119233/Crayola(R) Broad Line Markers	0.00		-47.25	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	47		Office Depot/119233/Office Depot(R) Brand Top-Load	0.00		57.36	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	47		Office Depot/119233/Office Depot(R) Brand Top-Load	0.00		57.36	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	47		Office Depot/119233/Office Depot(R) Brand Top-Load	0.00		0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	47		Office Depot/119233/Office Depot(R) Brand Top-Load	0.00		-57.36	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	50		Office Depot/119233/Tru-Ray(R) 50 Recycled Constr	0.00		57.25	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	50		Office Depot/119233/Tru-Ray(R) 50 Recycled Constr	0.00		57.25	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	50		Office Depot/119233/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	50		Office Depot/119233/Tru-Ray(R) 50 Recycled Constr	0.00		-57.25	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	10		Office Depot/119233/Office Depot(R) Brand Standard	0.00		173.16	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	10		Office Depot/119233/Office Depot(R) Brand Standard	0.00		173.16	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	10		Office Depot/119233/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	10		Office Depot/119233/Office Depot(R) Brand Standard	0.00		-173.16	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	24		Office Depot/119233/Just Basics(R) Wirebound Noteb	0.00		82.25	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	24		Office Depot/119233/Just Basics(R) Wirebound Noteb	0.00		82.25	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	24		Office Depot/119233/Just Basics(R) Wirebound Noteb	0.00		0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	24		Office Depot/119233/Just Basics(R) Wirebound Noteb	0.00		-82.25	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	22		Office Depot/119233/Energizer(R) Max(R) Alkaline A	0.00		20.18	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00000	4301	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/03/2016	REQ_PREENC	REQ320130	22		Office Depot/119233/Energizer(R) Max(R) Alkaline A	0.00		20.18	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	22		Office Depot/119233/Energizer(R) Max(R) Alkaline A	0.00		0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	22		Office Depot/119233/Energizer(R) Max(R) Alkaline A	0.00		-20.18	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	33		Office Depot/119233/Office Depot(R) Brand File Fol	0.00		32.76	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	33		Office Depot/119233/Office Depot(R) Brand File Fol	0.00		32.76	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	33		Office Depot/119233/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	33		Office Depot/119233/Office Depot(R) Brand File Fol	0.00		-32.76	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	6		Office Depot/119233/Pacon(R) Tag Board 9 x 12 105	0.00		21.96	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	6		Office Depot/119233/Pacon(R) Tag Board 9 x 12 105	0.00		21.96	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	6		Office Depot/119233/Pacon(R) Tag Board 9 x 12 105	0.00		0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	6		Office Depot/119233/Pacon(R) Tag Board 9 x 12 105	0.00		-21.96	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	34		Office Depot/119233/Office Depot(R) Brand Low-Odor	0.00		101.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	34		Office Depot/119233/Office Depot(R) Brand Low-Odor	0.00		101.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	34		Office Depot/119233/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	34		Office Depot/119233/Office Depot(R) Brand Low-Odor	0.00		-101.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	37		Office Depot/119233/Office Depot(R) Brand 100 Recy	0.00		134.28	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	37		Office Depot/119233/Office Depot(R) Brand 100 Recy	0.00		134.28	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	37		Office Depot/119233/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	37		Office Depot/119233/Office Depot(R) Brand 100 Recy	0.00		-134.28	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	39		Office Depot/119233/PAPER BOND 8WX6.25L 500RM WH	0.00		56.94	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	39		Office Depot/119233/PAPER BOND 8WX6.25L 500RM WH	0.00		56.94	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	39		Office Depot/119233/PAPER BOND 8WX6.25L 500RM WH	0.00		0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	39		Office Depot/119233/PAPER BOND 8WX6.25L 500RM WH	0.00		-56.94	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	48		Office Depot/119233/Office Depot(R) Brand Loose-Le	0.00		18.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	48		Office Depot/119233/Office Depot(R) Brand Loose-Le	0.00		18.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	48		Office Depot/119233/Office Depot(R) Brand Loose-Le	0.00		0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	48		Office Depot/119233/Office Depot(R) Brand Loose-Le	0.00		-18.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	49		Office Depot/119233/OfficeMax Push Pins Assorted C	0.00		7.58	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	49		Office Depot/119233/OfficeMax Push Pins Assorted C	0.00		7.58	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	49		Office Depot/119233/OfficeMax Push Pins Assorted C	0.00		0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	49		Office Depot/119233/OfficeMax Push Pins Assorted C	0.00		-7.58	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	7		Office Depot/119233/Office Depot(R) Brand Packagin	0.00		-17.22	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	8		Office Depot/119233/Office Depot(R) Brand Pink Bev	0.00		44.25	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	8		Office Depot/119233/Office Depot(R) Brand Pink Bev	0.00		44.25	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	8		Office Depot/119233/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	8		Office Depot/119233/Office Depot(R) Brand Pink Bev	0.00		-44.25	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	9		Office Depot/119233/Pacon(R) Chart Tablet 24 x 32	0.00		113.52	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	00000	4301	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/03/2016	REQ_PREENC	REQ320130	9		Office Depot/119233/Pacon(R) Chart Tablet 24 x 32	0.00	113.52	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	9		Office Depot/119233/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	9		Office Depot/119233/Pacon(R) Chart Tablet 24 x 32	0.00	-113.52	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	11		Office Depot/119233/Office Depot(R) Brand 2-Tone H	0.00	25.74	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	11		Office Depot/119233/Office Depot(R) Brand 2-Tone H	0.00	25.74	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	11		Office Depot/119233/Office Depot(R) Brand 2-Tone H	0.00	0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	11		Office Depot/119233/Office Depot(R) Brand 2-Tone H	0.00	-25.74	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	12		Office Depot/119233/Office Depot(R) Brand 58 Recyc	0.00	71.88	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	12		Office Depot/119233/Office Depot(R) Brand 58 Recyc	0.00	71.88	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	12		Office Depot/119233/Office Depot(R) Brand 58 Recyc	0.00	0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	12		Office Depot/119233/Office Depot(R) Brand 58 Recyc	0.00	-71.88	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	13		Office Depot/119233/Smead(R) Manila File Folders L	0.00	42.60	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	13		Office Depot/119233/Smead(R) Manila File Folders L	0.00	42.60	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	13		Office Depot/119233/Smead(R) Manila File Folders L	0.00	0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	13		Office Depot/119233/Smead(R) Manila File Folders L	0.00	-42.60	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	14		Office Depot/119233/Office Depot(R) Brand 30 Recyc	0.00	10.12	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	14		Office Depot/119233/Office Depot(R) Brand 30 Recyc	0.00	10.12	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	14		Office Depot/119233/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	14		Office Depot/119233/Office Depot(R) Brand 30 Recyc	0.00	-10.12	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	15		Office Depot/119233/Pilot(R) Precise(TM) V5 Liquid	0.00	23.99	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	15		Office Depot/119233/Pilot(R) Precise(TM) V5 Liquid	0.00	23.99	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	15		Office Depot/119233/Pilot(R) Precise(TM) V5 Liquid	0.00	0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	15		Office Depot/119233/Pilot(R) Precise(TM) V5 Liquid	0.00	-23.99	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	16		Office Depot/119233/eReplacements Toner Cartridge	0.00	62.69	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	16		Office Depot/119233/eReplacements Toner Cartridge	0.00	62.69	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	16		Office Depot/119233/eReplacements Toner Cartridge	0.00	0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	16		Office Depot/119233/eReplacements Toner Cartridge	0.00	-62.69	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	17		Office Depot/119233/eReplacements Toner Cartridge	0.00	63.64	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	17		Office Depot/119233/eReplacements Toner Cartridge	0.00	63.64	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	17		Office Depot/119233/eReplacements Toner Cartridge	0.00	0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	17		Office Depot/119233/eReplacements Toner Cartridge	0.00	-63.64	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	18		Office Depot/119233/Office Depot(R) Brand Wall Sig	0.00	34.56	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	18		Office Depot/119233/Office Depot(R) Brand Wall Sig	0.00	34.56	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	18		Office Depot/119233/Office Depot(R) Brand Wall Sig	0.00	0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	18		Office Depot/119233/Office Depot(R) Brand Wall Sig	0.00	-34.56	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	19		Office Depot/119233/Energizer(R) 3-Volt Lithium Co	0.00	17.36	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	19		Office Depot/119233/Energizer(R) 3-Volt Lithium Co	0.00	17.36	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0136	00000	4301	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/03/2016	REQ_PREENC	REQ320130	19		Office Depot/119233/Energizer(R) 3-Volt Lithium Co	0.00		0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	19		Office Depot/119233/Energizer(R) 3-Volt Lithium Co	0.00		-17.36	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	20		Office Depot/119233/Office Depot(R) Brand Monthly	0.00		17.99	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	20		Office Depot/119233/Office Depot(R) Brand Monthly	0.00		17.99	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	20		Office Depot/119233/Office Depot(R) Brand Monthly	0.00		0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	20		Office Depot/119233/Office Depot(R) Brand Monthly	0.00		-17.99	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	21		Office Depot/119233/Neenah Astrobrights Bright Col	0.00		32.52	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	21		Office Depot/119233/Neenah Astrobrights Bright Col	0.00		32.52	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	21		Office Depot/119233/Neenah Astrobrights Bright Col	0.00		0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	21		Office Depot/119233/Neenah Astrobrights Bright Col	0.00		-32.52	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	23		Office Depot/119233/Georgia-Pacific Envision(R) 10	0.00		207.52	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	23		Office Depot/119233/Georgia-Pacific Envision(R) 10	0.00		207.52	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	23		Office Depot/119233/Georgia-Pacific Envision(R) 10	0.00		0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	23		Office Depot/119233/Georgia-Pacific Envision(R) 10	0.00		-207.52	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	25		Office Depot/119233/Office Depot(R) Brand Staples	0.00		23.88	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	25		Office Depot/119233/Office Depot(R) Brand Staples	0.00		23.88	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	25		Office Depot/119233/Office Depot(R) Brand Staples	0.00		0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	25		Office Depot/119233/Office Depot(R) Brand Staples	0.00		-23.88	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	26		Office Depot/119233/Office Depot(R) Brand Classic	0.00		15.90	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	26		Office Depot/119233/Office Depot(R) Brand Classic	0.00		15.90	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	26		Office Depot/119233/Office Depot(R) Brand Classic	0.00		0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	26		Office Depot/119233/Office Depot(R) Brand Classic	0.00		-15.90	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	27		Office Depot/119233/Office Depot(R) Brand Leathere	0.00		26.88	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	27		Office Depot/119233/Office Depot(R) Brand Leathere	0.00		26.88	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	27		Office Depot/119233/Office Depot(R) Brand Leathere	0.00		0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	27		Office Depot/119233/Office Depot(R) Brand Leathere	0.00		-26.88	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	28		Office Depot/119233/Ticonderoga(R) Laddie Elementa	0.00		59.75	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	28		Office Depot/119233/Ticonderoga(R) Laddie Elementa	0.00		59.75	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	28		Office Depot/119233/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	28		Office Depot/119233/Ticonderoga(R) Laddie Elementa	0.00		-59.75	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	29		Office Depot/119233/Ticonderoga(R) Beginners Yello	0.00		39.60	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	29		Office Depot/119233/Ticonderoga(R) Beginners Yello	0.00		39.60	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	29		Office Depot/119233/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	29		Office Depot/119233/Ticonderoga(R) Beginners Yello	0.00		-39.60	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	30		Office Depot/119233/Webster(R) EarthSense(R) 75 Re	0.00		59.18	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	30		Office Depot/119233/Webster(R) EarthSense(R) 75 Re	0.00		59.18	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	1		Office Depot/119233/Energizer(R) Rechargeable NiMH	0.00		43.74	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0136	00000	4301	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/03/2016	REQ_PREENC	REQ320130	1		Office Depot/119233/Energizer(R) Rechargeable NiMH	0.00		43.74	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	1		Office Depot/119233/Energizer(R) Rechargeable NiMH	0.00		0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	1		Office Depot/119233/Energizer(R) Rechargeable NiMH	0.00		-43.74	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	2		Office Depot/119233/Scotch(R) Hand Tape Dispenser	0.00		19.35	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	2		Office Depot/119233/Scotch(R) Hand Tape Dispenser	0.00		19.35	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	2		Office Depot/119233/Scotch(R) Hand Tape Dispenser	0.00		0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	2		Office Depot/119233/Scotch(R) Hand Tape Dispenser	0.00		-19.35	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	3		Office Depot/119233/Office Depot(R) Brand Plastic	0.00		39.98	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	3		Office Depot/119233/Office Depot(R) Brand Plastic	0.00		39.98	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	3		Office Depot/119233/Office Depot(R) Brand Plastic	0.00		0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	3		Office Depot/119233/Office Depot(R) Brand Plastic	0.00		-39.98	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	4		Office Depot/119233/BIC Mark-it Fine Point Permane	0.00		16.99	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	4		Office Depot/119233/BIC Mark-it Fine Point Permane	0.00		16.99	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	4		Office Depot/119233/BIC Mark-it Fine Point Permane	0.00		0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	4		Office Depot/119233/BIC Mark-it Fine Point Permane	0.00		-16.99	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	5		Office Depot/119233/PAPER BOND 11X8.5	0.00		157.75	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	5		Office Depot/119233/PAPER BOND 11X8.5	0.00		157.75	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	5		Office Depot/119233/PAPER BOND 11X8.5	0.00		0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	5		Office Depot/119233/PAPER BOND 11X8.5	0.00		-157.75	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	7		Office Depot/119233/Office Depot(R) Brand Packagin	0.00		17.22	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	7		Office Depot/119233/Office Depot(R) Brand Packagin	0.00		17.22	0.00	0.00
02/03/2016	REQ_PREENC	REQ320130	7		Office Depot/119233/Office Depot(R) Brand Packagin	0.00		0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	5	RREQ320130	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00		170.37
02/04/2016	PO_POENC	0000275710	5	RREQ320130	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00		170.37
02/04/2016	PO_POENC	0000275710	4	RREQ320130	OFFICE DEPOT/BIC Mark-it Fine Point Permanent Mark	0.00		-16.99		0.00
02/04/2016	PO_POENC	0000275710	5	RREQ320130	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00		0.00
02/04/2016	PO_POENC	0000275710	5	RREQ320130	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00		-170.37
02/04/2016	PO_POENC	0000275710	13	RREQ320130	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00		0.00		0.00
02/04/2016	PO_POENC	0000275710	13	RREQ320130	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00		0.00		-46.01
02/04/2016	PO_POENC	0000275710	13	RREQ320130	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00		-42.60		0.00
02/04/2016	PO_POENC	0000275710	4	RREQ320130	OFFICE DEPOT/BIC Mark-it Fine Point Permanent Mark	0.00		0.00		-18.35
02/04/2016	PO_POENC	0000275710	4	RREQ320130	OFFICE DEPOT/BIC Mark-it Fine Point Permanent Mark	0.00		0.00		0.00
02/04/2016	PO_POENC	0000275710	4	RREQ320130	OFFICE DEPOT/BIC Mark-it Fine Point Permanent Mark	0.00		0.00		18.35
02/04/2016	PO_POENC	0000275710	4	RREQ320130	OFFICE DEPOT/BIC Mark-it Fine Point Permanent Mark	0.00		0.00		18.35
02/04/2016	PO_POENC	0000275710	3	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00		-39.98		0.00
02/04/2016	PO_POENC	0000275710	3	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00		0.00		-43.18
02/04/2016	PO_POENC	0000275710	3	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	00000	4301	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/04/2016	PO_POENC	0000275710	3	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	43.18	0.00
02/04/2016	PO_POENC	0000275710	3	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	43.18	0.00
02/04/2016	PO_POENC	0000275710	2	RREQ320130	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	-19.35	0.00	0.00
02/04/2016	PO_POENC	0000275710	2	RREQ320130	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	-20.90	0.00
02/04/2016	PO_POENC	0000275710	2	RREQ320130	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	2	RREQ320130	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	20.90	0.00
02/04/2016	PO_POENC	0000275710	2	RREQ320130	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	20.90	0.00
02/04/2016	PO_POENC	0000275710	1	RREQ320130	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	-43.74	0.00	0.00
02/04/2016	PO_POENC	0000275710	1	RREQ320130	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	-47.24	0.00
02/04/2016	PO_POENC	0000275710	1	RREQ320130	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	1	RREQ320130	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	47.24	0.00
02/04/2016	PO_POENC	0000275710	1	RREQ320130	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	47.24	0.00
02/04/2016	PO_POENC	0000275710	44	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	85.32	0.00
02/04/2016	PO_POENC	0000275710	44	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	85.32	0.00
02/04/2016	PO_POENC	0000275710	44	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	44	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-85.32	0.00
02/04/2016	PO_POENC	0000275710	44	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-79.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	45	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	151.20	0.00
02/04/2016	PO_POENC	0000275710	45	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	151.20	0.00
02/04/2016	PO_POENC	0000275710	45	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	45	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-151.20	0.00
02/04/2016	PO_POENC	0000275710	45	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-140.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	46	RREQ320130	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	51.03	0.00
02/04/2016	PO_POENC	0000275710	46	RREQ320130	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	51.03	0.00
02/04/2016	PO_POENC	0000275710	46	RREQ320130	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	46	RREQ320130	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-51.03	0.00
02/04/2016	PO_POENC	0000275710	46	RREQ320130	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-47.25	0.00	0.00
02/04/2016	PO_POENC	0000275710	47	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-57.36	0.00	0.00
02/04/2016	PO_POENC	0000275710	48	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	19.44	0.00
02/04/2016	PO_POENC	0000275710	48	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	19.44	0.00
02/04/2016	PO_POENC	0000275710	48	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	48	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	-19.44	0.00
02/04/2016	PO_POENC	0000275710	48	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-18.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	49	RREQ320130	OFFICE DEPOT/OfficeMax Push Pins Assorted Colors 2	0.00	0.00	8.19	0.00
02/04/2016	PO_POENC	0000275710	49	RREQ320130	OFFICE DEPOT/OfficeMax Push Pins Assorted Colors 2	0.00	0.00	8.19	0.00
02/04/2016	PO_POENC	0000275710	33	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	33	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-35.38	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 04/08/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	00000	4301	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/04/2016	PO_POENC	0000275710	33	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-32.76	0.00	0.00
02/04/2016	PO_POENC	0000275710	34	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	109.08	0.00
02/04/2016	PO_POENC	0000275710	34	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	109.08	0.00
02/04/2016	PO_POENC	0000275710	34	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	34	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-109.08	0.00
02/04/2016	PO_POENC	0000275710	34	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-101.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	35	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	233.01	0.00
02/04/2016	PO_POENC	0000275710	35	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	233.01	0.00
02/04/2016	PO_POENC	0000275710	35	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	35	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-233.01	0.00
02/04/2016	PO_POENC	0000275710	35	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-215.75	0.00	0.00
02/04/2016	PO_POENC	0000275710	36	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	111.84	0.00
02/04/2016	PO_POENC	0000275710	36	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	111.84	0.00
02/04/2016	PO_POENC	0000275710	36	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	36	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-111.84	0.00
02/04/2016	PO_POENC	0000275710	36	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-103.56	0.00	0.00
02/04/2016	PO_POENC	0000275710	37	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	145.02	0.00
02/04/2016	PO_POENC	0000275710	37	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	145.02	0.00
02/04/2016	PO_POENC	0000275710	37	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	37	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-145.02	0.00
02/04/2016	PO_POENC	0000275710	37	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-134.28	0.00	0.00
02/04/2016	PO_POENC	0000275710	38	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	15.42	0.00
02/04/2016	PO_POENC	0000275710	38	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	15.42	0.00
02/04/2016	PO_POENC	0000275710	38	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	38	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	-15.42	0.00
02/04/2016	PO_POENC	0000275710	38	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	-14.28	0.00	0.00
02/04/2016	PO_POENC	0000275710	39	RREQ320130	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	61.50	0.00
02/04/2016	PO_POENC	0000275710	39	RREQ320130	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	61.50	0.00
02/04/2016	PO_POENC	0000275710	39	RREQ320130	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	39	RREQ320130	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	13	RREQ320130	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	46.01	0.00
02/04/2016	PO_POENC	0000275710	21	RREQ320130	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	35.12	0.00
02/04/2016	PO_POENC	0000275710	21	RREQ320130	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	35.12	0.00
02/04/2016	PO_POENC	0000275710	21	RREQ320130	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	21	RREQ320130	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	-35.12	0.00
02/04/2016	PO_POENC	0000275710	21	RREQ320130	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-32.52	0.00	0.00
02/04/2016	PO_POENC	0000275710	22	RREQ320130	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	21.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0136	00000	4301	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/04/2016	PO_POENC	0000275710	22	RREQ320130	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	21.79	0.00
02/04/2016	PO_POENC	0000275710	22	RREQ320130	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	22	RREQ320130	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	-21.79	0.00
02/04/2016	PO_POENC	0000275710	14	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Por	0.00	0.00	0.00	10.93	0.00
02/04/2016	PO_POENC	0000275710	14	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Por	0.00	0.00	0.00	10.93	0.00
02/04/2016	PO_POENC	0000275710	14	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Por	0.00	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	5	RREQ320130	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-157.75	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	6	RREQ320130	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 105 Lb Mani	0.00	0.00	0.00	23.72	0.00
02/04/2016	PO_POENC	0000275710	6	RREQ320130	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 105 Lb Mani	0.00	0.00	0.00	23.72	0.00
02/04/2016	PO_POENC	0000275710	6	RREQ320130	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 105 Lb Mani	0.00	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	6	RREQ320130	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 105 Lb Mani	0.00	0.00	0.00	-23.72	0.00
02/04/2016	PO_POENC	0000275710	14	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Por	0.00	0.00	0.00	-10.93	0.00
02/04/2016	PO_POENC	0000275710	14	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Por	0.00	-10.12	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	15	RREQ320130	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Re	0.00	0.00	0.00	25.91	0.00
02/04/2016	PO_POENC	0000275710	15	RREQ320130	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Re	0.00	0.00	0.00	25.91	0.00
02/04/2016	PO_POENC	0000275710	6	RREQ320130	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 105 Lb Mani	0.00	-21.96	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	7	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	0.00	18.60	0.00
02/04/2016	PO_POENC	0000275710	7	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	0.00	18.60	0.00
02/04/2016	PO_POENC	0000275710	7	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	7	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	0.00	-18.60	0.00
02/04/2016	PO_POENC	0000275710	7	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	-17.22	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	8	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	47.79	0.00
02/04/2016	PO_POENC	0000275710	8	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	47.79	0.00
02/04/2016	PO_POENC	0000275710	8	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	8	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	-47.79	0.00
02/04/2016	PO_POENC	0000275710	8	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-44.25	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	9	RREQ320130	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	0.00	122.60	0.00
02/04/2016	PO_POENC	0000275710	9	RREQ320130	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	0.00	122.60	0.00
02/04/2016	PO_POENC	0000275710	9	RREQ320130	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	9	RREQ320130	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	0.00	-122.60	0.00
02/04/2016	PO_POENC	0000275710	9	RREQ320130	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	-113.52	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	10	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	187.01	0.00
02/04/2016	PO_POENC	0000275710	10	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	187.01	0.00
02/04/2016	PO_POENC	0000275710	10	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	10	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	-187.01	0.00
02/04/2016	PO_POENC	0000275710	10	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-173.16	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	11	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	-25.74	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 04/08/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	00000	4301	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/04/2016	PO_POENC	0000275710	12	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand 58 Recycled Ste	0.00	0.00	77.63	0.00
02/04/2016	PO_POENC	0000275710	15	RREQ320130	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Re	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	15	RREQ320130	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Re	0.00	0.00	-25.91	0.00
02/04/2016	PO_POENC	0000275710	15	RREQ320130	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Re	0.00	-23.99	0.00	0.00
02/04/2016	PO_POENC	0000275710	11	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	27.80	0.00
02/04/2016	PO_POENC	0000275710	11	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	27.80	0.00
02/04/2016	PO_POENC	0000275710	11	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	11	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	-27.80	0.00
02/04/2016	PO_POENC	0000275710	12	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand 58 Recycled Ste	0.00	0.00	77.63	0.00
02/04/2016	PO_POENC	0000275710	12	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand 58 Recycled Ste	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	16	RREQ320130	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00	0.00	67.71	0.00
02/04/2016	PO_POENC	0000275710	16	RREQ320130	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00	0.00	67.71	0.00
02/04/2016	PO_POENC	0000275710	16	RREQ320130	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	16	RREQ320130	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00	0.00	-67.71	0.00
02/04/2016	PO_POENC	0000275710	24	RREQ320130	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-82.25	0.00	0.00
02/04/2016	PO_POENC	0000275710	25	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	25.79	0.00
02/04/2016	PO_POENC	0000275710	25	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	25.79	0.00
02/04/2016	PO_POENC	0000275710	25	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	25	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	-25.79	0.00
02/04/2016	PO_POENC	0000275710	19	RREQ320130	OFFICE DEPOT/Energizer(R) 3-Volt Lithium Coin Batt	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	19	RREQ320130	OFFICE DEPOT/Energizer(R) 3-Volt Lithium Coin Batt	0.00	0.00	-18.75	0.00
02/04/2016	PO_POENC	0000275710	19	RREQ320130	OFFICE DEPOT/Energizer(R) 3-Volt Lithium Coin Batt	0.00	-17.36	0.00	0.00
02/04/2016	PO_POENC	0000275710	20	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Monthly Expandi	0.00	0.00	19.43	0.00
02/04/2016	PO_POENC	0000275710	20	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Monthly Expandi	0.00	0.00	19.43	0.00
02/04/2016	PO_POENC	0000275710	20	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Monthly Expandi	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	20	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Monthly Expandi	0.00	0.00	-19.43	0.00
02/04/2016	PO_POENC	0000275710	20	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Monthly Expandi	0.00	-17.99	0.00	0.00
02/04/2016	PO_POENC	0000275710	22	RREQ320130	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-20.18	0.00	0.00
02/04/2016	PO_POENC	0000275710	23	RREQ320130	OFFICE DEPOT/Georgia-Pacific Envision(R) 100 Recyc	0.00	0.00	224.12	0.00
02/04/2016	PO_POENC	0000275710	23	RREQ320130	OFFICE DEPOT/Georgia-Pacific Envision(R) 100 Recyc	0.00	0.00	224.12	0.00
02/04/2016	PO_POENC	0000275710	23	RREQ320130	OFFICE DEPOT/Georgia-Pacific Envision(R) 100 Recyc	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	23	RREQ320130	OFFICE DEPOT/Georgia-Pacific Envision(R) 100 Recyc	0.00	0.00	-224.12	0.00
02/04/2016	PO_POENC	0000275710	23	RREQ320130	OFFICE DEPOT/Georgia-Pacific Envision(R) 100 Recyc	0.00	-207.52	0.00	0.00
02/04/2016	PO_POENC	0000275710	24	RREQ320130	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	88.83	0.00
02/04/2016	PO_POENC	0000275710	24	RREQ320130	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	88.83	0.00
02/04/2016	PO_POENC	0000275710	24	RREQ320130	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	24	RREQ320130	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-88.83	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	00000	4301	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/04/2016	PO_POENC	0000275710	25	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	-23.88	0.00	0.00
02/04/2016	PO_POENC	0000275710	26	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	17.17	0.00
02/04/2016	PO_POENC	0000275710	26	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	17.17	0.00
02/04/2016	PO_POENC	0000275710	26	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	26	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	-17.17	0.00
02/04/2016	PO_POENC	0000275710	26	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	-15.90	0.00	0.00
02/04/2016	PO_POENC	0000275710	27	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	29.03	0.00
02/04/2016	PO_POENC	0000275710	27	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	29.03	0.00
02/04/2016	PO_POENC	0000275710	27	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	27	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-29.03	0.00
02/04/2016	PO_POENC	0000275710	27	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-26.88	0.00	0.00
02/04/2016	PO_POENC	0000275710	28	RREQ320130	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	64.53	0.00
02/04/2016	PO_POENC	0000275710	28	RREQ320130	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	64.53	0.00
02/04/2016	PO_POENC	0000275710	28	RREQ320130	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	28	RREQ320130	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-64.53	0.00
02/04/2016	PO_POENC	0000275710	28	RREQ320130	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-59.75	0.00	0.00
02/04/2016	PO_POENC	0000275710	29	RREQ320130	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	42.77	0.00
02/04/2016	PO_POENC	0000275710	29	RREQ320130	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	42.77	0.00
02/04/2016	PO_POENC	0000275710	29	RREQ320130	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	29	RREQ320130	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-42.77	0.00
02/04/2016	PO_POENC	0000275710	29	RREQ320130	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-39.60	0.00	0.00
02/04/2016	PO_POENC	0000275710	30	RREQ320130	OFFICE DEPOT/Webster(R) EarthSense(R) 75 Recycled	0.00	0.00	63.91	0.00
02/04/2016	PO_POENC	0000275710	30	RREQ320130	OFFICE DEPOT/Webster(R) EarthSense(R) 75 Recycled	0.00	0.00	63.91	0.00
02/04/2016	PO_POENC	0000275710	30	RREQ320130	OFFICE DEPOT/Webster(R) EarthSense(R) 75 Recycled	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	30	RREQ320130	OFFICE DEPOT/Webster(R) EarthSense(R) 75 Recycled	0.00	0.00	-63.91	0.00
02/04/2016	PO_POENC	0000275710	30	RREQ320130	OFFICE DEPOT/Webster(R) EarthSense(R) 75 Recycled	0.00	-59.18	0.00	0.00
02/04/2016	PO_POENC	0000275710	31	RREQ320130	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	62.10	0.00
02/04/2016	PO_POENC	0000275710	31	RREQ320130	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	62.10	0.00
02/04/2016	PO_POENC	0000275710	31	RREQ320130	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	31	RREQ320130	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-62.10	0.00
02/04/2016	PO_POENC	0000275710	31	RREQ320130	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-57.50	0.00	0.00
02/04/2016	PO_POENC	0000275710	32	RREQ320130	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	115.02	0.00
02/04/2016	PO_POENC	0000275710	32	RREQ320130	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	115.02	0.00
02/04/2016	PO_POENC	0000275710	32	RREQ320130	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	32	RREQ320130	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	-115.02	0.00
02/04/2016	PO_POENC	0000275710	32	RREQ320130	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	-106.50	0.00	0.00
02/04/2016	PO_POENC	0000275710	33	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	35.38	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. 20
Run Date 04/08/2016
Run Time 14:20:00

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	2016					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/04/2016	PO_POENC	0000275710	33	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	35.38	0.00
02/04/2016	PO_POENC	0000275710	49	RREQ320130	OFFICE DEPOT/OfficeMax Push Pins Assorted Colors 2	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	49	RREQ320130	OFFICE DEPOT/OfficeMax Push Pins Assorted Colors 2	0.00	0.00	-8.19	0.00
02/04/2016	PO_POENC	0000275710	49	RREQ320130	OFFICE DEPOT/OfficeMax Push Pins Assorted Colors 2	0.00	-7.58	0.00	0.00
02/04/2016	PO_POENC	0000275710	50	RREQ320130	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	61.83	0.00
02/04/2016	PO_POENC	0000275710	50	RREQ320130	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	61.83	0.00
02/04/2016	PO_POENC	0000275710	50	RREQ320130	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	50	RREQ320130	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-61.83	0.00
02/04/2016	PO_POENC	0000275710	50	RREQ320130	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-57.25	0.00	0.00
02/04/2016	PO_POENC	0000275710	39	RREQ320130	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	-56.94	0.00	0.00
02/04/2016	PO_POENC	0000275710	40	RREQ320130	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	78.30	0.00
02/04/2016	PO_POENC	0000275710	40	RREQ320130	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	78.30	0.00
02/04/2016	PO_POENC	0000275710	40	RREQ320130	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	12	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand 58 Recycled Ste	0.00	0.00	-77.63	0.00
02/04/2016	PO_POENC	0000275710	12	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand 58 Recycled Ste	0.00	-71.88	0.00	0.00
02/04/2016	PO_POENC	0000275710	13	RREQ320130	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	46.01	0.00
02/04/2016	PO_POENC	0000275710	40	RREQ320130	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	-78.30	0.00
02/04/2016	PO_POENC	0000275710	40	RREQ320130	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	-72.50	0.00	0.00
02/04/2016	PO_POENC	0000275710	41	RREQ320130	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	130.41	0.00
02/04/2016	PO_POENC	0000275710	41	RREQ320130	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	130.41	0.00
02/04/2016	PO_POENC	0000275710	41	RREQ320130	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	-41.73	0.00
02/04/2016	PO_POENC	0000275710	41	RREQ320130	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	-130.41	0.00
02/04/2016	PO_POENC	0000275710	41	RREQ320130	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	-120.75	0.00	0.00
02/04/2016	PO_POENC	0000275710	42	RREQ320130	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	123.12	0.00
02/04/2016	PO_POENC	0000275710	42	RREQ320130	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	123.12	0.00
02/04/2016	PO_POENC	0000275710	42	RREQ320130	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	-39.40	0.00
02/04/2016	PO_POENC	0000275710	42	RREQ320130	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	-123.12	0.00
02/04/2016	PO_POENC	0000275710	42	RREQ320130	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	-114.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	43	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	128.52	0.00
02/04/2016	PO_POENC	0000275710	43	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	128.52	0.00
02/04/2016	PO_POENC	0000275710	43	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	43	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-128.52	0.00
02/04/2016	PO_POENC	0000275710	43	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-119.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	16	RREQ320130	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00	-62.69	0.00	0.00
02/04/2016	PO_POENC	0000275710	17	RREQ320130	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00	0.00	68.73	0.00
02/04/2016	PO_POENC	0000275710	17	RREQ320130	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00	0.00	68.73	0.00
02/04/2016	PO_POENC	0000275710	17	RREQ320130	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	00000	4301	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/04/2016	PO_POENC	0000275710	17	RREQ320130	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00	0.00	-68.73	0.00
02/04/2016	PO_POENC	0000275710	17	RREQ320130	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00	-63.64	0.00	0.00
02/04/2016	PO_POENC	0000275710	18	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Wall Sign Holde	0.00	0.00	37.32	0.00
02/04/2016	PO_POENC	0000275710	18	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Wall Sign Holde	0.00	0.00	37.32	0.00
02/04/2016	PO_POENC	0000275710	18	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Wall Sign Holde	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	18	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Wall Sign Holde	0.00	0.00	-37.32	0.00
02/04/2016	PO_POENC	0000275710	18	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Wall Sign Holde	0.00	-34.56	0.00	0.00
02/04/2016	PO_POENC	0000275710	19	RREQ320130	OFFICE DEPOT/Energizer(R) 3-Volt Lithium Coin Batt	0.00	0.00	18.75	0.00
02/04/2016	PO_POENC	0000275710	19	RREQ320130	OFFICE DEPOT/Energizer(R) 3-Volt Lithium Coin Batt	0.00	0.00	18.75	0.00
02/04/2016	PO_POENC	0000275710	47	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	61.95	0.00
02/04/2016	PO_POENC	0000275710	47	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	61.95	0.00
02/04/2016	PO_POENC	0000275710	47	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
02/04/2016	PO_POENC	0000275710	47	RREQ320130	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-61.95	0.00
02/05/2016	AP_VOUCHER	00866337	3	P0000275710	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	0.00	130.41
02/05/2016	AP_VOUCHER	00866337	3	P0000275710	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	-130.41	0.00
02/05/2016	AP_VOUCHER	00866337	4	P0000275710	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	0.00	123.12
02/05/2016	AP_VOUCHER	00866337	4	P0000275710	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	-123.12	0.00
02/05/2016	AP_VOUCHER	00866337	1	P0000275710	OFFICE DEPOT/BIC Mark-it Fine Point Permane	0.00	0.00	0.00	18.35
02/05/2016	AP_VOUCHER	00866337	1	P0000275710	OFFICE DEPOT/BIC Mark-it Fine Point Permane	0.00	0.00	-18.35	0.00
02/05/2016	AP_VOUCHER	00866337	2	P0000275710	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	0.00	78.30
02/05/2016	AP_VOUCHER	00866337	2	P0000275710	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	-78.30	0.00
02/05/2016	AP_VOUCHER	00866348	2	P0000275710	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	43.18
02/05/2016	AP_VOUCHER	00866348	2	P0000275710	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-43.18	0.00
02/05/2016	AP_VOUCHER	00866348	3	P0000275710	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 10	0.00	0.00	0.00	23.72
02/05/2016	AP_VOUCHER	00866348	7	P0000275710	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-187.01	0.00
02/05/2016	AP_VOUCHER	00866348	8	P0000275710	OFFICE DEPOT/Office Depot(R) Brand 2-Tone H	0.00	0.00	0.00	27.80
02/05/2016	AP_VOUCHER	00866348	8	P0000275710	OFFICE DEPOT/Office Depot(R) Brand 2-Tone H	0.00	0.00	-27.80	0.00
02/05/2016	AP_VOUCHER	00866348	11	P0000275710	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid	0.00	0.00	-25.91	0.00
02/05/2016	AP_VOUCHER	00866348	12	P0000275710	OFFICE DEPOT/Office Depot(R) Brand Wall Sig	0.00	0.00	0.00	37.32
02/05/2016	AP_VOUCHER	00866348	12	P0000275710	OFFICE DEPOT/Office Depot(R) Brand Wall Sig	0.00	0.00	-37.32	0.00
02/05/2016	AP_VOUCHER	00866348	13	P0000275710	OFFICE DEPOT/Energizer(R) 3-Volt Lithium Co	0.00	0.00	0.00	18.75
02/05/2016	AP_VOUCHER	00866348	13	P0000275710	OFFICE DEPOT/Energizer(R) 3-Volt Lithium Co	0.00	0.00	-18.75	0.00
02/05/2016	AP_VOUCHER	00866348	19	P0000275710	OFFICE DEPOT/Office Depot(R) Brand Classic	0.00	0.00	-17.17	0.00
02/05/2016	AP_VOUCHER	00866348	20	P0000275710	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	29.03
02/05/2016	AP_VOUCHER	00866348	20	P0000275710	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-29.03	0.00
02/05/2016	AP_VOUCHER	00866348	21	P0000275710	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	64.53
02/05/2016	AP_VOUCHER	00866348	21	P0000275710	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-64.53	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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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	2016					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2016	AP_VOUCHER	00866348	23	P0000275710	OFFICE DEPOT/Webster(R) EarthSense(R) 75 Re	0.00	0.00	-63.91	0.00
02/05/2016	AP_VOUCHER	00866348	24	P0000275710	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	62.10
02/05/2016	AP_VOUCHER	00866348	24	P0000275710	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-62.10	0.00
02/05/2016	AP_VOUCHER	00866348	35	P0000275710	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-151.20	0.00
02/05/2016	AP_VOUCHER	00866348	36	P0000275710	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	51.03
02/05/2016	AP_VOUCHER	00866348	36	P0000275710	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-51.03	0.00
02/05/2016	AP_VOUCHER	00866348	37	P0000275710	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	61.95
02/05/2016	AP_VOUCHER	00866348	37	P0000275710	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-61.95	0.00
02/05/2016	AP_VOUCHER	00866348	39	P0000275710	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-61.83	0.00
02/05/2016	AP_VOUCHER	00866348	1	P0000275710	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser	0.00	0.00	0.00	20.90
02/05/2016	AP_VOUCHER	00866348	1	P0000275710	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser	0.00	0.00	-20.90	0.00
02/05/2016	AP_VOUCHER	00866348	3	P0000275710	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 10	0.00	0.00	-23.72	0.00
02/05/2016	AP_VOUCHER	00866348	4	P0000275710	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	0.00	18.60
02/05/2016	AP_VOUCHER	00866348	4	P0000275710	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	-18.60	0.00
02/05/2016	AP_VOUCHER	00866348	5	P0000275710	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	47.79
02/05/2016	AP_VOUCHER	00866348	5	P0000275710	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-47.79	0.00
02/05/2016	AP_VOUCHER	00866348	6	P0000275710	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	122.60
02/05/2016	AP_VOUCHER	00866348	6	P0000275710	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-122.60	0.00
02/05/2016	AP_VOUCHER	00866348	7	P0000275710	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	187.01
02/05/2016	AP_VOUCHER	00866348	9	P0000275710	OFFICE DEPOT/Office Depot(R) Brand 58 Recyc	0.00	0.00	0.00	77.63
02/05/2016	AP_VOUCHER	00866348	9	P0000275710	OFFICE DEPOT/Office Depot(R) Brand 58 Recyc	0.00	0.00	-77.63	0.00
02/05/2016	AP_VOUCHER	00866348	10	P0000275710	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	0.00	46.01
02/05/2016	AP_VOUCHER	00866348	10	P0000275710	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	-46.01	0.00
02/05/2016	AP_VOUCHER	00866348	11	P0000275710	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid	0.00	0.00	0.00	25.91
02/05/2016	AP_VOUCHER	00866348	14	P0000275710	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	35.12
02/05/2016	AP_VOUCHER	00866348	14	P0000275710	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-35.12	0.00
02/05/2016	AP_VOUCHER	00866348	15	P0000275710	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	21.79
02/05/2016	AP_VOUCHER	00866348	15	P0000275710	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-21.79	0.00
02/05/2016	AP_VOUCHER	00866348	16	P0000275710	OFFICE DEPOT/Georgia-Pacific Envision(R) 10	0.00	0.00	0.00	224.12
02/05/2016	AP_VOUCHER	00866348	16	P0000275710	OFFICE DEPOT/Georgia-Pacific Envision(R) 10	0.00	0.00	-224.12	0.00
02/05/2016	AP_VOUCHER	00866348	17	P0000275710	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	88.83
02/05/2016	AP_VOUCHER	00866348	17	P0000275710	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-88.83	0.00
02/05/2016	AP_VOUCHER	00866348	18	P0000275710	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	25.79
02/05/2016	AP_VOUCHER	00866348	18	P0000275710	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-25.79	0.00
02/05/2016	AP_VOUCHER	00866348	19	P0000275710	OFFICE DEPOT/Office Depot(R) Brand Classic	0.00	0.00	0.00	17.17
02/05/2016	AP_VOUCHER	00866348	22	P0000275710	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	42.77
02/05/2016	AP_VOUCHER	00866348	22	P0000275710	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-42.77	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	00000	4301	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2016	AP_VOUCHER	00866348	23	P0000275710	OFFICE DEPOT/Webster(R) EarthSense(R) 75 Re	0.00	0.00	0.00	63.91
02/05/2016	AP_VOUCHER	00866348	25	P0000275710	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	0.00	115.02
02/05/2016	AP_VOUCHER	00866348	25	P0000275710	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	-115.02	0.00
02/05/2016	AP_VOUCHER	00866348	26	P0000275710	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	35.38
02/05/2016	AP_VOUCHER	00866348	26	P0000275710	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-35.38	0.00
02/05/2016	AP_VOUCHER	00866348	27	P0000275710	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	109.08
02/05/2016	AP_VOUCHER	00866348	27	P0000275710	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-109.08	0.00
02/05/2016	AP_VOUCHER	00866348	28	P0000275710	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	233.02
02/05/2016	AP_VOUCHER	00866348	28	P0000275710	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-233.01	0.00
02/05/2016	AP_VOUCHER	00866348	29	P0000275710	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	111.84
02/05/2016	AP_VOUCHER	00866348	29	P0000275710	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-111.84	0.00
02/05/2016	AP_VOUCHER	00866348	30	P0000275710	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	145.02
02/05/2016	AP_VOUCHER	00866348	30	P0000275710	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-145.02	0.00
02/05/2016	AP_VOUCHER	00866348	31	P0000275710	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	15.42
02/05/2016	AP_VOUCHER	00866348	31	P0000275710	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-15.42	0.00
02/05/2016	AP_VOUCHER	00866348	32	P0000275710	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM	0.00	0.00	0.00	61.50
02/05/2016	AP_VOUCHER	00866348	32	P0000275710	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM	0.00	0.00	-61.50	0.00
02/05/2016	AP_VOUCHER	00866348	33	P0000275710	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	128.52
02/05/2016	AP_VOUCHER	00866348	33	P0000275710	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-128.52	0.00
02/05/2016	AP_VOUCHER	00866348	34	P0000275710	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	85.32
02/05/2016	AP_VOUCHER	00866348	34	P0000275710	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-85.32	0.00
02/05/2016	AP_VOUCHER	00866348	35	P0000275710	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	151.20
02/05/2016	AP_VOUCHER	00866348	38	P0000275710	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	19.44
02/05/2016	AP_VOUCHER	00866348	38	P0000275710	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-19.44	0.00
02/05/2016	AP_VOUCHER	00866348	39	P0000275710	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	61.83
02/09/2016	AP_VOUCHER	00867074	2	P0000275710	OFFICE DEPOT/eReplacements Toner Cartridge	0.00	0.00	-68.73	0.00
02/09/2016	AP_VOUCHER	00867074	2	P0000275710	OFFICE DEPOT/eReplacements Toner Cartridge	0.00	0.00	0.00	68.73
02/09/2016	AP_VOUCHER	00867074	1	P0000275710	OFFICE DEPOT/eReplacements Toner Cartridge	0.00	0.00	-67.71	0.00
02/09/2016	AP_VOUCHER	00867074	1	P0000275710	OFFICE DEPOT/eReplacements Toner Cartridge	0.00	0.00	0.00	67.71
02/09/2016	AP_VOUCHER	00867075	1	P0000275710	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-47.24	0.00
02/09/2016	AP_VOUCHER	00867075	1	P0000275710	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	47.24
02/15/2016	AP_VOUCHER	00867805	1	P0000275710	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-10.93	0.00
02/15/2016	AP_VOUCHER	00867805	1	P0000275710	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	10.93
02/15/2016	AP_VOUCHER	00867806	1	P0000275710	OFFICE DEPOT/OfficeMax Push Pins Assorted	0.00	0.00	-8.19	0.00
02/15/2016	AP_VOUCHER	00867806	1	P0000275710	OFFICE DEPOT/OfficeMax Push Pins Assorted	0.00	0.00	0.00	8.19
02/16/2016	AP_VOUCHER	00867918	1	P0000275710	OFFICE DEPOT/Office Depot(R) Brand Monthly	0.00	0.00	-19.43	0.00
02/16/2016	AP_VOUCHER	00867918	1	P0000275710	OFFICE DEPOT/Office Depot(R) Brand Monthly	0.00	0.00	0.00	19.43
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00000	4301	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
02/18/2016	AP_VOUCHER	00868709	1	P0000275710	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-170.37	0.00		
02/18/2016	AP_VOUCHER	00868709	1	P0000275710	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	170.37		
03/07/2016	AP_VOUCHER	00872334	1	P0000275710	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	0.00	-41.73		
03/07/2016	AP_VOUCHER	00872334	1	P0000275710	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	41.73	0.00		
03/07/2016	AP_VOUCHER	00872334	2	P0000275710	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	0.00	-39.40		
03/07/2016	AP_VOUCHER	00872334	2	P0000275710	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	39.40	0.00		
03/18/2016	REQ_PREENC	REQ325402	5		School Health Corp/166164/STERLING NITRILE POWDER-	0.00	48.20	0.00	0.00		
03/18/2016	REQ_PREENC	REQ325402	4		School Health Corp/166164/STERLING NITRILE POWDER-	0.00	96.40	0.00	0.00		
03/18/2016	REQ_PREENC	REQ325402	3		School Health Corp/166164/CARDIAC SCIENCE ELECTROD	0.00	177.09	0.00	0.00		
03/18/2016	REQ_PREENC	REQ325402	2		School Health Corp/166164/Ziploc Snack Bags	0.00	17.80	0.00	0.00		
03/18/2016	REQ_PREENC	REQ325402	1		School Health Corp/166164/Ziploc Gallon Freezer Ba	0.00	26.40	0.00	0.00		
Number of Transactions 580						Totals	-3,735.99	0.00	302.25	0.00	3,433.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00000	4304	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund											
10/21/2015	PO_POENC	0000269112	1	RREQ310772	ROLBERTO'S-001/Payment Only-5 RT Beef	0.00	0.00	25.92	0.00		
10/21/2015	PO_POENC	0000269112	1	RREQ310772	ROLBERTO'S-001/Payment Only-5 RT Beef	0.00	0.00	0.00	0.00		
10/21/2015	PO_POENC	0000269112	1	RREQ310772	ROLBERTO'S-001/Payment Only-5 RT Beef	0.00	0.00	-25.92	0.00		
10/21/2015	PO_POENC	0000269112	2	RREQ310772	ROLBERTO'S-001/Payment Only-Cheese Enchilada	0.00	0.00	54.00	0.00		
10/21/2015	PO_POENC	0000269112	2	RREQ310772	ROLBERTO'S-001/Payment Only-Cheese Enchilada	0.00	0.00	0.00	0.00		
10/21/2015	PO_POENC	0000269112	2	RREQ310772	ROLBERTO'S-001/Payment Only-Cheese Enchilada	0.00	0.00	-54.00	0.00		
10/21/2015	PO_POENC	0000269112	3	RREQ310772	ROLBERTO'S-001/Payment Only-1/2 Pint Beans	0.00	0.00	7.29	0.00		
10/21/2015	PO_POENC	0000269112	3	RREQ310772	ROLBERTO'S-001/Payment Only-1/2 Pint Beans	0.00	0.00	0.00	0.00		
10/21/2015	PO_POENC	0000269112	3	RREQ310772	ROLBERTO'S-001/Payment Only-1/2 Pint Beans	0.00	0.00	-7.29	0.00		
10/21/2015	PO_POENC	0000269112	4	RREQ310772	ROLBERTO'S-001/Payment Only-1/2 Pint Rice	0.00	0.00	7.29	0.00		
10/21/2015	PO_POENC	0000269112	4	RREQ310772	ROLBERTO'S-001/Payment Only-1/2 Pint Rice	0.00	0.00	0.00	0.00		
10/21/2015	PO_POENC	0000269112	4	RREQ310772	ROLBERTO'S-001/Payment Only-1/2 Pint Rice	0.00	0.00	-7.29	0.00		
01/13/2016	AP_VOUCHER	00861769	1	No PO.	SAN DIEGO UNIF/Cater#23234 11/12/15 Meeting	0.00	0.00	0.00	85.00		
Number of Transactions 13						Totals	-85.00	0.00	0.00	0.00	85.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00000	5614	01000	2016					
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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00000	5614	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/28/2015	GL_JOURNAL	0000342407	119	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	758.96	0.00	
01/25/2016	GL_JOURNAL	0000350080	236	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	748.63	
02/26/2016	GL_JOURNAL	0000352212	231	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	761.19	
03/18/2016	GL_JOURNAL	0000353399	222	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	803.38	
Number of Transactions 4						Totals	-3,072.16	0.00	758.96	2,313.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00000	5721	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	0000350834	149	J#49222	01/31/2016/Printing Services: January 2016/Lucy Ca	0.00	0.00	0.00	16.32	
02/05/2016	GL_JOURNAL	0000350834	150	J#49223	01/31/2016/Printing Services: January 2016/Lucy Ca	0.00	0.00	0.00	2.64	
Number of Transactions 2						Totals	-18.96	0.00	0.00	18.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00000	5733	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
02/02/2016	REQ_PREENC	REQ320009	1		119233/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	316.40	0.00	0.00	
02/09/2016	CM_TRNXTN	0000007640	20762		000000000000007640 RREQ320009 PAPER XEROGRAPHIC 8	0.00	-316.40	0.00	0.00	
02/09/2016	CM_TRNXTN	0000007640	20762		000000000000007640 RREQ320009 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	316.40	
03/07/2016	REQ_PREENC	REQ323527	1		119233/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	316.40	0.00	0.00	
03/08/2016	CM_TRNXTN	0000007640	20902		000000000000007640 RREQ323527 PAPER XEROGRAPHIC 8	0.00	-316.40	0.00	0.00	
03/08/2016	CM_TRNXTN	0000007640	20902		000000000000007640 RREQ323527 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	316.40	
Number of Transactions 6						Totals	-632.80	0.00	0.00	632.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00000	5735	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/09/2016	GL_BD_JRNL	0000351067	2		01/31/2016/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00	
02/09/2016	GL_JOURNAL	0000351066	388	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24706	0.00	0.00	0.00	380.00	
03/07/2016	GL_JOURNAL	0000352620	40	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2489	0.00	0.00	0.00	380.00	
03/07/2016	GL_JOURNAL	0000352626	40	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-380.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	00000	5735	01000	2016								
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
03/07/2016	GL_JOURNAL	0000352627	40	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2489	0.00	0.00	0.00	380.00			
Number of Transactions 5						Totals	-760.00	0.00	0.00	760.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	00000	5915	01000	2016								
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
01/25/2016	GL_JOURNAL	0000350113	441	8582786549	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	21.00			
03/04/2016	GL_JOURNAL	0000352546	441	8582786549	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	21.14			
03/31/2016	GL_JOURNAL	0000354139	441	8582786549	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	22.75			
Number of Transactions 3						Totals	-64.89	0.00	0.00	64.89		
Number of Transactions 821						Fund	Totals 0000s	-16,296.15	0.00	302.25	758.96	15,234.94
Number of Transactions 821						Resource	Totals 00000	-16,296.15	0.00	302.25	758.96	15,234.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	00010	1107	01000	2016								
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	254	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	169,298.24			
02/08/2016	GL_BD_JRNL	0000351008	776		01/31/2016/Transfer of appropriations to align Bud	119,962.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	255	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	169,971.36			
03/29/2016	GL_JOURNAL	PAY0353918	257	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	170,794.39			
03/29/2016	GL_JOURNAL	0000354007	54	PYE	03/31/2016/GL Encumbrance Process/109071 ;Salary f	0.00	0.00	511,219.63	0.00			
Number of Transactions 5						Totals	-901,321.62	119,962.00	0.00	511,219.63	510,063.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	00010	1165	01000	2016								
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351008	777		01/31/2016/Transfer of appropriations to align Bud	454.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0136	00010	1165	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	778		01/31/2016/Transfer of appropriations to align Bud	151.00	0.00	0.00		0.00	
03/08/2016	GL_JOURNAL	PAY0352676	1020	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00		302.94	
03/29/2016	GL_JOURNAL	PAY0353918	2205	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		160.37	
04/07/2016	GL_JOURNAL	PAY0354532	906	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00		151.47	
Number of Transactions 5						Totals	-9.78	605.00	0.00	0.00	614.78
0136	00010	1210	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
01/04/2016	GL_JOURNAL	0000348803	8	Aug	01/04/2016/Transfer August payroll expenses for co	0.00	0.00	0.00		-2,867.85	
02/01/2016	GL_JOURNAL	PAY0350297	2394	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		1,411.27	
02/08/2016	GL_BD_JRNL	0000351010	92		01/31/2016/Transfer of appropriations to align Bud	-5,979.00	0.00	0.00		0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2635	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		1,411.27	
03/29/2016	GL_JOURNAL	PAY0353918	2791	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		1,411.27	
03/29/2016	GL_JOURNAL	0000354007	1330	PYE	03/31/2016/GL Encumbrance Process/146831 ;Salary f	0.00	0.00	4,233.80		0.00	
Number of Transactions 6						Totals	-11,578.76	-5,979.00	0.00	4,233.80	1,365.96
0136	00010	1308	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
02/02/2016	GL_JOURNAL	PAY0350576	70	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00		-5,499.06	
02/08/2016	GL_BD_JRNL	0000351010	596		01/31/2016/Transfer of appropriations to align Bud	-72,691.00	0.00	0.00		0.00	
Number of Transactions 2						Totals	-67,191.94	-72,691.00	0.00	0.00	-5,499.06
0136	00010	1386	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund											
02/05/2016	GL_BD_JRNL	0000350857	61		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00		0.00	
02/05/2016	GL_JOURNAL	PAY0350849	1305	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00		12,664.58	
02/08/2016	GL_BD_JRNL	0000351010	1239		01/31/2016/Transfer of appropriations to align Bud	12,665.00	0.00	0.00		0.00	
03/08/2016	GL_JOURNAL	PAY0352676	1487	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00		7,357.44	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00010	1386	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	3453	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,578.48	
04/07/2016	GL_JOURNAL	PAY0354532	1344	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,165.92	
Number of Transactions 6						Totals	-16,101.42	12,665.00	0.00	28,766.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00010	2401	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5783	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,828.25	
02/08/2016	GL_BD_JRNL	0000351024	339		01/31/2016/Transfer of appropriations to align Bud	-39,738.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6165	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	667.21	
03/29/2016	GL_JOURNAL	PAY0353918	6462	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,221.72	
03/29/2016	GL_JOURNAL	0000354007	3972	PYE	03/31/2016/GL Encumbrance Process/166164 ;Salary f	0.00	0.00	10,132.83	0.00	
Number of Transactions 5						Totals	-59,588.01	-39,738.00	0.00	10,132.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00010	2456	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6454	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	467.76	
02/05/2016	GL_JOURNAL	PAY0350849	2486	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	625.60	
02/08/2016	GL_BD_JRNL	0000351024	341		01/31/2016/Transfer of appropriations to align Bud	450.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351024	340		01/31/2016/Transfer of appropriations to align Bud	21,325.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6873	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	750.72	
03/08/2016	GL_JOURNAL	PAY0352676	2780	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,251.20	
03/29/2016	GL_JOURNAL	PAY0353918	7202	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,190.48	
04/07/2016	GL_JOURNAL	PAY0354532	2561	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	750.72	
Number of Transactions 8						Totals	16,738.52	21,775.00	0.00	5,036.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0136	00010	2905	01000	2016				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6623	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,600.69

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

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	2905	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351024	342		01/31/2016/Transfer of appropriations to align Bud	492.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7055	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,558.85	
03/29/2016	GL_JOURNAL	PAY0353918	7376	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,558.85	
03/29/2016	GL_JOURNAL	0000354007	4602	PYE	03/31/2016/GL Encumbrance Process/136708 ;Salary f	0.00		0.00	4,802.06	0.00	
Number of Transactions 5						Totals	-9,028.45	492.00	0.00	4,802.06	4,718.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00010	3101	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/04/2016	GL_JOURNAL	0000348803	10	Aug	01/04/2016/Transfer August payroll expenses for co	0.00		0.00	0.00	-307.72	
02/01/2016	GL_JOURNAL	PAY0350297	7395	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	151.43	
02/01/2016	GL_JOURNAL	PAY0350297	7398	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	17,449.14	
02/08/2016	GL_BD_JRNL	0000351000	608		01/31/2016/Transfer of appropriations to align Bud	4,306.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	609		01/31/2016/Transfer of appropriations to align Bud	-7,158.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	610		01/31/2016/Transfer of appropriations to align Bud	-641.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7889	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	151.43	
02/29/2016	GL_JOURNAL	PAY0352195	7892	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	17,521.36	
03/08/2016	GL_JOURNAL	PAY0352676	3280	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	16.25	
03/29/2016	GL_JOURNAL	PAY0353918	8262	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	151.43	
03/29/2016	GL_JOURNAL	PAY0353918	8265	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	17,626.89	
03/29/2016	GL_JOURNAL	0000354007	4823	PYE	03/31/2016/GL Encumbrance Process/146831 ;STRS for	0.00		0.00	454.29	0.00	
03/29/2016	GL_JOURNAL	0000354007	5130	PYE	03/31/2016/GL Encumbrance Process/109827 ;STRS for	0.00		0.00	52,704.17	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3012	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	16.25	
Number of Transactions 14						Totals	-109,427.92	-3,493.00	0.00	53,158.46	52,776.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00010	3201	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9295	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	791.17
02/08/2016	GL_BD_JRNL	0000351004	587		01/31/2016/Transfer of appropriations to align Bud	8,864.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	9857	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	791.17
03/29/2016	GL_JOURNAL	PAY0353918	10397	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	791.17
03/29/2016	GL_JOURNAL	0000354007	6672	PYE	03/31/2016/GL Encumbrance Process/139588 ;PERS A f	0.00		0.00	1,995.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00010	3201	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 5
Totals 4,495.13 8,864.00 0.00 1,995.36 2,373.51

DeptID	Resource	Account	Fund	Budget Period					
0136	00010	3202	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	9866	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	690.47
02/01/2016	GL_JOURNAL	PAY0350297	9871	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	107.40
02/05/2016	GL_JOURNAL	PAY0350849	3856	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	59.29
02/08/2016	GL_BD_JRNL	0000351004	588		01/31/2016/Transfer of appropriations to align Bud	-4,916.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	589		01/31/2016/Transfer of appropriations to align Bud	-1,027.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10453	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	167.99
02/29/2016	GL_JOURNAL	PAY0352195	10458	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	102.45
03/08/2016	GL_JOURNAL	PAY0352676	4303	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	148.23
03/29/2016	GL_JOURNAL	PAY0353918	11014	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	500.27
03/29/2016	GL_JOURNAL	PAY0353918	11020	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	102.45
03/29/2016	GL_JOURNAL	0000354007	6891	PYE	03/31/2016/GL Encumbrance Process/166164 ;PERS_A f	0.00	0.00	1,200.44	0.00
03/29/2016	GL_JOURNAL	0000354007	6892	PYE	03/31/2016/GL Encumbrance Process/136708 ;PERS_A f	0.00	0.00	322.21	0.00
04/07/2016	GL_JOURNAL	PAY0354532	3966	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	88.94

Number of Transactions 13
Totals -9,433.14 -5,943.00 0.00 1,522.65 1,967.49

DeptID	Resource	Account	Fund	Budget Period					
0136	00010	3301	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/04/2016	GL_JOURNAL	0000348803	9	Aug	01/04/2016/Transfer August payroll expenses for co	0.00	0.00	0.00	-41.58
02/01/2016	GL_JOURNAL	PAY0350297	12147	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,761.07
02/01/2016	GL_JOURNAL	PAY0350297	12144	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.46
02/02/2016	GL_JOURNAL	PAY0350576	237	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-79.74
02/05/2016	GL_JOURNAL	PAY0350849	4501	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	183.64
02/08/2016	GL_BD_JRNL	0000351016	606		01/31/2016/Transfer of appropriations to align Bud	5,420.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	607		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	608		01/31/2016/Transfer of appropriations to align Bud	-870.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	609		01/31/2016/Transfer of appropriations to align Bud	-86.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12798	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00010	3301	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	12801	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,770.84	
03/08/2016	GL_JOURNAL	PAY0352676	5014	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	106.68	
03/08/2016	GL_JOURNAL	PAY0352676	5016	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	13.78	
03/29/2016	GL_JOURNAL	PAY0353918	13454	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.46	
03/29/2016	GL_JOURNAL	PAY0353918	13453	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	109.89	
03/29/2016	GL_JOURNAL	PAY0353918	13457	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,785.10	
03/29/2016	GL_JOURNAL	0000354007	8918	PYE	03/31/2016/GL Encumbrance Process/146831 ;FMED for	0.00	0.00	0.00	61.39	0.00	
03/29/2016	GL_JOURNAL	0000354007	9217	PYE	03/31/2016/GL Encumbrance Process/109827 ;FMED for	0.00	0.00	0.00	8,322.91	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4605	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	16.90	
04/07/2016	GL_JOURNAL	PAY0354532	4607	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	2.20	
Number of Transactions 20						Totals	-12,608.46	4,466.00	0.00	8,384.30	8,690.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00010	3302	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14639	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	481.63	
02/01/2016	GL_JOURNAL	PAY0350297	14646	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	122.44	
02/05/2016	GL_JOURNAL	PAY0350849	5742	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	47.85	
02/09/2016	GL_BD_JRNL	0000351065	603		01/31/2016/Transfer of appropriations to align Bud	-1,604.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	604		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	605		01/31/2016/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15421	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	119.26	
02/29/2016	GL_JOURNAL	PAY0352195	15416	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	108.48	
03/08/2016	GL_JOURNAL	PAY0352676	6405	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	95.71	
03/29/2016	GL_JOURNAL	PAY0353918	16251	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	119.24	
03/29/2016	GL_JOURNAL	PAY0353918	16243	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	325.81	
03/29/2016	GL_JOURNAL	0000354007	10831	PYE	03/31/2016/GL Encumbrance Process/166164 ;OASDI fo	0.00	0.00	0.00	775.17	0.00	
03/29/2016	GL_JOURNAL	0000354007	10832	PYE	03/31/2016/GL Encumbrance Process/136708 ;OASDI fo	0.00	0.00	0.00	367.35	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5923	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	57.42	
Number of Transactions 14						Totals	-4,179.36	-1,559.00	0.00	1,142.52	1,477.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00010	3421	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00010	3421	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17079	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.83	
02/01/2016	GL_JOURNAL	PAY0350297	17081	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	255.00	
02/08/2016	GL_BD_JRNL	0000350995	657		01/31/2016/Transfer of appropriations to align Bud	-275.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	658		01/31/2016/Transfer of appropriations to align Bud	-61.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	659		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17898	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.83	
02/29/2016	GL_JOURNAL	PAY0352195	17900	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	255.00	
03/29/2016	GL_JOURNAL	PAY0353918	18818	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	255.00	
03/29/2016	GL_JOURNAL	PAY0353918	18816	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.83	
03/29/2016	GL_JOURNAL	0000354007	12963	PYE	03/31/2016/GL Encumbrance Process/146831 ;VISION f	0.00	0.00	11.48	0.00	
03/29/2016	GL_JOURNAL	0000354007	13264	PYE	03/31/2016/GL Encumbrance Process/109827 ;VISION f	0.00	0.00	765.00	0.00	
Number of Transactions 11						Totals	-1,885.97	-333.00	0.00	776.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00010	3431	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18885	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/08/2016	GL_BD_JRNL	0000350995	660		01/31/2016/Transfer of appropriations to align Bud	-188.00	0.00	0.00	0.00	
02/26/2016	GL_BD_JRNL	0000352206	82		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19709	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19713	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.37	
03/29/2016	GL_JOURNAL	PAY0353918	20677	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20681	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.37	
03/29/2016	GL_JOURNAL	0000354007	14797	PYE	03/31/2016/GL Encumbrance Process/166164 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 8						Totals	-247.74	-188.00	0.00	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00010	3441	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20818	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	38.97
02/01/2016	GL_JOURNAL	PAY0350297	20820	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,414.62
02/08/2016	GL_BD_JRNL	0000350995	661		01/31/2016/Transfer of appropriations to align Bud	-2,756.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	662		01/31/2016/Transfer of appropriations to align Bud	-528.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00010	3441	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350995	663		01/31/2016/Transfer of appropriations to align Bud	47.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21645	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	38.97	
02/29/2016	GL_JOURNAL	PAY0352195	21647	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,414.62	
03/29/2016	GL_JOURNAL	PAY0353918	22636	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,414.62	
03/29/2016	GL_JOURNAL	PAY0353918	22634	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	38.97	
03/29/2016	GL_JOURNAL	0000354007	16695	PYE	03/31/2016/GL Encumbrance Process/146831 ;DENTAL f	0.00	0.00	104.29	0.00	
03/29/2016	GL_JOURNAL	0000354007	16996	PYE	03/31/2016/GL Encumbrance Process/109827 ;DENTAL f	0.00	0.00	6,952.50	0.00	
Number of Transactions 11						Totals	-17,654.56	-3,237.00	0.00	7,056.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00010	3451	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22624	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/08/2016	GL_BD_JRNL	0000350995	664		01/31/2016/Transfer of appropriations to align Bud	-1,729.00	0.00	0.00	0.00	
02/26/2016	GL_BD_JRNL	0000352206	83		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23456	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	-61.21	
02/29/2016	GL_JOURNAL	PAY0352195	23460	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	44.54	
03/29/2016	GL_JOURNAL	PAY0353918	24495	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	PAY0353918	24499	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	44.54	
03/29/2016	GL_JOURNAL	0000354007	18529	PYE	03/31/2016/GL Encumbrance Process/166164 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 8						Totals	-2,181.62	-1,729.00	0.00	278.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00010	3461	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24555	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	545.85
02/01/2016	GL_JOURNAL	PAY0350297	24557	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	43,250.40
02/08/2016	GL_BD_JRNL	0000350998	415		01/31/2016/Transfer of appropriations to align Bud	-21,916.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	416		01/31/2016/Transfer of appropriations to align Bud	-11,993.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	417		01/31/2016/Transfer of appropriations to align Bud	385.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25390	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	545.85
02/29/2016	GL_JOURNAL	PAY0352195	25392	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	43,250.40
03/29/2016	GL_JOURNAL	PAY0353918	26452	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	43,250.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00010	3461	01000	2016						
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	26450	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	545.85		
03/29/2016	GL_JOURNAL	0000354007	20426	PYE	03/31/2016/GL Encumbrance Process/146831 ;MEDICA f	0.00	0.00	1,638.68	0.00		
03/29/2016	GL_JOURNAL	0000354007	20725	PYE	03/31/2016/GL Encumbrance Process/105499 ;MEDICA f	0.00	0.00	109,245.00	0.00		
Number of Transactions 11						Totals	-275,796.43	-33,524.00	0.00	110,883.68	131,388.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00010	3471	01000	2016						
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26344	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,154.40		
02/08/2016	GL_BD_JRNL	0000350998	418		01/31/2016/Transfer of appropriations to align Bud	-27,800.00	0.00	0.00	0.00		
02/26/2016	GL_BD_JRNL	0000352206	84		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	27183	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,137.60		
02/29/2016	GL_JOURNAL	PAY0352195	27187	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	272.06		
03/29/2016	GL_JOURNAL	PAY0353918	28293	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,292.00		
03/29/2016	GL_JOURNAL	PAY0353918	28297	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	272.06		
03/29/2016	GL_JOURNAL	0000354007	22244	PYE	03/31/2016/GL Encumbrance Process/166164 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 8						Totals	-37,297.92	-27,800.00	0.00	4,369.80	5,128.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0136	00010	3501	01000	2016				
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
01/04/2016	GL_JOURNAL	0000348803	11	Aug	01/04/2016/Transfer August payroll expenses for co	0.00	0.00	0.00	-1.43
02/01/2016	GL_JOURNAL	PAY0350297	28413	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.71
02/01/2016	GL_JOURNAL	PAY0350297	28416	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	84.69
02/02/2016	GL_JOURNAL	PAY0350576	440	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-2.75
02/05/2016	GL_JOURNAL	PAY0350849	6976	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	6.33
02/08/2016	GL_BD_JRNL	0000351018	802		01/31/2016/16-02-10SP Payroll/	61.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	803		01/31/2016/16-02-10SP Payroll/	-30.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	804		01/31/2016/16-02-10SP Payroll/	-3.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29319	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	84.92
02/29/2016	GL_JOURNAL	PAY0352195	29316	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.71
03/01/2016	GL_BD_JRNL	0000352399	804		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	803		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00010	3501	01000	2016						
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/01/2016	GL_BD_JRNL	0000352399	802		01/31/2016/Transfer of appropriations to align Bud		61.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7759	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.15	
03/08/2016	GL_JOURNAL	PAY0352676	7757	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	3.68	
03/29/2016	GL_JOURNAL	PAY0353918	30472	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	85.52	
03/29/2016	GL_JOURNAL	PAY0353918	30469	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.71	
03/29/2016	GL_JOURNAL	PAY0353918	30468	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3.79	
03/29/2016	GL_JOURNAL	0000354007	24142	PYE	03/31/2016/GL Encumbrance Process/146831 ;UNEMP fo		0.00	0.00	2.12	0.00	
03/29/2016	GL_JOURNAL	0000354007	24449	PYE	03/31/2016/GL Encumbrance Process/109827 ;UNEMP fo		0.00	0.00	255.65	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7148	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.58	
04/07/2016	GL_JOURNAL	PAY0354532	7150	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 22						Totals	-469.46	56.00	0.00	257.77	267.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00010	3502	01000	2016						
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30935	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3.15	
02/01/2016	GL_JOURNAL	PAY0350297	30942	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.80	
02/05/2016	GL_JOURNAL	PAY0350849	8217	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.31	
02/08/2016	GL_BD_JRNL	0000351018	805		01/31/2016/16-02-10SP Payroll/		-9.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31955	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.70	
02/29/2016	GL_JOURNAL	PAY0352195	31960	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.77	
03/01/2016	GL_BD_JRNL	0000352399	805		01/31/2016/Transfer of appropriations to align Bud		-9.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9151	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.63	
03/29/2016	GL_JOURNAL	PAY0353918	33280	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.21	
03/29/2016	GL_JOURNAL	PAY0353918	33288	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.78	
03/29/2016	GL_JOURNAL	0000354007	26087	PYE	03/31/2016/GL Encumbrance Process/166164 ;UNEMP fo		0.00	0.00	5.07	0.00	
03/29/2016	GL_JOURNAL	0000354007	26088	PYE	03/31/2016/GL Encumbrance Process/136708 ;UNEMP fo		0.00	0.00	2.40	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8469	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.37	
Number of Transactions 13						Totals	-35.19	-18.00	0.00	7.47	9.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00010	3601	01000	2016					
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00010	3601	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/04/2016	GL_JOURNAL	0000348803	12	Aug	01/04/2016/Transfer August payroll expenses for co	0.00	0.00	0.00	-86.04		
02/08/2016	GL_JOURNAL	PWC0350915	1956	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5,078.95		
02/08/2016	GL_JOURNAL	PWC0350915	1957	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-164.97		
02/08/2016	GL_JOURNAL	PWC0350915	1958	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	379.94		
02/08/2016	GL_JOURNAL	PWC0350915	1959	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	42.34		
02/08/2016	GL_BD_JRNL	0000351019	610		01/31/2016/Transfer of appropriations to align Bud	3,613.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	611		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	612		01/31/2016/Transfer of appropriations to align Bud	-1,801.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	613		01/31/2016/Transfer of appropriations to align Bud	-179.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	2318	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09		
03/08/2016	GL_JOURNAL	PWC0352710	2321	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	42.34		
03/08/2016	GL_JOURNAL	PWC0352710	2320	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	220.72		
03/08/2016	GL_JOURNAL	PWC0352710	2319	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5,099.14		
03/29/2016	GL_JOURNAL	0000354007	28221	PYE	03/31/2016/GL Encumbrance Process/146831 ;WKRCMP f	0.00	0.00	127.01	0.00		
03/29/2016	GL_JOURNAL	0000354007	28528	PYE	03/31/2016/GL Encumbrance Process/109827 ;WKRCMP f	0.00	0.00	15,336.57	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	3823	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5,123.83		
04/07/2016	GL_JOURNAL	PWC0354590	3824	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	34.98		
04/07/2016	GL_JOURNAL	PWC0354590	3825	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	227.35		
04/07/2016	GL_JOURNAL	PWC0354590	3826	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	42.34		
04/07/2016	GL_JOURNAL	PWC0354590	3822	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.81		
04/07/2016	GL_JOURNAL	PWC0354590	3821	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54		
Number of Transactions 21						Totals	-29,884.94	1,638.00	0.00	15,463.58	16,059.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00010	3602	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10985	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.03
02/08/2016	GL_JOURNAL	PWC0350915	10986	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.77
02/08/2016	GL_JOURNAL	PWC0350915	10987	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	174.85
02/08/2016	GL_JOURNAL	PWC0350915	10988	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	48.02
02/08/2016	GL_BD_JRNL	0000351017	579		01/31/2016/Transfer of appropriations to align Bud	-552.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	580		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	581		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	579		01/31/2016/Transfer of appropriations to align Bud	-552.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	580		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00010	3602	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351025	581		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	579		01/31/2016/Transfer of appropriations to align Bud	552.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	580		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	581		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	579		01/31/2016/Transfer of appropriations to align Bud	-552.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	580		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	581		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	12089	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	20.02	
03/08/2016	GL_JOURNAL	PWC0352710	12090	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.52	
03/08/2016	GL_JOURNAL	PWC0352710	12091	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	37.54	
03/08/2016	GL_JOURNAL	PWC0352710	12092	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	46.77	
03/29/2016	GL_JOURNAL	0000354007	30166	PYE	03/31/2016/GL Encumbrance Process/166164 ;WKRCMP f	0.00	0.00	303.98	0.00	
03/29/2016	GL_JOURNAL	0000354007	30167	PYE	03/31/2016/GL Encumbrance Process/136708 ;WKRCMP f	0.00	0.00	144.06	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	20950	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	22.52	
04/07/2016	GL_JOURNAL	PWC0354590	20951	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	35.71	
04/07/2016	GL_JOURNAL	PWC0354590	20952	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	96.65	
04/07/2016	GL_JOURNAL	PWC0354590	20953	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	46.77	
Number of Transactions 26						Totals	-2,080.21	-1,048.00	0.00	448.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00010	3701	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/04/2016	GL_JOURNAL	0000348803	13	Aug	01/04/2016/Transfer August payroll expenses for co	0.00	0.00	0.00	-2.09
02/08/2016	GL_JOURNAL	PRM0350914	939	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	123.59
02/08/2016	GL_JOURNAL	PRM0350914	940	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-18.20
02/08/2016	GL_JOURNAL	PRM0350914	941	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.03
02/08/2016	GL_BD_JRNL	0000351021	898		01/31/2016/Transfer of appropriations to align Bud	86.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	899		01/31/2016/Transfer of appropriations to align Bud	-240.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	900		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	922	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.03
03/08/2016	GL_JOURNAL	PRM0352708	921	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	124.08
03/29/2016	GL_JOURNAL	0000354007	32300	PYE	03/31/2016/GL Encumbrance Process/146831 ;RM01 for	0.00	0.00	3.09	0.00
03/29/2016	GL_JOURNAL	0000354007	32607	PYE	03/31/2016/GL Encumbrance Process/109827 ;RM01 for	0.00	0.00	373.19	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1734	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	124.68
04/07/2016	GL_JOURNAL	PRM0354589	1735	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00010	3701	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 13 Totals -890.43 -159.00 0.00 376.28 355.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00010	3702	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5223	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	16.38
02/08/2016	GL_JOURNAL	PRM0350914	5224	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.57
02/08/2016	GL_BD_JRNL	0000351021	901		01/31/2016/Transfer of appropriations to align Bud	-111.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	902		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5102	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.87
03/08/2016	GL_JOURNAL	PRM0352708	5103	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.48
03/29/2016	GL_JOURNAL	0000354007	34245	PYE	03/31/2016/GL Encumbrance Process/166164 ;RM03 for	0.00	0.00	28.47	0.00
03/29/2016	GL_JOURNAL	0000354007	34246	PYE	03/31/2016/GL Encumbrance Process/136708 ;RM05 for	0.00	0.00	10.71	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10050	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.05
04/07/2016	GL_JOURNAL	PRM0354589	10051	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.48

Number of Transactions 10 Totals -187.01 -110.00 0.00 39.18 37.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00010	3985	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33391	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	261.44
02/01/2016	GL_JOURNAL	PAY0350297	33389	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.83
02/08/2016	GL_BD_JRNL	0000351022	873		01/31/2016/Transfer of appropriations to align Bud	-413.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	874		01/31/2016/Transfer of appropriations to align Bud	-138.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	875		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34457	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.83
02/29/2016	GL_JOURNAL	PAY0352195	34459	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	262.49
03/29/2016	GL_JOURNAL	PAY0353918	35875	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.83
03/29/2016	GL_JOURNAL	PAY0353918	35877	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	263.16
03/29/2016	GL_JOURNAL	0000354007	36114	PYE	03/31/2016/GL Encumbrance Process/146831 ;LIFE for	0.00	0.00	6.73	0.00
03/29/2016	GL_JOURNAL	0000354007	36416	PYE	03/31/2016/GL Encumbrance Process/109827 ;LIFE for	0.00	0.00	804.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00010	3985	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 11						Totals	-2,172.11	-568.00	0.00	811.53	792.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00010	3995	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35223	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.53	
02/01/2016	GL_JOURNAL	PAY0350297	35227	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.12	
02/08/2016	GL_BD_JRNL	0000351022	876		01/31/2016/Transfer of appropriations to align Bud	-81.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	877		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36291	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.87	
02/29/2016	GL_JOURNAL	PAY0352195	36295	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.12	
03/29/2016	GL_JOURNAL	PAY0353918	37758	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4.40	
03/29/2016	GL_JOURNAL	PAY0353918	37762	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.12	
03/29/2016	GL_JOURNAL	0000354007	38017	PYE	03/31/2016/GL Encumbrance Process/166164 ;LIFE for	0.00	0.00	0.00	16.11	0.00	
03/29/2016	GL_JOURNAL	0000354007	38018	PYE	03/31/2016/GL Encumbrance Process/136708 ;LIFE for	0.00	0.00	0.00	4.32	0.00	
Number of Transactions 10						Totals	-127.59	-95.00	0.00	20.43	12.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00010	5916	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350113	442	8584961669	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.68	
01/25/2016	GL_JOURNAL	0000350113	443	8584961686	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.44	
01/25/2016	GL_JOURNAL	0000350113	444	8584961687	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	43.38	
01/25/2016	GL_JOURNAL	0000350113	445	8584961688	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	25.00	
01/25/2016	GL_JOURNAL	0000350113	446	8584968310	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.47	
01/25/2016	GL_JOURNAL	0000350113	447	8584968311	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	21.03	
01/25/2016	GL_JOURNAL	0000350113	448	8584968312	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.67	
01/25/2016	GL_JOURNAL	0000350113	449	8584968313	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.67	
01/25/2016	GL_JOURNAL	0000350113	450	8584968314	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.67	
01/25/2016	GL_JOURNAL	0000350113	451	8585609823	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.67	
03/04/2016	GL_JOURNAL	0000352546	442	8584961669	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.72	
03/04/2016	GL_JOURNAL	0000352546	443	8584961686	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.09	
03/04/2016	GL_JOURNAL	0000352546	444	8584961687	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	39.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0136	00010	5916	01000	2016								
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
03/04/2016	GL_JOURNAL	0000352546	445	8584961688	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	23.89			
03/04/2016	GL_JOURNAL	0000352546	446	8584968310	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.00			
03/04/2016	GL_JOURNAL	0000352546	447	8584968311	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	21.68			
03/04/2016	GL_JOURNAL	0000352546	451	8585609823	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.70			
03/04/2016	GL_JOURNAL	0000352546	450	8584968314	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.70			
03/04/2016	GL_JOURNAL	0000352546	449	8584968313	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.70			
03/04/2016	GL_JOURNAL	0000352546	448	8584968312	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.70			
03/31/2016	GL_JOURNAL	0000354139	442	8584961669	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.19			
03/31/2016	GL_JOURNAL	0000354139	443	8584961686	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	21.22			
03/31/2016	GL_JOURNAL	0000354139	444	8584961687	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	52.61			
03/31/2016	GL_JOURNAL	0000354139	445	8584961688	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	27.12			
03/31/2016	GL_JOURNAL	0000354139	446	8584968310	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.27			
03/31/2016	GL_JOURNAL	0000354139	447	8584968311	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.77			
03/31/2016	GL_JOURNAL	0000354139	448	8584968312	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.13			
03/31/2016	GL_JOURNAL	0000354139	449	8584968313	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.21			
03/31/2016	GL_JOURNAL	0000354139	450	8584968314	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.13			
03/31/2016	GL_JOURNAL	0000354139	451	8585609823	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.13			
Number of Transactions 30						Totals	-695.29	0.00	0.00	695.29		
Number of Transactions 321						Fund	Totals 0000s	-1,550,841.68	-27,689.00	0.00	737,411.34	785,741.34
Number of Transactions 321						Resource	Totals 00010	-1,550,841.68	-27,689.00	0.00	737,411.34	785,741.34
DeptID	Resource	Account	Fund	Budget Period								
0136	00011	1162	01000	2016								
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1570	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	757.35			
02/05/2016	GL_JOURNAL	PAY0350849	482	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	757.35			
02/29/2016	GL_JOURNAL	PAY0352195	1674	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	908.82			
03/08/2016	GL_JOURNAL	PAY0352676	536	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	757.35			
03/29/2016	GL_JOURNAL	PAY0353918	1719	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,432.42			
04/07/2016	GL_JOURNAL	PAY0354532	475	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	454.41			

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

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	00011	1162	01000	2016				
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 6 Totals -6,067.70 0.00 0.00 0.00 6,067.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0136	00011	3101	01000	2016
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	7399	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	65.01
02/05/2016	GL_JOURNAL	PAY0350849	2933	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	32.50
02/29/2016	GL_JOURNAL	PAY0352195	7893	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	32.50
03/08/2016	GL_JOURNAL	PAY0352676	3281	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	48.75
03/29/2016	GL_JOURNAL	PAY0353918	8266	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	195.97
04/07/2016	GL_JOURNAL	PAY0354532	3013	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	48.76

Number of Transactions 6 Totals -423.49 0.00 0.00 0.00 423.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0136	00011	3301	01000	2016
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	12148	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	10.99
02/05/2016	GL_JOURNAL	PAY0350849	4503	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	29.76
02/29/2016	GL_JOURNAL	PAY0352195	12802	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	31.97
03/08/2016	GL_JOURNAL	PAY0352676	5017	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	29.78
03/29/2016	GL_JOURNAL	PAY0353918	13458	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	72.82
04/07/2016	GL_JOURNAL	PAY0354532	4608	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	6.59

Number of Transactions 6 Totals -181.91 0.00 0.00 0.00 181.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0136	00011	3501	01000	2016
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	28417	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	0.39
02/05/2016	GL_JOURNAL	PAY0350849	6978	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	0.38
02/29/2016	GL_JOURNAL	PAY0352195	29320	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	0.47
03/08/2016	GL_JOURNAL	PAY0352676	7760	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	0.39

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00011	3501	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	30473	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.23		
04/07/2016	GL_JOURNAL	PAY0354532	7151	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.23		
Number of Transactions 6						Totals	-3.09	0.00	0.00	3.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00011	3601	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	1960	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.72		
02/08/2016	GL_JOURNAL	PWC0350915	1961	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.72		
03/08/2016	GL_JOURNAL	PWC0352710	2323	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.26		
03/08/2016	GL_JOURNAL	PWC0352710	2322	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.72		
04/07/2016	GL_JOURNAL	PWC0354590	3828	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	72.97		
04/07/2016	GL_JOURNAL	PWC0354590	3827	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.63		
Number of Transactions 6						Totals	-182.02	0.00	0.00	182.02	
Number of Transactions 30						Fund	Totals 0000s	-6,858.21	0.00	0.00	6,858.21
Number of Transactions 30						Resource	Totals 00011	-6,858.21	0.00	0.00	6,858.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00012	1107	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15619	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	198.21		
02/01/2016	GL_JOURNAL	PAY0350496	15618	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	706.39		
02/01/2016	GL_JOURNAL	PAY0350496	15617	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	236.90		
02/08/2016	GL_BD_JRNL	0000351008	779		01/31/2016/Transfer of appropriations to align Bud	2,751.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	780		01/31/2016/Transfer of appropriations to align Bud	8,477.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	781		01/31/2016/Transfer of appropriations to align Bud	2,379.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	16404	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	198.21		
02/29/2016	GL_JOURNAL	PAY0352323	16403	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	706.39		
02/29/2016	GL_JOURNAL	PAY0352323	16402	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	236.90		

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

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	1107	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	16989	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	236.90	
03/29/2016	GL_JOURNAL	PAY0353971	16990	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	706.39	
03/29/2016	GL_JOURNAL	PAY0353971	16991	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	198.21	
03/29/2016	GL_JOURNAL	0000354017	18390	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	594.63	0.00	
03/29/2016	GL_JOURNAL	0000354017	18389	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2,119.16	0.00	
03/29/2016	GL_JOURNAL	0000354017	18388	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	710.70	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16989	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-236.90	
04/07/2016	GL_JOURNAL	PAY0354556	16990	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-706.39	
04/07/2016	GL_JOURNAL	PAY0354556	16991	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-198.21	
04/07/2016	GL_JOURNAL	PAY0354568	16991	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	198.21	
04/07/2016	GL_JOURNAL	PAY0354568	16990	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	706.39	
04/07/2016	GL_JOURNAL	PAY0354568	16989	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	236.90	
Number of Transactions 21						Totals	6,758.01	13,607.00	0.00	3,424.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00012	1109	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/28/2016	GL_JOURNAL	0000350332	36	August	01/28/2016/Transfer August pay for teacher taking	0.00	0.00	0.00	255.10	
02/01/2016	GL_JOURNAL	PAY0350496	15591	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	30.62	
02/01/2016	GL_JOURNAL	PAY0350496	15576	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	224.58	
02/08/2016	GL_BD_JRNL	0000351008	782		01/31/2016/Transfer of appropriations to align Bud	2,807.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16376	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	30.62	
02/29/2016	GL_JOURNAL	PAY0352323	16361	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	224.58	
03/29/2016	GL_JOURNAL	PAY0353971	16948	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	224.58	
03/29/2016	GL_JOURNAL	PAY0353971	16963	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	30.62	
03/29/2016	GL_JOURNAL	0000354017	18338	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	673.73	0.00	
03/29/2016	GL_JOURNAL	0000354017	18359	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	91.87	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16948	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-224.58	
04/07/2016	GL_JOURNAL	PAY0354556	16963	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-30.62	
04/07/2016	GL_JOURNAL	PAY0354568	16948	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	224.58	
04/07/2016	GL_JOURNAL	PAY0354568	16963	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	30.62	
Number of Transactions 14						Totals	1,020.70	2,807.00	0.00	765.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00012	1157	01000	2016						
	DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15613	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	22.93	
02/05/2016	GL_JOURNAL	PAY0350863	5064	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	26.20	
02/08/2016	GL_BD_JRNL	0000351008	783		01/31/2016/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	784		01/31/2016/Transfer of appropriations to align Bud	128.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16398	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	24.56	
03/08/2016	GL_JOURNAL	PAY0352678	5570	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	49.13	
03/29/2016	GL_JOURNAL	PAY0353971	16985	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	29.48	
04/07/2016	GL_JOURNAL	PAY0354537	5146	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	18.01	
04/07/2016	GL_JOURNAL	PAY0354556	16985	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-29.48	
04/07/2016	GL_JOURNAL	PAY0354568	16985	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	29.48	
Number of Transactions 10						Totals	-34.31	136.00	0.00	0.00	170.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00012	1162	01000	2016						
	DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	5068	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	7.21	
02/08/2016	GL_BD_JRNL	0000351008	785		01/31/2016/Transfer of appropriations to align Bud	131.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	786		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	787		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16405	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	14.43	
03/08/2016	GL_JOURNAL	PAY0352678	5574	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	7.21	
Number of Transactions 6						Totals	116.15	145.00	0.00	0.00	28.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00012	1192	01000	2016					
	DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15566	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	69.86
02/05/2016	GL_JOURNAL	PAY0350863	5056	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	13.97
02/08/2016	GL_BD_JRNL	0000351008	788		01/31/2016/Transfer of appropriations to align Bud	297.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16350	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	27.94
03/08/2016	GL_JOURNAL	PAY0352678	5559	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	33.58
03/15/2016	GL_JOURNAL	0000353153	384	Jan	03/15/2016/Transfer expenses for PD subs from LCFE	0.00		0.00	0.00	7.21
03/15/2016	GL_JOURNAL	0000353153	59	Jul	03/15/2016/Transfer expenses for PD subs from LCFE	0.00		0.00	0.00	7.63

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0136	00012	1192	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/15/2016	GL_JOURNAL	0000353153	141	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	7.21	
03/15/2016	GL_JOURNAL	0000353153	181	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	7.21	
03/15/2016	GL_JOURNAL	0000353153	202	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	7.21	
03/15/2016	GL_JOURNAL	0000353153	362	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	7.21	
03/15/2016	GL_JOURNAL	0000353153	340	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	7.21	
03/15/2016	GL_JOURNAL	0000353153	319	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	7.21	
03/15/2016	GL_JOURNAL	0000353153	301	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	7.21	
03/15/2016	GL_JOURNAL	0000353153	283	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	7.21	
03/15/2016	GL_JOURNAL	0000353153	264	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	7.21	
03/15/2016	GL_JOURNAL	0000353153	242	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	7.21	
03/15/2016	GL_JOURNAL	0000353153	221	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	7.21	
03/15/2016	GL_JOURNAL	0000353153	162	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	7.21	
03/15/2016	GL_JOURNAL	0000353153	122	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	7.21	
03/15/2016	GL_JOURNAL	0000353153	100	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	15.27	
03/15/2016	GL_JOURNAL	0000353153	80	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	7.21	
03/15/2016	GL_JOURNAL	0000353153	40	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	7.21	
03/15/2016	GL_JOURNAL	0000353153	18	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	7.21	
03/29/2016	GL_JOURNAL	PAY0353971	16938	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	13.43	
04/07/2016	GL_JOURNAL	PAY0354556	16938	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-13.43	
04/07/2016	GL_JOURNAL	PAY0354568	16938	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	13.43	
Number of Transactions 27						Totals	-7.25	297.00	0.00	304.25

DeptID	Resource	Account	Fund	Budget Period						
0136	00012	1210	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15577	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	22.40	
02/08/2016	GL_BD_JRNL	0000351010	93		01/31/2016/Transfer of appropriations to align Bud	310.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16362	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	22.40	
03/29/2016	GL_JOURNAL	PAY0353971	16949	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	22.40	
03/29/2016	GL_JOURNAL	0000354017	18339	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	67.20	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16949	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-22.40	
04/07/2016	GL_JOURNAL	PAY0354568	16949	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	22.40	
Number of Transactions 7						Totals	175.60	310.00	67.20	67.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0136	00012	2101	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15596	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	189.95		
02/02/2016	GL_JOURNAL	PAY0350625	327	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-44.58		
02/08/2016	GL_BD_JRNL	0000351023	609		01/31/2016/Transfer of appropriations to align Bud	2,546.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	16381	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	240.63		
03/08/2016	GL_JOURNAL	PAY0352678	5565	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	73.19		
03/29/2016	GL_JOURNAL	PAY0353971	16968	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	240.63		
03/29/2016	GL_JOURNAL	0000354017	18366	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	917.61	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	16968	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-240.63		
04/07/2016	GL_JOURNAL	PAY0354568	16968	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	240.63		
Number of Transactions 9						Totals	928.57	2,546.00	0.00	917.61	699.82
0136	00012	2104	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15597	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	163.09		
02/08/2016	GL_BD_JRNL	0000351023	610		01/31/2016/Transfer of appropriations to align Bud	1,931.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	16382	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	163.09		
03/29/2016	GL_JOURNAL	PAY0353971	16969	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	163.09		
03/29/2016	GL_JOURNAL	0000354017	18367	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	489.28	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	16969	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-163.09		
04/07/2016	GL_JOURNAL	PAY0354568	16969	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	163.09		
Number of Transactions 7						Totals	952.45	1,931.00	0.00	489.28	489.27
0136	00012	2151	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15598	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	45.54		
02/01/2016	GL_JOURNAL	PAY0350496	15620	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	12.05		
02/05/2016	GL_JOURNAL	PAY0350863	5061	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	27.11		
02/08/2016	GL_BD_JRNL	0000351023	611		01/31/2016/Transfer of appropriations to align Bud	317.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	16383	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.04		
03/08/2016	GL_JOURNAL	PAY0352678	5566	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	15.23		
03/08/2016	GL_JOURNAL	PAY0352678	5575	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	36.01		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0136	00012	2151	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	16992	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	66.48	
03/29/2016	GL_JOURNAL	PAY0353971	16970	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.20	
04/07/2016	GL_JOURNAL	PAY0354537	5150	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	10.24	
04/07/2016	GL_JOURNAL	PAY0354537	5144	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.16	
04/07/2016	GL_JOURNAL	PAY0354556	16970	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-12.20	
04/07/2016	GL_JOURNAL	PAY0354556	16992	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-66.48	
04/07/2016	GL_JOURNAL	PAY0354568	16970	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	12.20	
04/07/2016	GL_JOURNAL	PAY0354568	16992	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	66.48	
Number of Transactions 15						Totals	79.94	317.00	0.00	237.06
02/08/2016	GL_BD_JRNL	0000351023	612		01/31/2016/Transfer of appropriations to align Bud	212.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	212.00	212.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	613		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350496	15607	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	16.49	
02/02/2016	GL_JOURNAL	0000350607	7	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-11.40	
02/02/2016	GL_JOURNAL	0000350602	7	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-12.74	
02/02/2016	GL_JOURNAL	0000350599	10	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	18.64	
02/08/2016	GL_BD_JRNL	0000351023	614		01/31/2016/Transfer of appropriations to align Bud	209.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16392	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	16.49	

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

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Budget 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	00012	2201	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	16979	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	17.32	
03/29/2016	GL_JOURNAL	0000354017	18380	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	51.96	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16979	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-17.32	
04/07/2016	GL_JOURNAL	PAY0354568	16979	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	17.32	
Number of Transactions 10						Totals	112.24	209.00	0.00	51.96	44.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00012	2231	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
01/20/2016	GL_JOURNAL	0000349818	7	Longevity	01/20/2016/Transfer longevity pay from Title I to		0.00	0.00	0.00	552.00	
02/01/2016	GL_JOURNAL	PAY0350496	15578	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	28.08	
02/08/2016	GL_BD_JRNL	0000351023	615		01/31/2016/Transfer of appropriations to align Bud		918.00	0.00	0.00	0.00	
02/26/2016	GL_JOURNAL	0000352224	85	Oct 31 PR	02/26/2016/Transfer expenses for Oct 31 hourly tim		0.00	0.00	0.00	-0.66	
02/29/2016	GL_JOURNAL	PAY0352323	16363	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	28.08	
03/29/2016	GL_JOURNAL	PAY0353971	16950	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	28.08	
03/29/2016	GL_JOURNAL	0000354017	18340	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	84.23	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16950	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-28.08	
04/07/2016	GL_JOURNAL	PAY0354568	16950	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	28.08	
Number of Transactions 9						Totals	198.19	918.00	0.00	84.23	635.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00012	2320	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15608	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	58.32	
02/08/2016	GL_BD_JRNL	0000351024	343		01/31/2016/Transfer of appropriations to align Bud		730.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16393	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	58.32	
03/29/2016	GL_JOURNAL	PAY0353971	16980	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	58.32	
03/29/2016	GL_JOURNAL	0000354017	18381	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	174.95	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16980	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-58.32	
04/07/2016	GL_JOURNAL	PAY0354568	16980	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	58.32	
Number of Transactions 7						Totals	380.09	730.00	0.00	174.95	174.96

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

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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	2404	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15567	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	16.12		
02/08/2016	GL_BD_JRNL	0000351024	344		01/31/2016/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00		
02/16/2016	GL_BD_JRNL	0000351489	1		02/16/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	16351	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.37		
03/29/2016	GL_JOURNAL	PAY0353971	16939	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	15.37		
03/29/2016	GL_JOURNAL	0000354017	18326	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	48.35	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	16939	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-15.37		
04/07/2016	GL_JOURNAL	PAY0354568	16939	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	15.37		
Number of Transactions 8						Totals	62.79	158.00	0.00	48.35	46.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00012	2456	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351024	345		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00012	2905	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
03/29/2016	GL_BD_JRNL	0000353973	41		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353971	16940	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.14		
03/29/2016	GL_JOURNAL	0000354017	18327	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	50.96	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	16940	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.14		
04/07/2016	GL_JOURNAL	PAY0354568	16940	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.14		
Number of Transactions 5						Totals	-54.10	0.00	0.00	50.96	3.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00012	2951	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 2951 - Noon Supervision Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15568	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.13		
02/05/2016	GL_JOURNAL	PAY0350863	5057	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-4.13		

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

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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	00012	2951	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	346		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16352	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	55.42	
03/08/2016	GL_JOURNAL	PAY0352678	5560	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-53.31	
04/07/2016	GL_JOURNAL	PAY0354537	5142	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.26	
Totals						7.63	14.00	0.00	0.00	6.37
Number of Transactions 6										

DeptID	Resource	Account	Fund	Budget Period					
0136	00012	3101	01000	2016	DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				
01/28/2016	GL_JOURNAL	0000350332	38	August	01/28/2016/Transfer August pay for teacher taking	0.00	0.00	0.00	27.37
02/01/2016	GL_JOURNAL	PAY0350496	15592	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.29
02/01/2016	GL_JOURNAL	PAY0350496	15614	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.46
02/01/2016	GL_JOURNAL	PAY0350496	15623	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	21.27
02/01/2016	GL_JOURNAL	PAY0350496	15622	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	75.80
02/01/2016	GL_JOURNAL	PAY0350496	15621	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	25.42
02/01/2016	GL_JOURNAL	PAY0350496	15580	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.40
02/01/2016	GL_JOURNAL	PAY0350496	15579	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	24.10
02/05/2016	GL_JOURNAL	PAY0350863	5069	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.77
02/05/2016	GL_JOURNAL	PAY0350863	5065	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.81
02/08/2016	GL_BD_JRNL	0000351000	611		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	612		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	613		01/31/2016/Transfer of appropriations to align Bud	346.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	614		01/31/2016/Transfer of appropriations to align Bud	910.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	615		01/31/2016/Transfer of appropriations to align Bud	256.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	616		01/31/2016/Transfer of appropriations to align Bud	301.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	617		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16364	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	24.10
02/29/2016	GL_JOURNAL	PAY0352323	16365	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.40
02/29/2016	GL_JOURNAL	PAY0352323	16377	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.29
02/29/2016	GL_JOURNAL	PAY0352323	16399	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.64
02/29/2016	GL_JOURNAL	PAY0352323	16406	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	25.42
02/29/2016	GL_JOURNAL	PAY0352323	16407	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	75.80
02/29/2016	GL_JOURNAL	PAY0352323	16408	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	22.82
03/08/2016	GL_JOURNAL	PAY0352678	5576	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.77
03/08/2016	GL_JOURNAL	PAY0352678	5571	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.27

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0136	00012	3101	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/15/2016	GL_JOURNAL	0000353153	386	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	0.77
03/15/2016	GL_JOURNAL	0000353153	20	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	0.77
03/15/2016	GL_JOURNAL	0000353153	82	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	0.77
03/15/2016	GL_JOURNAL	0000353153	42	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	0.77
03/15/2016	GL_JOURNAL	0000353153	124	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	0.77
03/15/2016	GL_JOURNAL	0000353153	164	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	0.77
03/15/2016	GL_JOURNAL	0000353153	266	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	0.77
03/15/2016	GL_JOURNAL	0000353153	364	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	0.77
03/15/2016	GL_JOURNAL	0000353153	204	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	0.77
03/15/2016	GL_JOURNAL	0000353153	244	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	0.77
03/15/2016	GL_JOURNAL	0000353153	342	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	0.77
03/29/2016	GL_JOURNAL	PAY0353971	16951	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	24.10
03/29/2016	GL_JOURNAL	PAY0353971	16952	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	2.40
03/29/2016	GL_JOURNAL	PAY0353971	16964	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	3.29
03/29/2016	GL_JOURNAL	PAY0353971	16986	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	3.16
03/29/2016	GL_JOURNAL	PAY0353971	16993	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	25.42
03/29/2016	GL_JOURNAL	PAY0353971	16994	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	75.80
03/29/2016	GL_JOURNAL	PAY0353971	16995	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	21.27
03/29/2016	GL_JOURNAL	0000354017	18341	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	72.29	0.00
03/29/2016	GL_JOURNAL	0000354017	18342	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	7.21	0.00
03/29/2016	GL_JOURNAL	0000354017	18393	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	63.80	0.00
03/29/2016	GL_JOURNAL	0000354017	18392	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	227.39	0.00
03/29/2016	GL_JOURNAL	0000354017	18391	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	76.26	0.00
03/29/2016	GL_JOURNAL	0000354017	18360	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	9.86	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5147	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	1.93
04/07/2016	GL_JOURNAL	PAY0354556	16951	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-24.10
04/07/2016	GL_JOURNAL	PAY0354556	16952	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-2.40
04/07/2016	GL_JOURNAL	PAY0354556	16964	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-3.29
04/07/2016	GL_JOURNAL	PAY0354556	16993	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-25.42
04/07/2016	GL_JOURNAL	PAY0354556	16994	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-75.80
04/07/2016	GL_JOURNAL	PAY0354556	16995	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-21.27
04/07/2016	GL_JOURNAL	PAY0354556	16986	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-3.16
04/07/2016	GL_JOURNAL	PAY0354568	16951	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	24.10
04/07/2016	GL_JOURNAL	PAY0354568	16952	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	2.40
04/07/2016	GL_JOURNAL	PAY0354568	16994	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	75.80
04/07/2016	GL_JOURNAL	PAY0354568	16995	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	21.27
04/07/2016	GL_JOURNAL	PAY0354568	16964	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	3.29

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

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	00012	3101	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	16986	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.16		
04/07/2016	GL_JOURNAL	PAY0354568	16993	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	25.42		
Number of Transactions 65						Totals	898.15	1,869.00	0.00	456.81	514.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0136	00012	3202	01000	2016				
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/20/2016	GL_JOURNAL	0000349818	9	Longevity	01/20/2016/Transfer longevity pay from Title I to	0.00	0.00	0.00	65.40
02/01/2016	GL_JOURNAL	PAY0350496	15609	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.86
02/01/2016	GL_JOURNAL	PAY0350496	15581	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.33
02/01/2016	GL_JOURNAL	PAY0350496	15599	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	19.32
02/01/2016	GL_JOURNAL	PAY0350496	15600	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	22.90
02/01/2016	GL_JOURNAL	PAY0350496	15569	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.91
02/02/2016	GL_JOURNAL	0000350607	8	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-1.35
02/02/2016	GL_JOURNAL	0000350602	8	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-1.49
02/02/2016	GL_JOURNAL	0000350599	11	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	2.16
02/08/2016	GL_BD_JRNL	0000351004	590		01/31/2016/Transfer of appropriations to align Bud	231.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	591		01/31/2016/Transfer of appropriations to align Bud	304.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	592		01/31/2016/Transfer of appropriations to align Bud	109.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	593		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	594		01/31/2016/Transfer of appropriations to align Bud	111.00	0.00	0.00	0.00
02/16/2016	GL_BD_JRNL	0000351489	2		02/16/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/26/2016	GL_JOURNAL	0000352224	86	Oct 31 PR	02/26/2016/Transfer expenses for Oct 31 hourly tim	0.00	0.00	0.00	-0.08
02/29/2016	GL_JOURNAL	PAY0352323	16394	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.86
02/29/2016	GL_JOURNAL	PAY0352323	16384	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	19.32
02/29/2016	GL_JOURNAL	PAY0352323	16385	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	28.51
02/29/2016	GL_JOURNAL	PAY0352323	16366	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.33
02/29/2016	GL_JOURNAL	PAY0352323	16353	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.82
03/08/2016	GL_JOURNAL	PAY0352678	5567	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.40
03/29/2016	GL_JOURNAL	PAY0353971	16996	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.50
03/29/2016	GL_JOURNAL	PAY0353971	16971	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	19.32
03/29/2016	GL_JOURNAL	PAY0353971	16972	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	28.88
03/29/2016	GL_JOURNAL	PAY0353971	16981	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.96
03/29/2016	GL_JOURNAL	PAY0353971	16953	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.33
03/29/2016	GL_JOURNAL	PAY0353971	16941	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00012	3202	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	18368	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	57.97	0.00		
03/29/2016	GL_JOURNAL	0000354017	18369	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	85.52	0.00		
03/29/2016	GL_JOURNAL	0000354017	18382	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	26.88	0.00		
03/29/2016	GL_JOURNAL	0000354017	18343	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.98	0.00		
03/29/2016	GL_JOURNAL	0000354017	18328	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.73	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5151	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.50		
04/07/2016	GL_JOURNAL	PAY0354556	16953	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.33		
04/07/2016	GL_JOURNAL	PAY0354556	16941	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.82		
04/07/2016	GL_JOURNAL	PAY0354556	16996	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.50		
04/07/2016	GL_JOURNAL	PAY0354556	16981	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-8.96		
04/07/2016	GL_JOURNAL	PAY0354556	16971	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-19.32		
04/07/2016	GL_JOURNAL	PAY0354556	16972	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-28.88		
04/07/2016	GL_JOURNAL	PAY0354568	16953	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.33		
04/07/2016	GL_JOURNAL	PAY0354568	16941	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.82		
04/07/2016	GL_JOURNAL	PAY0354568	16996	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.50		
04/07/2016	GL_JOURNAL	PAY0354568	16981	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	8.96		
04/07/2016	GL_JOURNAL	PAY0354568	16971	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	19.32		
04/07/2016	GL_JOURNAL	PAY0354568	16972	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	28.88		
Number of Transactions 46						Totals	341.41	774.00	0.00	186.08	246.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00012	3301	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2016	GL_JOURNAL	0000350332	37	August	01/28/2016/Transfer August pay for teacher taking	0.00	0.00	0.00	3.71
02/01/2016	GL_JOURNAL	PAY0350496	15570	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.01
02/01/2016	GL_JOURNAL	PAY0350496	15593	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.45
02/01/2016	GL_JOURNAL	PAY0350496	15615	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.33
02/01/2016	GL_JOURNAL	PAY0350496	15583	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.32
02/01/2016	GL_JOURNAL	PAY0350496	15582	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.26
02/01/2016	GL_JOURNAL	PAY0350496	15626	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.87
02/01/2016	GL_JOURNAL	PAY0350496	15625	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	10.30
02/01/2016	GL_JOURNAL	PAY0350496	15624	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.44
02/05/2016	GL_JOURNAL	PAY0350863	5058	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.20
02/05/2016	GL_JOURNAL	PAY0350863	5066	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.38
02/05/2016	GL_JOURNAL	PAY0350863	5070	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	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

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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	00012	3301	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351016	610		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	611		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	612		01/31/2016/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	613		01/31/2016/Transfer of appropriations to align Bud	123.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	614		01/31/2016/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	615		01/31/2016/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	616		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16354	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.41
02/29/2016	GL_JOURNAL	PAY0352323	16367	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.26
02/29/2016	GL_JOURNAL	PAY0352323	16368	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.32
02/29/2016	GL_JOURNAL	PAY0352323	16378	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.45
02/29/2016	GL_JOURNAL	PAY0352323	16409	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.43
02/29/2016	GL_JOURNAL	PAY0352323	16410	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.30
02/29/2016	GL_JOURNAL	PAY0352323	16411	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.08
02/29/2016	GL_JOURNAL	PAY0352323	16400	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.36
03/08/2016	GL_JOURNAL	PAY0352678	5572	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.71
03/08/2016	GL_JOURNAL	PAY0352678	5577	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/08/2016	GL_JOURNAL	PAY0352678	5561	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.49
03/15/2016	GL_JOURNAL	0000353153	385	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.10
03/15/2016	GL_JOURNAL	0000353153	60	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.11
03/15/2016	GL_JOURNAL	0000353153	203	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.10
03/15/2016	GL_JOURNAL	0000353153	182	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.10
03/15/2016	GL_JOURNAL	0000353153	142	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.55
03/15/2016	GL_JOURNAL	0000353153	302	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.10
03/15/2016	GL_JOURNAL	0000353153	320	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.10
03/15/2016	GL_JOURNAL	0000353153	363	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.11
03/15/2016	GL_JOURNAL	0000353153	265	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.10
03/15/2016	GL_JOURNAL	0000353153	284	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.10
03/15/2016	GL_JOURNAL	0000353153	341	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.10
03/15/2016	GL_JOURNAL	0000353153	163	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.10
03/15/2016	GL_JOURNAL	0000353153	243	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.10
03/15/2016	GL_JOURNAL	0000353153	222	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.55
03/15/2016	GL_JOURNAL	0000353153	123	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.10
03/15/2016	GL_JOURNAL	0000353153	41	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.10
03/15/2016	GL_JOURNAL	0000353153	81	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.10
03/15/2016	GL_JOURNAL	0000353153	101	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.22
03/15/2016	GL_JOURNAL	0000353153	19	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	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

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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	00012	3301	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	16942	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.19	
03/29/2016	GL_JOURNAL	PAY0353971	16954	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.26	
03/29/2016	GL_JOURNAL	PAY0353971	16955	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.32	
03/29/2016	GL_JOURNAL	PAY0353971	16965	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.45	
03/29/2016	GL_JOURNAL	PAY0353971	16987	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.43	
03/29/2016	GL_JOURNAL	PAY0353971	16997	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.44	
03/29/2016	GL_JOURNAL	PAY0353971	16998	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	10.30	
03/29/2016	GL_JOURNAL	PAY0353971	16999	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.87	
03/29/2016	GL_JOURNAL	0000354017	18344	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	9.77	0.00	
03/29/2016	GL_JOURNAL	0000354017	18345	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.97	0.00	
03/29/2016	GL_JOURNAL	0000354017	18361	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.33	0.00	
03/29/2016	GL_JOURNAL	0000354017	18395	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	30.73	0.00	
03/29/2016	GL_JOURNAL	0000354017	18396	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	8.62	0.00	
03/29/2016	GL_JOURNAL	0000354017	18394	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	10.31	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5148	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.26	
04/07/2016	GL_JOURNAL	PAY0354556	16942	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PAY0354556	16954	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-3.26	
04/07/2016	GL_JOURNAL	PAY0354556	16955	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.32	
04/07/2016	GL_JOURNAL	PAY0354556	16965	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.45	
04/07/2016	GL_JOURNAL	PAY0354556	16997	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-3.44	
04/07/2016	GL_JOURNAL	PAY0354556	16998	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-10.30	
04/07/2016	GL_JOURNAL	PAY0354556	16999	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-2.87	
04/07/2016	GL_JOURNAL	PAY0354556	16987	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PAY0354568	16942	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PAY0354568	16954	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	3.26	
04/07/2016	GL_JOURNAL	PAY0354568	16955	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.32	
04/07/2016	GL_JOURNAL	PAY0354568	16997	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	3.44	
04/07/2016	GL_JOURNAL	PAY0354568	16998	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	10.30	
04/07/2016	GL_JOURNAL	PAY0354568	16999	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	2.87	
04/07/2016	GL_JOURNAL	PAY0354568	16965	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.45	
04/07/2016	GL_JOURNAL	PAY0354568	16987	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.43	
Number of Transactions 80						Totals	115.53	251.00	0.00	61.73	73.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00012	3302	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost 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 Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	00012	3302	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/20/2016	GL_JOURNAL	0000349818	8	Longevity	01/20/2016/Transfer longevity pay from Title I to	0.00	0.00	0.00	42.23
02/01/2016	GL_JOURNAL	PAY0350496	15627	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.92
02/01/2016	GL_JOURNAL	PAY0350496	15610	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.73
02/01/2016	GL_JOURNAL	PAY0350496	15584	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.15
02/01/2016	GL_JOURNAL	PAY0350496	15601	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	12.48
02/01/2016	GL_JOURNAL	PAY0350496	15602	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	18.02
02/01/2016	GL_JOURNAL	PAY0350496	15571	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.23
02/01/2016	GL_JOURNAL	PAY0350496	15572	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.32
02/02/2016	GL_JOURNAL	0000350607	9	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.87
02/02/2016	GL_JOURNAL	0000350602	9	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.98
02/02/2016	GL_JOURNAL	PAY0350625	328	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-3.41
02/02/2016	GL_JOURNAL	0000350599	12	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.03
02/05/2016	GL_JOURNAL	PAY0350863	5062	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.07
02/05/2016	GL_JOURNAL	PAY0350863	5059	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.32
02/09/2016	GL_BD_JRNL	0000351065	606		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	607		01/31/2016/Transfer of appropriations to align Bud	162.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	608		01/31/2016/Transfer of appropriations to align Bud	221.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	609		01/31/2016/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	610		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	611		01/31/2016/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	612		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/16/2016	GL_BD_JRNL	0000351489	3		02/16/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/26/2016	GL_JOURNAL	0000352224	87	Oct 31 PR	02/26/2016/Transfer expenses for Oct 31 hourly tim	0.00	0.00	0.00	-0.05
02/29/2016	GL_JOURNAL	PAY0352323	16395	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.73
02/29/2016	GL_JOURNAL	PAY0352323	16386	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	12.48
02/29/2016	GL_JOURNAL	PAY0352323	16387	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	19.10
02/29/2016	GL_JOURNAL	PAY0352323	16369	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.15
02/29/2016	GL_JOURNAL	PAY0352323	16355	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.18
02/29/2016	GL_JOURNAL	PAY0352323	16356	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.24
03/08/2016	GL_JOURNAL	PAY0352678	5562	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.08
03/08/2016	GL_JOURNAL	PAY0352678	5578	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.75
03/08/2016	GL_JOURNAL	PAY0352678	5568	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.76
03/29/2016	GL_JOURNAL	PAY0353971	17000	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.09
03/29/2016	GL_JOURNAL	PAY0353971	16973	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.48
03/29/2016	GL_JOURNAL	PAY0353971	16974	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	19.34
03/29/2016	GL_JOURNAL	PAY0353971	16982	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.79
03/29/2016	GL_JOURNAL	PAY0353971	16956	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.15

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 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	00012	3302	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	16943	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	1.18	
03/29/2016	GL_JOURNAL	PAY0353971	16944	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.24	
03/29/2016	GL_JOURNAL	0000354017	18383	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	17.36	0.00	
03/29/2016	GL_JOURNAL	0000354017	18370	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	37.43	0.00	
03/29/2016	GL_JOURNAL	0000354017	18371	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	70.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	18346	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	6.44	0.00	
03/29/2016	GL_JOURNAL	0000354017	18329	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	3.70	0.00	
03/29/2016	GL_JOURNAL	0000354017	18330	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	3.90	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5143	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	0.33	
04/07/2016	GL_JOURNAL	PAY0354537	5145	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PAY0354537	5152	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	0.78	
04/07/2016	GL_JOURNAL	PAY0354556	16956	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-2.15	
04/07/2016	GL_JOURNAL	PAY0354556	16943	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-1.18	
04/07/2016	GL_JOURNAL	PAY0354556	16944	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.24	
04/07/2016	GL_JOURNAL	PAY0354556	17000	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-5.09	
04/07/2016	GL_JOURNAL	PAY0354556	16982	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-5.79	
04/07/2016	GL_JOURNAL	PAY0354556	16973	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-12.48	
04/07/2016	GL_JOURNAL	PAY0354556	16974	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-19.34	
04/07/2016	GL_JOURNAL	PAY0354568	16956	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	2.15	
04/07/2016	GL_JOURNAL	PAY0354568	16943	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	1.18	
04/07/2016	GL_JOURNAL	PAY0354568	16944	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PAY0354568	17000	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	5.09	
04/07/2016	GL_JOURNAL	PAY0354568	16973	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	12.48	
04/07/2016	GL_JOURNAL	PAY0354568	16974	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	19.34	
04/07/2016	GL_JOURNAL	PAY0354568	16982	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	5.79	
Number of Transactions 62						Totals	220.49	537.00	0.00	139.03	177.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00012	3501	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2016	GL_JOURNAL	0000350332	39	August	01/28/2016/Transfer August pay for teacher taking	0.00		0.00	0.00	0.13
02/01/2016	GL_JOURNAL	PAY0350496	15573	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	15630	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	15629	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.35
02/01/2016	GL_JOURNAL	PAY0350496	15628	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.12

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	00012	3501	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15585	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.11
02/01/2016	GL_JOURNAL	PAY0350496	15586	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	15594	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	15616	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5060	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5067	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351018	806		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	807		01/31/2016/5% salary transfer for 16-02-10SP Year-	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	808		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	809		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16357	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	16370	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.11
02/29/2016	GL_JOURNAL	PAY0352323	16371	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	16379	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	16412	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	16413	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.35
02/29/2016	GL_JOURNAL	PAY0352323	16414	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.11
02/29/2016	GL_JOURNAL	PAY0352323	16401	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
03/01/2016	GL_BD_JRNL	0000352399	806		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	807		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	809		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	808		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5563	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352678	5573	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/15/2016	GL_JOURNAL	0000353153	102	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	16945	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	16957	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.11
03/29/2016	GL_JOURNAL	PAY0353971	16958	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	16966	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	16988	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	17001	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.12
03/29/2016	GL_JOURNAL	PAY0353971	17002	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.35
03/29/2016	GL_JOURNAL	PAY0353971	17003	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	0000354017	18347	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.34	0.00
03/29/2016	GL_JOURNAL	0000354017	18348	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.03	0.00
03/29/2016	GL_JOURNAL	0000354017	18362	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.05	0.00
03/29/2016	GL_JOURNAL	0000354017	18397	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00012	3501	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	18398	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.06	0.00		
03/29/2016	GL_JOURNAL	0000354017	18399	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.30	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5149	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354556	16945	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354556	16957	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.11		
04/07/2016	GL_JOURNAL	PAY0354556	16958	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354556	16966	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354556	17001	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.12		
04/07/2016	GL_JOURNAL	PAY0354556	17002	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.35		
04/07/2016	GL_JOURNAL	PAY0354556	17003	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PAY0354556	16988	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354568	16945	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354568	16957	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.11		
04/07/2016	GL_JOURNAL	PAY0354568	16958	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354568	17001	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.12		
04/07/2016	GL_JOURNAL	PAY0354568	17002	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.35		
04/07/2016	GL_JOURNAL	PAY0354568	16966	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	17003	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PAY0354568	16988	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01		
Number of Transactions 61						Totals	9.43	14.00	0.00	2.14	2.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00012	3502	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/20/2016	GL_JOURNAL	0000349818	10	Longevity	01/20/2016/Transfer longevity pay from Title I to	0.00	0.00	0.00	0.28
02/01/2016	GL_JOURNAL	PAY0350496	15631	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	15611	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	15587	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	15603	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.08
02/01/2016	GL_JOURNAL	PAY0350496	15604	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.12
02/01/2016	GL_JOURNAL	PAY0350496	15574	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/02/2016	GL_JOURNAL	0000350607	10	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.02
02/02/2016	GL_JOURNAL	0000350602	10	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.01
02/02/2016	GL_JOURNAL	PAY0350625	329	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-0.02
02/02/2016	GL_JOURNAL	0000350599	13	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.01

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
DeptID	Resource	Account	Fund	Budget Period					
0136	00012	3502	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	5063	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351018	810		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	811		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/16/2016	GL_BD_JRNL	0000351489	4		02/16/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_BD_JRNL	0000352326	32		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16372	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	16396	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	16388	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352323	16389	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	16358	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	16359	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
03/01/2016	GL_BD_JRNL	0000352399	811		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	810		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5564	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03
03/08/2016	GL_JOURNAL	PAY0352678	5569	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/08/2016	GL_JOURNAL	PAY0352678	5579	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	17004	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	16975	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353971	16976	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.13
03/29/2016	GL_JOURNAL	PAY0353971	16983	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	16959	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	16946	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	0000354017	18384	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.11	0.00
03/29/2016	GL_JOURNAL	0000354017	18372	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.24	0.00
03/29/2016	GL_JOURNAL	0000354017	18373	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.46	0.00
03/29/2016	GL_JOURNAL	0000354017	18349	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.04	0.00
03/29/2016	GL_JOURNAL	0000354017	18331	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.02	0.00
03/29/2016	GL_JOURNAL	0000354017	18332	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.03	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5153	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354556	16959	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	16946	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	17004	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	16983	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354556	16975	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PAY0354556	16976	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PAY0354568	16959	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	16946	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01

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	00012	3502	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	16983	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354568	16975	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PAY0354568	16976	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.13		
04/07/2016	GL_JOURNAL	PAY0354568	17004	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03		
Number of Transactions 52						Totals	1.95	4.00	0.00	0.90	1.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00012	3601	01000	2016	DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				
01/28/2016	GL_JOURNAL	0000350332	40	August	01/28/2016/Transfer August pay for teacher taking	0.00	0.00	0.00	7.65
02/08/2016	GL_JOURNAL	PWC0350915	1965	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.79
02/08/2016	GL_JOURNAL	PWC0350915	1966	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	1967	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.11
02/08/2016	GL_JOURNAL	PWC0350915	1968	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.19
02/08/2016	GL_JOURNAL	PWC0350915	1969	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.95
02/08/2016	GL_JOURNAL	PWC0350915	1970	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.74
02/08/2016	GL_JOURNAL	PWC0350915	1971	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.92
02/08/2016	GL_JOURNAL	PWC0350915	1972	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.67
02/08/2016	GL_JOURNAL	PWC0350915	1962	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.42
02/08/2016	GL_JOURNAL	PWC0350915	1963	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.10
02/08/2016	GL_JOURNAL	PWC0350915	1964	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.69
02/08/2016	GL_BD_JRNL	0000351019	614		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	615		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	616		01/31/2016/Transfer of appropriations to align Bud	86.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	617		01/31/2016/Transfer of appropriations to align Bud	255.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	618		01/31/2016/Transfer of appropriations to align Bud	72.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	619		01/31/2016/Transfer of appropriations to align Bud	84.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	620		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	2335	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.67
03/08/2016	GL_JOURNAL	PWC0352710	2334	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.92
03/08/2016	GL_JOURNAL	PWC0352710	2333	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.74
03/08/2016	GL_JOURNAL	PWC0352710	2328	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.11
03/08/2016	GL_JOURNAL	PWC0352710	2327	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.47
03/08/2016	GL_JOURNAL	PWC0352710	2326	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.74
03/08/2016	GL_JOURNAL	PWC0352710	2325	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	00012	3601	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	2324	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.84
03/08/2016	GL_JOURNAL	PWC0352710	2329	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	2330	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.19
03/08/2016	GL_JOURNAL	PWC0352710	2331	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PWC0352710	2332	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.95
03/15/2016	GL_JOURNAL	0000353153	387	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.22
03/15/2016	GL_JOURNAL	0000353153	143	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.22
03/15/2016	GL_JOURNAL	0000353153	183	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.22
03/15/2016	GL_JOURNAL	0000353153	83	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.22
03/15/2016	GL_JOURNAL	0000353153	103	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.46
03/15/2016	GL_JOURNAL	0000353153	61	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.23
03/15/2016	GL_JOURNAL	0000353153	43	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.22
03/15/2016	GL_JOURNAL	0000353153	125	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.22
03/15/2016	GL_JOURNAL	0000353153	165	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.22
03/15/2016	GL_JOURNAL	0000353153	21	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.22
03/15/2016	GL_JOURNAL	0000353153	365	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.22
03/15/2016	GL_JOURNAL	0000353153	285	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.22
03/15/2016	GL_JOURNAL	0000353153	267	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.22
03/15/2016	GL_JOURNAL	0000353153	321	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.22
03/15/2016	GL_JOURNAL	0000353153	223	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.22
03/15/2016	GL_JOURNAL	0000353153	245	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.22
03/15/2016	GL_JOURNAL	0000353153	205	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.22
03/15/2016	GL_JOURNAL	0000353153	303	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.22
03/15/2016	GL_JOURNAL	0000353153	343	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.22
03/29/2016	GL_JOURNAL	0000354017	18363	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.76	0.00
03/29/2016	GL_JOURNAL	0000354017	18400	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	21.32	0.00
03/29/2016	GL_JOURNAL	0000354017	18401	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	63.57	0.00
03/29/2016	GL_JOURNAL	0000354017	18402	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	17.84	0.00
03/29/2016	GL_JOURNAL	0000354017	18351	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.02	0.00
03/29/2016	GL_JOURNAL	0000354017	18350	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	20.21	0.00
04/07/2016	GL_JOURNAL	PWC0354590	3829	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.40
04/07/2016	GL_JOURNAL	PWC0354590	3830	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.40
04/07/2016	GL_JOURNAL	PWC0354590	3831	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.40
04/07/2016	GL_JOURNAL	PWC0354590	3832	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.88
04/07/2016	GL_JOURNAL	PWC0354590	3833	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.54
04/07/2016	GL_JOURNAL	PWC0354590	3834	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.88
04/07/2016	GL_JOURNAL	PWC0354590	3835	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.88

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00012	3601	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	3836	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.11		
04/07/2016	GL_JOURNAL	PWC0354590	3837	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.11		
04/07/2016	GL_JOURNAL	PWC0354590	3838	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.11		
04/07/2016	GL_JOURNAL	PWC0354590	3839	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-21.19		
04/07/2016	GL_JOURNAL	PWC0354590	3840	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	21.19		
04/07/2016	GL_JOURNAL	PWC0354590	3845	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.74		
04/07/2016	GL_JOURNAL	PWC0354590	3846	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.74		
04/07/2016	GL_JOURNAL	PWC0354590	3847	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.74		
04/07/2016	GL_JOURNAL	PWC0354590	3848	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.92		
04/07/2016	GL_JOURNAL	PWC0354590	3852	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.67		
04/07/2016	GL_JOURNAL	PWC0354590	3853	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.67		
04/07/2016	GL_JOURNAL	PWC0354590	3851	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.67		
04/07/2016	GL_JOURNAL	PWC0354590	3850	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.92		
04/07/2016	GL_JOURNAL	PWC0354590	3849	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.92		
04/07/2016	GL_JOURNAL	PWC0354590	3844	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.95		
04/07/2016	GL_JOURNAL	PWC0354590	3843	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.95		
04/07/2016	GL_JOURNAL	PWC0354590	3842	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.95		
04/07/2016	GL_JOURNAL	PWC0354590	3841	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	21.19		
Number of Transactions 81						Totals	240.71	519.00	0.00	127.72	150.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00012	3602	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/20/2016	GL_JOURNAL	0000349818	11	Longevity	01/20/2016/Transfer longevity pay from Title I to	0.00	0.00	0.00	16.56
02/02/2016	GL_JOURNAL	0000350607	11	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.19
02/02/2016	GL_JOURNAL	0000350602	11	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.38
02/02/2016	GL_JOURNAL	0000350599	14	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.56
02/08/2016	GL_JOURNAL	PWC0350915	10989	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.89
02/08/2016	GL_JOURNAL	PWC0350915	10990	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.34
02/08/2016	GL_JOURNAL	PWC0350915	10991	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.81
02/08/2016	GL_JOURNAL	PWC0350915	10992	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.37
02/08/2016	GL_JOURNAL	PWC0350915	10993	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.70
02/08/2016	GL_JOURNAL	PWC0350915	10994	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.36
02/08/2016	GL_JOURNAL	PWC0350915	10995	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.84
02/08/2016	GL_JOURNAL	PWC0350915	10996	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.48

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
DeptID	Resource	Account	Fund	Budget Period					
0136	00012	3602	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10997	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.49
02/08/2016	GL_JOURNAL	PWC0350915	10998	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.75
02/08/2016	GL_JOURNAL	PWC0350915	10999	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.12
02/08/2016	GL_JOURNAL	PWC0350915	11000	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.12
02/08/2016	GL_BD_JRNL	0000351017	582		01/31/2016/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	583		01/31/2016/Transfer of appropriations to align Bud	86.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	584		01/31/2016/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	585		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	586		01/31/2016/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	586		01/31/2016/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	585		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	584		01/31/2016/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	583		01/31/2016/Transfer of appropriations to align Bud	86.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	582		01/31/2016/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	582		01/31/2016/Transfer of appropriations to align Bud	-64.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	583		01/31/2016/Transfer of appropriations to align Bud	-86.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	584		01/31/2016/Transfer of appropriations to align Bud	-28.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	585		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	586		01/31/2016/Transfer of appropriations to align Bud	-28.00	0.00	0.00	0.00
02/16/2016	GL_BD_JRNL	0000351489	5		02/16/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/26/2016	GL_JOURNAL	0000352224	88	Oct 31 PR	02/26/2016/Transfer expenses for Oct 31 hourly tim	0.00	0.00	0.00	-0.02
03/01/2016	GL_BD_JRNL	0000352400	582		01/31/2016/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	583		01/31/2016/Transfer of appropriations to align Bud	86.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	584		01/31/2016/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	585		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	586		01/31/2016/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	12093	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.89
03/08/2016	GL_JOURNAL	PWC0352710	12094	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.27
03/08/2016	GL_JOURNAL	PWC0352710	12095	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.46
03/08/2016	GL_JOURNAL	PWC0352710	12096	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.20
03/08/2016	GL_JOURNAL	PWC0352710	12097	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.22
03/08/2016	GL_JOURNAL	PWC0352710	12098	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.08
03/08/2016	GL_JOURNAL	PWC0352710	12099	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.84
03/08/2016	GL_JOURNAL	PWC0352710	12100	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.46
03/08/2016	GL_JOURNAL	PWC0352710	12101	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.49
03/08/2016	GL_JOURNAL	PWC0352710	12102	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.75
03/08/2016	GL_JOURNAL	PWC0352710	12103	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.60

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

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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	00012	3602	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	12104	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.66
03/29/2016	GL_JOURNAL	0000354017	18352	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.53	0.00
03/29/2016	GL_JOURNAL	0000354017	18385	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	6.81	0.00
03/29/2016	GL_JOURNAL	0000354017	18374	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	14.68	0.00
03/29/2016	GL_JOURNAL	0000354017	18375	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	27.53	0.00
03/29/2016	GL_JOURNAL	0000354017	18333	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.45	0.00
03/29/2016	GL_JOURNAL	0000354017	18334	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.53	0.00
04/07/2016	GL_JOURNAL	PWC0354590	20969	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.84
04/07/2016	GL_JOURNAL	PWC0354590	20968	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.84
04/07/2016	GL_JOURNAL	PWC0354590	20967	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.99
04/07/2016	GL_JOURNAL	PWC0354590	20966	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.99
04/07/2016	GL_JOURNAL	PWC0354590	20961	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.37
04/07/2016	GL_JOURNAL	PWC0354590	20960	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.37
04/07/2016	GL_JOURNAL	PWC0354590	20959	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	20954	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.89
04/07/2016	GL_JOURNAL	PWC0354590	20955	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.89
04/07/2016	GL_JOURNAL	PWC0354590	20956	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.89
04/07/2016	GL_JOURNAL	PWC0354590	20957	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.22
04/07/2016	GL_JOURNAL	PWC0354590	20958	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.37
04/07/2016	GL_JOURNAL	PWC0354590	20962	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.22
04/07/2016	GL_JOURNAL	PWC0354590	20963	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.22
04/07/2016	GL_JOURNAL	PWC0354590	20964	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.99
04/07/2016	GL_JOURNAL	PWC0354590	20965	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.31
04/07/2016	GL_JOURNAL	PWC0354590	20970	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.84
04/07/2016	GL_JOURNAL	PWC0354590	20971	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.46
04/07/2016	GL_JOURNAL	PWC0354590	20972	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.46
04/07/2016	GL_JOURNAL	PWC0354590	20973	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.46
04/07/2016	GL_JOURNAL	PWC0354590	20974	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.75
04/07/2016	GL_JOURNAL	PWC0354590	20975	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.52
04/07/2016	GL_JOURNAL	PWC0354590	20976	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.52
04/07/2016	GL_JOURNAL	PWC0354590	20977	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.52
04/07/2016	GL_JOURNAL	PWC0354590	20978	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.75
04/07/2016	GL_JOURNAL	PWC0354590	20979	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.75
04/07/2016	GL_JOURNAL	PWC0354590	20980	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PWC0354590	20981	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	20982	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	20983	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00012	3602	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 86						Totals	297.21	422.00	0.00	54.53	70.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00012	3701	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/28/2016	GL_JOURNAL	0000350332	41	August	01/28/2016/Transfer August pay for teacher taking	0.00	0.00	0.00	0.00	0.19	
02/08/2016	GL_JOURNAL	PRM0350914	942	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.17	
02/08/2016	GL_JOURNAL	PRM0350914	943	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.52	
02/08/2016	GL_JOURNAL	PRM0350914	944	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.14	
02/08/2016	GL_JOURNAL	PRM0350914	945	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.16	
02/08/2016	GL_JOURNAL	PRM0350914	946	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.02	
02/08/2016	GL_JOURNAL	PRM0350914	947	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.02	
02/08/2016	GL_BD_JRNL	0000351021	903		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	904		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	905		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	906		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	923	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.17	
03/08/2016	GL_JOURNAL	PRM0352708	924	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.52	
03/08/2016	GL_JOURNAL	PRM0352708	925	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.14	
03/08/2016	GL_JOURNAL	PRM0352708	926	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.16	
03/08/2016	GL_JOURNAL	PRM0352708	927	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.02	
03/08/2016	GL_JOURNAL	PRM0352708	928	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	0000354017	18353	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.49	0.00	
03/29/2016	GL_JOURNAL	0000354017	18354	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.05	0.00	
03/29/2016	GL_JOURNAL	0000354017	18364	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	18403	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.52	0.00	
03/29/2016	GL_JOURNAL	0000354017	18405	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.43	0.00	
03/29/2016	GL_JOURNAL	0000354017	18404	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.55	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1736	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PRM0354589	1737	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PRM0354589	1738	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PRM0354589	1739	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.52	
04/07/2016	GL_JOURNAL	PRM0354589	1740	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.52	
04/07/2016	GL_JOURNAL	PRM0354589	1741	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.52	
04/07/2016	GL_JOURNAL	PRM0354589	1742	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00012	3701	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	1743	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PRM0354589	1748	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PRM0354589	1749	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PRM0354589	1750	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PRM0354589	1751	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PRM0354589	1752	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PRM0354589	1753	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PRM0354589	1747	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PRM0354589	1746	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PRM0354589	1745	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PRM0354589	1744	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.14
Number of Transactions 41						Totals	5.61	12.00	0.00	3.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00012	3702	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5225	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.36
02/08/2016	GL_JOURNAL	PRM0350914	5226	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.10
02/08/2016	GL_JOURNAL	PRM0350914	5227	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.42
02/08/2016	GL_JOURNAL	PRM0350914	5228	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.06
02/08/2016	GL_JOURNAL	PRM0350914	5229	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.04
02/08/2016	GL_JOURNAL	PRM0350914	5230	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	5231	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.19
02/08/2016	GL_BD_JRNL	0000351021	907		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	908		01/31/2016/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	909		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	910		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/16/2016	GL_BD_JRNL	0000351489	6		02/16/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5104	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.36
03/08/2016	GL_JOURNAL	PRM0352708	5105	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PRM0352708	5106	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.54
03/08/2016	GL_JOURNAL	PRM0352708	5107	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.06
03/08/2016	GL_JOURNAL	PRM0352708	5108	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PRM0352708	5109	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5110	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.19

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

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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	00012	3702	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/29/2016	GL_BD_JRNL	0000354020	1		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	18376	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.09	0.00	
03/29/2016	GL_JOURNAL	0000354017	18377	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.05	0.00	
03/29/2016	GL_JOURNAL	0000354017	18355	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	18335	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.11	0.00	
03/29/2016	GL_JOURNAL	0000354017	18336	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.11	0.00	
03/29/2016	GL_JOURNAL	0000354017	18386	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.58	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10052	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.36	
04/07/2016	GL_JOURNAL	PRM0354589	10062	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PRM0354589	10063	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PRM0354589	10064	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PRM0354589	10065	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10066	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10067	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10068	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PRM0354589	10069	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PRM0354589	10070	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PRM0354589	10072	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PRM0354589	10071	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PRM0354589	10061	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PRM0354589	10060	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PRM0354589	10059	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PRM0354589	10058	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PRM0354589	10057	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.54	
04/07/2016	GL_JOURNAL	PRM0354589	10056	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.54	
04/07/2016	GL_JOURNAL	PRM0354589	10055	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.54	
04/07/2016	GL_JOURNAL	PRM0354589	10054	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.36	
04/07/2016	GL_JOURNAL	PRM0354589	10053	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.36	
Number of Transactions 47						Totals	5.37	13.00	0.00	4.13	3.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00012	3985	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15634	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.31
02/01/2016	GL_JOURNAL	PAY0350496	15633	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	1.10

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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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	3985	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15632	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.31
02/01/2016	GL_JOURNAL	PAY0350496	15588	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.35
02/01/2016	GL_JOURNAL	PAY0350496	15589	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	15595	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05
02/08/2016	GL_BD_JRNL	0000351022	878		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	879		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	880		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	881		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16380	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352323	16417	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.31
02/29/2016	GL_JOURNAL	PAY0352323	16374	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	16373	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.35
02/29/2016	GL_JOURNAL	PAY0352323	16416	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.10
02/29/2016	GL_JOURNAL	PAY0352323	16415	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.31
03/29/2016	GL_JOURNAL	PAY0353971	16960	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.35
03/29/2016	GL_JOURNAL	PAY0353971	16961	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	16967	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353971	17005	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.31
03/29/2016	GL_JOURNAL	PAY0353971	17006	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.10
03/29/2016	GL_JOURNAL	PAY0353971	17007	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.31
03/29/2016	GL_JOURNAL	0000354017	18357	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.11	0.00
03/29/2016	GL_JOURNAL	0000354017	18356	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.07	0.00
03/29/2016	GL_JOURNAL	0000354017	18365	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.15	0.00
03/29/2016	GL_JOURNAL	0000354017	18408	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.95	0.00
03/29/2016	GL_JOURNAL	0000354017	18407	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.37	0.00
03/29/2016	GL_JOURNAL	0000354017	18406	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.13	0.00
04/07/2016	GL_JOURNAL	PAY0354556	16960	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.35
04/07/2016	GL_JOURNAL	PAY0354556	16961	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	16967	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PAY0354556	17005	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.31
04/07/2016	GL_JOURNAL	PAY0354556	17006	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.10
04/07/2016	GL_JOURNAL	PAY0354556	17007	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.31
04/07/2016	GL_JOURNAL	PAY0354568	16960	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.35
04/07/2016	GL_JOURNAL	PAY0354568	16961	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	16967	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354568	17007	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.31
04/07/2016	GL_JOURNAL	PAY0354568	17006	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00012	3985	01000	2016					
	DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	17005	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.31
Number of Transactions 40						Totals	7.77	21.00	0.00	6.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00012	3995	01000	2016					
	DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15590	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	15605	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.25
02/01/2016	GL_JOURNAL	PAY0350496	15606	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.22
02/01/2016	GL_JOURNAL	PAY0350496	15575	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	15612	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.12
02/02/2016	GL_JOURNAL	0000350607	12	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-1.23
02/02/2016	GL_JOURNAL	0000350602	12	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-0.01
02/02/2016	GL_JOURNAL	0000350599	15	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	0.02
02/08/2016	GL_BD_JRNL	0000351022	882		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	883		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/16/2016	GL_BD_JRNL	0000351489	7		02/16/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16375	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	16397	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	16390	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.25
02/29/2016	GL_JOURNAL	PAY0352323	16391	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.28
02/29/2016	GL_JOURNAL	PAY0352323	16360	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	16977	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.25
03/29/2016	GL_JOURNAL	PAY0353971	16978	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.38
03/29/2016	GL_JOURNAL	PAY0353971	16984	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.12
03/29/2016	GL_JOURNAL	PAY0353971	16962	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	16947	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	0000354017	18387	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.36	0.00
03/29/2016	GL_JOURNAL	0000354017	18378	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.78	0.00
03/29/2016	GL_JOURNAL	0000354017	18337	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.08	0.00
03/29/2016	GL_JOURNAL	0000354017	18379	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.46	0.00
03/29/2016	GL_JOURNAL	0000354017	18358	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.13	0.00
04/07/2016	GL_JOURNAL	PAY0354556	16962	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354556	16947	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	16977	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	00012	3995	01000	2016								
DeptID 0136 - Hancock Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PAY0354556	16978	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.38			
04/07/2016	GL_JOURNAL	PAY0354556	16984	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.12			
04/07/2016	GL_JOURNAL	PAY0354568	16962	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04			
04/07/2016	GL_JOURNAL	PAY0354568	16947	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02			
04/07/2016	GL_JOURNAL	PAY0354568	16977	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.25			
04/07/2016	GL_JOURNAL	PAY0354568	16978	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.38			
04/07/2016	GL_JOURNAL	PAY0354568	16984	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.12			
Number of Transactions 36						Totals	1.24	5.00	0.00	2.81	0.95	
Number of Transactions 861						Fund	Totals 0000s	13,069.57	28,794.00	0.00	7,120.40	8,604.03
Number of Transactions 861						Resource	Totals 00012	13,069.57	28,794.00	0.00	7,120.40	8,604.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	00015	2101	01000	2016								
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351023	616		01/31/2016/Transfer of appropriations to align Bud	1,075.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	1,075.00	1,075.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	00015	2151	01000	2016								
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351023	617		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	17.00	17.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	00015	2231	01000	2016								
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	4938	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	429.10			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00015	2231	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	618		01/31/2016/Transfer of appropriations to align Bud	5,582.00	0.00	0.00	0.00		
02/26/2016	GL_JOURNAL	0000352224	61	Oct 31 PR	02/26/2016/Transfer expenses for Oct 31 hourly tim	0.00	0.00	0.00	-10.14		
02/29/2016	GL_JOURNAL	PAY0352195	5291	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	429.10		
03/29/2016	GL_JOURNAL	PAY0353918	5544	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	429.10		
03/29/2016	GL_JOURNAL	0000354007	3364	PYE	03/31/2016/GL Encumbrance Process/112892 ;Salary f	0.00	0.00	1,287.30	0.00		
Number of Transactions 6						Totals	3,017.54	5,582.00	0.00	1,287.30	1,277.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00015	3202	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9863	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	50.84		
02/08/2016	GL_BD_JRNL	0000351004	595		01/31/2016/Transfer of appropriations to align Bud	127.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	596		01/31/2016/Transfer of appropriations to align Bud	660.00	0.00	0.00	0.00		
02/26/2016	GL_JOURNAL	0000352224	63	Oct 31 PR	02/26/2016/Transfer expenses for Oct 31 hourly tim	0.00	0.00	0.00	-1.20		
02/29/2016	GL_JOURNAL	PAY0352195	10450	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	50.84		
03/29/2016	GL_JOURNAL	PAY0353918	11011	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	50.84		
03/29/2016	GL_JOURNAL	0000354007	7194	PYE	03/31/2016/GL Encumbrance Process/112892 ;PERS_A f	0.00	0.00	152.51	0.00		
Number of Transactions 7						Totals	483.17	787.00	0.00	152.51	151.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00015	3302	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14636	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	32.82		
02/09/2016	GL_BD_JRNL	0000351065	613		01/31/2016/Transfer of appropriations to align Bud	84.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	614		01/31/2016/Transfer of appropriations to align Bud	427.00	0.00	0.00	0.00		
02/26/2016	GL_JOURNAL	0000352224	62	Oct 31 PR	02/26/2016/Transfer expenses for Oct 31 hourly tim	0.00	0.00	0.00	-0.78		
02/29/2016	GL_JOURNAL	PAY0352195	15413	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	32.82		
03/29/2016	GL_JOURNAL	PAY0353918	16240	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	32.83		
03/29/2016	GL_JOURNAL	0000354007	11177	PYE	03/31/2016/GL Encumbrance Process/112892 ;OASDI fo	0.00	0.00	98.48	0.00		
Number of Transactions 7						Totals	314.83	511.00	0.00	98.48	97.69

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00015	3431	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18882	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.92	
02/08/2016	GL_BD_JRNL	0000350995	665		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19706	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.92	
03/29/2016	GL_JOURNAL	PAY0353918	20674	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.92	
03/29/2016	GL_JOURNAL	0000354007	15065	PYE	03/31/2016/GL Encumbrance Process/112892 ;VISION f	0.00	0.00	8.75	0.00	
Number of Transactions 5						Totals	11.49	29.00	0.00	8.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00015	3451	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22621	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	12.22	
02/08/2016	GL_BD_JRNL	0000350995	666		01/31/2016/Transfer of appropriations to align Bud	190.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23453	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12.22	
03/29/2016	GL_JOURNAL	PAY0353918	24492	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12.22	
03/29/2016	GL_JOURNAL	0000354007	18797	PYE	03/31/2016/GL Encumbrance Process/112892 ;DENTAL f	0.00	0.00	79.54	0.00	
Number of Transactions 5						Totals	73.80	190.00	0.00	79.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00015	3471	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26341	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	181.55	
02/08/2016	GL_BD_JRNL	0000350998	419		01/31/2016/Transfer of appropriations to align Bud	2,954.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27180	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	181.55	
03/29/2016	GL_JOURNAL	PAY0353918	28290	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	181.55	
03/29/2016	GL_JOURNAL	0000354007	22511	PYE	03/31/2016/GL Encumbrance Process/112892 ;MEDICA f	0.00	0.00	1,249.76	0.00	
Number of Transactions 5						Totals	1,159.59	2,954.00	0.00	1,249.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00015	3502	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30932	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00015	3502	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351018	812		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	813		01/31/2016/16-01-29AL Payroll/	3.00	0.00	0.00	0.00	
02/26/2016	GL_JOURNAL	0000352224	64	Oct 31 PR	02/26/2016/Transfer expenses for Oct 31 hourly tim	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	31952	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.21	
03/01/2016	GL_BD_JRNL	0000352399	812		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	813		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	33277	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.22	
03/29/2016	GL_JOURNAL	0000354007	26433	PYE	03/31/2016/GL Encumbrance Process/112892 ;UNEMP fo	0.00	0.00	0.64	0.00	
Number of Transactions 9						Totals	6.73	8.00	0.00	0.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00015	3602	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11001	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.87	
02/08/2016	GL_BD_JRNL	0000351017	587		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	588		01/31/2016/Transfer of appropriations to align Bud	167.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	587		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	588		01/31/2016/Transfer of appropriations to align Bud	167.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	587		01/31/2016/Transfer of appropriations to align Bud	-33.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	588		01/31/2016/Transfer of appropriations to align Bud	-167.00	0.00	0.00	0.00	
02/26/2016	GL_JOURNAL	0000352224	65	Oct 31 PR	02/26/2016/Transfer expenses for Oct 31 hourly tim	0.00	0.00	0.00	-0.30	
03/01/2016	GL_BD_JRNL	0000352400	587		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	588		01/31/2016/Transfer of appropriations to align Bud	167.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	12105	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.87	
03/29/2016	GL_JOURNAL	0000354007	30512	PYE	03/31/2016/GL Encumbrance Process/112892 ;WKRCMP f	0.00	0.00	38.62	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	20984	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	12.87	
Number of Transactions 13						Totals	323.07	400.00	0.00	38.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00015	3702	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5232	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.96
02/08/2016	GL_BD_JRNL	0000351021	911		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00

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

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Budget 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	3702	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351021	912		01/31/2016/Transfer of appropriations to align Bud		12.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5111	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.96
03/29/2016	GL_JOURNAL	0000354007	34588	PYE	03/31/2016/GL Encumbrance Process/112892 ;RM05 for		0.00	0.00	2.87	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10073	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.96
Number of Transactions 6						Totals	8.25	14.00	0.00	2.87

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	3995	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35220	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.67
02/08/2016	GL_BD_JRNL	0000351022	884		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	885		01/31/2016/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	35288	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.67
03/29/2016	GL_JOURNAL	PAY0353918	37755	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.67
03/29/2016	GL_JOURNAL	0000354007	38311	PYE	03/31/2016/GL Encumbrance Process/112892 ;LIFE for		0.00	0.00	2.05	0.00
Number of Transactions 6						Totals	3.94	8.00	0.00	2.05

Number of Transactions 71						Fund	Totals 0000s	6,494.41	11,575.00	0.00	2,920.52	2,160.07
Number of Transactions 71						Resource	Totals 00015	6,494.41	11,575.00	0.00	2,920.52	2,160.07

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00016	1118	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1153	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	9,579.26
02/08/2016	GL_BD_JRNL	0000351008	789		01/31/2016/Transfer of appropriations to align Bud		-2,358.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1157	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	9,579.26
03/29/2016	GL_JOURNAL	PAY0353918	1169	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	9,579.26
03/29/2016	GL_JOURNAL	0000354007	1179	PYE	03/31/2016/GL Encumbrance Process/111054 ;Salary f		0.00	0.00	28,737.78	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00016	1118	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
Number of Transactions 5					Totals	-59,833.56	-2,358.00	0.00	28,737.78	28,737.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00016	1162	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	790		01/31/2016/Transfer of appropriations to align Bud	227.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1675	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	60.59	
03/29/2016	GL_JOURNAL	PAY0353918	1720	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47	
Number of Transactions 3					Totals	14.94	227.00	0.00	0.00	212.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00016	3101	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7400	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,027.86	
02/08/2016	GL_BD_JRNL	0000351000	618		01/31/2016/Transfer of appropriations to align Bud	-228.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7894	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,027.86	
03/29/2016	GL_JOURNAL	PAY0353918	8267	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,044.11	
03/29/2016	GL_JOURNAL	0000354007	5400	PYE	03/31/2016/GL Encumbrance Process/111054 ;STRS for	0.00	0.00	3,083.57	0.00	
Number of Transactions 5					Totals	-6,411.40	-228.00	0.00	3,083.57	3,099.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00016	3301	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12149	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	139.30	
02/08/2016	GL_BD_JRNL	0000351016	617		01/31/2016/Transfer of appropriations to align Bud	-28.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12803	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	143.93	
03/29/2016	GL_JOURNAL	PAY0353918	13459	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	141.50	
03/29/2016	GL_JOURNAL	0000354007	9486	PYE	03/31/2016/GL Encumbrance Process/111054 ;FMED for	0.00	0.00	416.70	0.00	
Number of Transactions 5					Totals	-869.43	-28.00	0.00	416.70	424.73

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

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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	00016	3421	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17082	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14.28	
02/08/2016	GL_BD_JRNL	0000350995	667		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17901	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14.28	
03/29/2016	GL_JOURNAL	PAY0353918	18819	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14.28	
03/29/2016	GL_JOURNAL	0000354007	13533	PYE	03/31/2016/GL Encumbrance Process/111054 ;VISION f	0.00	0.00	42.84	0.00	
Number of Transactions 5						Totals	-95.68	-10.00	0.00	42.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00016	3441	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20821	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	145.50	
02/08/2016	GL_BD_JRNL	0000350995	668		01/31/2016/Transfer of appropriations to align Bud	-40.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21648	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	145.50	
03/29/2016	GL_JOURNAL	PAY0353918	22637	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	145.50	
03/29/2016	GL_JOURNAL	0000354007	17265	PYE	03/31/2016/GL Encumbrance Process/111054 ;DENTAL f	0.00	0.00	389.34	0.00	
Number of Transactions 5						Totals	-865.84	-40.00	0.00	389.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00016	3461	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24558	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,506.72	
02/08/2016	GL_BD_JRNL	0000350998	420		01/31/2016/Transfer of appropriations to align Bud	-4,699.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25393	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,506.72	
03/29/2016	GL_JOURNAL	PAY0353918	26453	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,506.72	
03/29/2016	GL_JOURNAL	0000354007	20993	PYE	03/31/2016/GL Encumbrance Process/111054 ;MEDICA f	0.00	0.00	6,117.72	0.00	
Number of Transactions 5						Totals	-15,336.88	-4,699.00	0.00	6,117.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00016	3501	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28418	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.80

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00016	3501	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351018	814		01/31/2016/16-01-29AL Payroll/	-1.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29321	PAYROLL	02/29/2016/16-02-29AL Payroll	0.00		0.00	0.00	4.81	
03/01/2016	GL_BD_JRNL	0000352399	814		01/31/2016/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30474	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.88	
03/29/2016	GL_JOURNAL	0000354007	24720	PYE	03/31/2016/GL Encumbrance Process/111054 ;UNEMP fo	0.00		0.00	14.37	0.00	
Number of Transactions 6						Totals	-30.86	-2.00	0.00	14.37	14.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00016	3601	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	1973	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	287.38	
02/08/2016	GL_BD_JRNL	0000351019	621		01/31/2016/Transfer of appropriations to align Bud	-64.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	2337	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	287.38	
03/08/2016	GL_JOURNAL	PWC0352710	2336	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.82	
03/29/2016	GL_JOURNAL	0000354007	28799	PYE	03/31/2016/GL Encumbrance Process/111054 ;WKRCMP f	0.00		0.00	862.13	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	3854	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	3855	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	287.38	
Number of Transactions 7						Totals	-1,794.63	-64.00	0.00	862.13	868.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00016	3701	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	948	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	6.99	
02/08/2016	GL_BD_JRNL	0000351021	913		01/31/2016/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	929	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	6.99	
03/29/2016	GL_JOURNAL	0000354007	32878	PYE	03/31/2016/GL Encumbrance Process/111054 ;RM01 for	0.00		0.00	20.98	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1754	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	6.99	
Number of Transactions 5						Totals	-43.95	-2.00	0.00	20.98	20.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00016	3985	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0136	00016	3985	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33392	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14.43	
02/08/2016	GL_BD_JRNL	0000351022	886		01/31/2016/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34460	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14.43	
03/29/2016	GL_JOURNAL	PAY0353918	35878	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14.43	
03/29/2016	GL_JOURNAL	0000354007	36686	PYE	03/31/2016/GL Encumbrance Process/111054 ;LIFE for	0.00	0.00	45.69	0.00	
Number of Transactions 5						Totals	-120.98	-32.00	0.00	43.29
Number of Transactions 56						Fund	Totals 0000s	-85,388.27	-7,236.00	38,421.15
Number of Transactions 56						Resource	Totals 00016	-85,388.27	-7,236.00	38,421.15
DeptID	Resource	Account	Fund	Budget Period						
0136	00031	4302	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/03/2015	REQ_PREENC	REQ312573	7		Waxie Sanitary Supply/119233/SPRING CLEAN MINT ODO	0.00	38.84	0.00	0.00	
11/03/2015	REQ_PREENC	REQ312573	7		Waxie Sanitary Supply/119233/SPRING CLEAN MINT ODO	0.00	0.00	0.00	0.00	
11/03/2015	REQ_PREENC	REQ312573	7		Waxie Sanitary Supply/119233/SPRING CLEAN MINT ODO	0.00	-38.84	0.00	0.00	
11/03/2015	REQ_PREENC	REQ312573	8		Waxie Sanitary Supply/119233/91552 KLEENEX LUXURY	0.00	228.00	0.00	0.00	
11/03/2015	REQ_PREENC	REQ312573	8		Waxie Sanitary Supply/119233/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	
11/03/2015	REQ_PREENC	REQ312573	8		Waxie Sanitary Supply/119233/91552 KLEENEX LUXURY	0.00	-228.00	0.00	0.00	
11/03/2015	REQ_PREENC	REQ312573	9		Waxie Sanitary Supply/119233/33X39 1.3 MIL BLACK M	0.00	55.10	0.00	0.00	
11/03/2015	REQ_PREENC	REQ312573	9		Waxie Sanitary Supply/119233/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00	
11/03/2015	REQ_PREENC	REQ312573	9		Waxie Sanitary Supply/119233/33X39 1.3 MIL BLACK M	0.00	-55.10	0.00	0.00	
11/03/2015	REQ_PREENC	REQ312573	10		Waxie Sanitary Supply/119233/24X24 6 MIC CORELESS	0.00	26.70	0.00	0.00	
11/03/2015	REQ_PREENC	REQ312573	10		Waxie Sanitary Supply/119233/24X24 6 MIC CORELESS	0.00	0.00	0.00	0.00	
11/03/2015	REQ_PREENC	REQ312573	10		Waxie Sanitary Supply/119233/24X24 6 MIC CORELESS	0.00	-26.70	0.00	0.00	
11/03/2015	REQ_PREENC	REQ312573	11		Waxie Sanitary Supply/119233/07006 SCOTT CORELESS	0.00	261.90	0.00	0.00	
11/03/2015	REQ_PREENC	REQ312573	11		Waxie Sanitary Supply/119233/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	
11/03/2015	REQ_PREENC	REQ312573	11		Waxie Sanitary Supply/119233/07006 SCOTT CORELESS	0.00	-261.90	0.00	0.00	
11/03/2015	REQ_PREENC	REQ312573	12		Waxie Sanitary Supply/119233/02000 SCOTT HARD ROLL	0.00	340.80	0.00	0.00	
11/03/2015	REQ_PREENC	REQ312573	12		Waxie Sanitary Supply/119233/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	
11/03/2015	REQ_PREENC	REQ312573	12		Waxie Sanitary Supply/119233/02000 SCOTT HARD ROLL	0.00	-340.80	0.00	0.00	
11/03/2015	REQ_PREENC	REQ312573	13		Waxie Sanitary Supply/119233/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 80
Run Date 04/08/2016
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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	2016					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/03/2015	REQ_PREENC	REQ312573	13		Waxie Sanitary Supply/119233/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312573	13		Waxie Sanitary Supply/119233/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312573	14		Waxie Sanitary Supply/119233/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312573	14		Waxie Sanitary Supply/119233/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312573	14		Waxie Sanitary Supply/119233/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312573	15		Waxie Sanitary Supply/119233/CAREFREE ULTRA COMPAT	0.00	95.25	0.00	0.00
11/03/2015	REQ_PREENC	REQ312573	15		Waxie Sanitary Supply/119233/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312573	15		Waxie Sanitary Supply/119233/CAREFREE ULTRA COMPAT	0.00	-95.25	0.00	0.00
11/03/2015	REQ_PREENC	REQ312573	5		Waxie Sanitary Supply/119233/8644 NITRILE DISP POW	0.00	76.32	0.00	0.00
11/03/2015	REQ_PREENC	REQ312573	5		Waxie Sanitary Supply/119233/8644 NITRILE DISP POW	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312573	5		Waxie Sanitary Supply/119233/8644 NITRILE DISP POW	0.00	-76.32	0.00	0.00
11/03/2015	REQ_PREENC	REQ312573	2		Waxie Sanitary Supply/119233/WAXIE GERMICIDAL ULTR	0.00	6.19	0.00	0.00
11/03/2015	REQ_PREENC	REQ312573	2		Waxie Sanitary Supply/119233/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312573	2		Waxie Sanitary Supply/119233/WAXIE GERMICIDAL ULTR	0.00	-6.19	0.00	0.00
11/03/2015	REQ_PREENC	REQ312573	4		Waxie Sanitary Supply/119233/BOTTLE & SPRAYER COMP	0.00	-13.92	0.00	0.00
11/03/2015	REQ_PREENC	REQ312573	6		Waxie Sanitary Supply/119233/SENSOR VAC PAPER 5300	0.00	39.60	0.00	0.00
11/03/2015	REQ_PREENC	REQ312573	6		Waxie Sanitary Supply/119233/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312573	6		Waxie Sanitary Supply/119233/SENSOR VAC PAPER 5300	0.00	-39.60	0.00	0.00
11/03/2015	REQ_PREENC	REQ312573	1		Waxie Sanitary Supply/119233/CITRUS MULTIPURPOSE C	0.00	20.58	0.00	0.00
11/03/2015	REQ_PREENC	REQ312573	1		Waxie Sanitary Supply/119233/CITRUS MULTIPURPOSE C	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312573	1		Waxie Sanitary Supply/119233/CITRUS MULTIPURPOSE C	0.00	-20.58	0.00	0.00
11/03/2015	REQ_PREENC	REQ312573	3		Waxie Sanitary Supply/119233/IMP W8430 DELUXE FLOC	0.00	3.20	0.00	0.00
11/03/2015	REQ_PREENC	REQ312573	3		Waxie Sanitary Supply/119233/IMP W8430 DELUXE FLOC	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312573	3		Waxie Sanitary Supply/119233/IMP W8430 DELUXE FLOC	0.00	-3.20	0.00	0.00
11/03/2015	REQ_PREENC	REQ312573	4		Waxie Sanitary Supply/119233/BOTTLE & SPRAYER COMP	0.00	13.92	0.00	0.00
11/03/2015	REQ_PREENC	REQ312573	4		Waxie Sanitary Supply/119233/BOTTLE & SPRAYER COMP	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270478	14	RREQ312573	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270478	14	RREQ312573	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270478	14	RREQ312573	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270478	3	RREQ312573	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL	0.00	0.00	0.00	3.46
11/09/2015	PO_POENC	0000270478	3	RREQ312573	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270478	3	RREQ312573	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL	0.00	0.00	-3.46	0.00
11/09/2015	PO_POENC	0000270478	4	RREQ312573	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	15.03	0.00
11/09/2015	PO_POENC	0000270478	1	RREQ312573	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	22.23	0.00
11/09/2015	PO_POENC	0000270478	1	RREQ312573	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	-0.07	0.00
11/09/2015	PO_POENC	0000270478	1	RREQ312573	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	-22.23	0.00
11/09/2015	PO_POENC	0000270478	2	RREQ312573	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	6.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	2016					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/09/2015	PO_POENC	0000270478	2	RREQ312573	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270478	2	RREQ312573	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-6.69	0.00
11/09/2015	PO_POENC	0000270478	4	RREQ312573	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270478	4	RREQ312573	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-15.03	0.00
11/09/2015	PO_POENC	0000270478	5	RREQ312573	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	82.43	0.00
11/09/2015	PO_POENC	0000270478	5	RREQ312573	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-0.07	0.00
11/09/2015	PO_POENC	0000270478	5	RREQ312573	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-82.43	0.00
11/09/2015	PO_POENC	0000270478	6	RREQ312573	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	42.77	0.00
11/09/2015	PO_POENC	0000270478	6	RREQ312573	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270478	6	RREQ312573	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-42.77	0.00
11/09/2015	PO_POENC	0000270478	8	RREQ312573	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	246.24	0.00
11/09/2015	PO_POENC	0000270478	8	RREQ312573	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270478	8	RREQ312573	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-246.24	0.00
11/09/2015	PO_POENC	0000270478	9	RREQ312573	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.51	0.00
11/09/2015	PO_POENC	0000270478	9	RREQ312573	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270478	9	RREQ312573	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-59.51	0.00
11/09/2015	PO_POENC	0000270478	10	RREQ312573	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	28.84	0.00
11/09/2015	PO_POENC	0000270478	10	RREQ312573	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270478	10	RREQ312573	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-28.84	0.00
11/09/2015	PO_POENC	0000270478	11	RREQ312573	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	282.85	0.00
11/09/2015	PO_POENC	0000270478	11	RREQ312573	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270478	11	RREQ312573	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-282.85	0.00
11/09/2015	PO_POENC	0000270478	15	RREQ312573	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	102.87	0.00
11/09/2015	PO_POENC	0000270478	15	RREQ312573	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270478	15	RREQ312573	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-102.87	0.00
11/09/2015	PO_POENC	0000270478	7	RREQ312573	WAXIE-001/SPRING CLEAN MINT ODORDISINFECTANT 4X1	0.00	0.00	-41.95	0.00
11/09/2015	PO_POENC	0000270478	12	RREQ312573	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	368.06	0.00
11/09/2015	PO_POENC	0000270478	12	RREQ312573	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270478	12	RREQ312573	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-368.06	0.00
11/09/2015	PO_POENC	0000270478	13	RREQ312573	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270478	13	RREQ312573	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270478	13	RREQ312573	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270478	7	RREQ312573	WAXIE-001/SPRING CLEAN MINT ODORDISINFECTANT 4X1	0.00	0.00	41.95	0.00
11/09/2015	PO_POENC	0000270478	7	RREQ312573	WAXIE-001/SPRING CLEAN MINT ODORDISINFECTANT 4X1	0.00	0.00	-0.02	0.00
12/21/2015	REQ_PREENC	REQ316722	12		Waxie Sanitary Supply/119233/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316722	8		Waxie Sanitary Supply/119233/4603 FEATHER DUSTER-2	0.00	-7.60	0.00	0.00
12/21/2015	REQ_PREENC	REQ316722	8		Waxie Sanitary Supply/119233/4603 FEATHER DUSTER-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. 82
Run Date 04/08/2016
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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	2016					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/21/2015	REQ_PREENC	REQ316722	8		Waxie Sanitary Supply/119233/4603 FEATHER DUSTER-2	0.00	7.60	0.00	0.00
12/21/2015	REQ_PREENC	REQ316722	15		Waxie Sanitary Supply/119233/70CHD HYDRA SCRUBBING	0.00	-8.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316722	15		Waxie Sanitary Supply/119233/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316722	15		Waxie Sanitary Supply/119233/70CHD HYDRA SCRUBBING	0.00	8.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316722	14		Waxie Sanitary Supply/119233/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316722	14		Waxie Sanitary Supply/119233/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316722	14		Waxie Sanitary Supply/119233/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316722	13		Waxie Sanitary Supply/119233/07006 SCOTT CORELESS	0.00	-157.24	0.00	0.00
12/21/2015	REQ_PREENC	REQ316722	13		Waxie Sanitary Supply/119233/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316722	13		Waxie Sanitary Supply/119233/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
12/21/2015	REQ_PREENC	REQ316722	12		Waxie Sanitary Supply/119233/02000 SCOTT HARD ROLL	0.00	-330.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316722	12		Waxie Sanitary Supply/119233/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316722	11		Waxie Sanitary Supply/119233/CITRUS MULTIPURPOSE C	0.00	-21.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316722	11		Waxie Sanitary Supply/119233/CITRUS MULTIPURPOSE C	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316722	11		Waxie Sanitary Supply/119233/CITRUS MULTIPURPOSE C	0.00	21.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316722	10		Waxie Sanitary Supply/119233/SENSOR VAC PAPER 5300	0.00	-43.84	0.00	0.00
12/21/2015	REQ_PREENC	REQ316722	10		Waxie Sanitary Supply/119233/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316722	10		Waxie Sanitary Supply/119233/SENSOR VAC PAPER 5300	0.00	43.84	0.00	0.00
12/21/2015	REQ_PREENC	REQ316722	9		Waxie Sanitary Supply/119233/8643 NITRILE POWDER F	0.00	-13.38	0.00	0.00
12/21/2015	REQ_PREENC	REQ316722	9		Waxie Sanitary Supply/119233/8643 NITRILE POWDER F	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316722	9		Waxie Sanitary Supply/119233/8643 NITRILE POWDER F	0.00	13.38	0.00	0.00
12/21/2015	REQ_PREENC	REQ316722	7		Waxie Sanitary Supply/119233/4600 FEATHER DUSTER-1	0.00	-7.47	0.00	0.00
12/21/2015	REQ_PREENC	REQ316722	7		Waxie Sanitary Supply/119233/4600 FEATHER DUSTER-1	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316722	7		Waxie Sanitary Supply/119233/4600 FEATHER DUSTER-1	0.00	7.47	0.00	0.00
12/21/2015	REQ_PREENC	REQ316722	6		Waxie Sanitary Supply/119233/8600 DISPOSABLE POLY	0.00	-12.84	0.00	0.00
12/21/2015	REQ_PREENC	REQ316722	6		Waxie Sanitary Supply/119233/8600 DISPOSABLE POLY	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316722	6		Waxie Sanitary Supply/119233/8600 DISPOSABLE POLY	0.00	12.84	0.00	0.00
12/21/2015	REQ_PREENC	REQ316722	5		Waxie Sanitary Supply/119233/WAXIE GERMICIDAL ULTR	0.00	-8.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316722	5		Waxie Sanitary Supply/119233/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316722	5		Waxie Sanitary Supply/119233/WAXIE GERMICIDAL ULTR	0.00	8.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316722	4		Waxie Sanitary Supply/119233/33X39 1.3 MIL BLACK M	0.00	-83.10	0.00	0.00
12/21/2015	REQ_PREENC	REQ316722	4		Waxie Sanitary Supply/119233/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316722	4		Waxie Sanitary Supply/119233/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
12/21/2015	REQ_PREENC	REQ316722	3		Waxie Sanitary Supply/119233/24X24 6 MIC CORELESS	0.00	-41.70	0.00	0.00
12/21/2015	REQ_PREENC	REQ316722	3		Waxie Sanitary Supply/119233/24X24 6 MIC CORELESS	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316722	3		Waxie Sanitary Supply/119233/24X24 6 MIC CORELESS	0.00	41.70	0.00	0.00
12/21/2015	REQ_PREENC	REQ316722	2		Waxie Sanitary Supply/119233/SPRING CLEAN MINT ODO	0.00	-21.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	00031	4302	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/21/2015	REQ_PREENC	REQ316722	2		Waxie Sanitary Supply/119233/SPRING CLEAN MINT ODO	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316722	2		Waxie Sanitary Supply/119233/SPRING CLEAN MINT ODO	0.00	21.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316722	1		Waxie Sanitary Supply/119233/BLUE MICROFIBER TERRY	0.00	-30.81	0.00	0.00
12/21/2015	REQ_PREENC	REQ316722	1		Waxie Sanitary Supply/119233/BLUE MICROFIBER TERRY	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316722	1		Waxie Sanitary Supply/119233/BLUE MICROFIBER TERRY	0.00	30.81	0.00	0.00
12/22/2015	PO_POENC	0000273268	1	RREQ316722	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	33.27	0.00
12/22/2015	PO_POENC	0000273268	1	RREQ316722	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	-0.03	0.00
12/22/2015	PO_POENC	0000273268	1	RREQ316722	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	-33.27	0.00
12/22/2015	PO_POENC	0000273268	2	RREQ316722	WAXIE-001/SPRING CLEAN MINT ODORDISINFECTANT 4X1	0.00	0.00	22.68	0.00
12/22/2015	PO_POENC	0000273268	2	RREQ316722	WAXIE-001/SPRING CLEAN MINT ODORDISINFECTANT 4X1	0.00	0.00	-0.02	0.00
12/22/2015	PO_POENC	0000273268	2	RREQ316722	WAXIE-001/SPRING CLEAN MINT ODORDISINFECTANT 4X1	0.00	0.00	-22.68	0.00
12/22/2015	PO_POENC	0000273268	3	RREQ316722	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	45.04	0.00
12/22/2015	PO_POENC	0000273268	3	RREQ316722	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273268	3	RREQ316722	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-45.04	0.00
12/22/2015	PO_POENC	0000273268	4	RREQ316722	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
12/22/2015	PO_POENC	0000273268	4	RREQ316722	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273268	4	RREQ316722	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-89.75	0.00
12/22/2015	PO_POENC	0000273268	5	RREQ316722	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	8.64	0.00
12/22/2015	PO_POENC	0000273268	5	RREQ316722	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273268	5	RREQ316722	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-8.64	0.00
12/22/2015	PO_POENC	0000273268	6	RREQ316722	WAXIE-001/8600 DISPOSABLE POLY GLOVESLARGE	0.00	0.00	13.87	0.00
12/22/2015	PO_POENC	0000273268	6	RREQ316722	WAXIE-001/8600 DISPOSABLE POLY GLOVESLARGE	0.00	0.00	-0.01	0.00
12/22/2015	PO_POENC	0000273268	6	RREQ316722	WAXIE-001/8600 DISPOSABLE POLY GLOVESLARGE	0.00	0.00	-13.87	0.00
12/22/2015	PO_POENC	0000273268	7	RREQ316722	WAXIE-001/4600 FEATHER DUSTER-12IN	0.00	0.00	8.07	0.00
12/22/2015	PO_POENC	0000273268	7	RREQ316722	WAXIE-001/4600 FEATHER DUSTER-12IN	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273268	7	RREQ316722	WAXIE-001/4600 FEATHER DUSTER-12IN	0.00	0.00	-8.07	0.00
12/22/2015	PO_POENC	0000273268	8	RREQ316722	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	8.21	0.00
12/22/2015	PO_POENC	0000273268	8	RREQ316722	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273268	8	RREQ316722	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	-8.21	0.00
12/22/2015	PO_POENC	0000273268	9	RREQ316722	WAXIE-001/8643 NITRILE POWDER FREE GPGLOVES WHITE	0.00	0.00	14.45	0.00
12/22/2015	PO_POENC	0000273268	9	RREQ316722	WAXIE-001/8643 NITRILE POWDER FREE GPGLOVES WHITE	0.00	0.00	-0.02	0.00
12/22/2015	PO_POENC	0000273268	9	RREQ316722	WAXIE-001/8643 NITRILE POWDER FREE GPGLOVES WHITE	0.00	0.00	-14.45	0.00
12/22/2015	PO_POENC	0000273268	10	RREQ316722	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	47.35	0.00
12/22/2015	PO_POENC	0000273268	10	RREQ316722	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273268	10	RREQ316722	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-47.35	0.00
12/22/2015	PO_POENC	0000273268	11	RREQ316722	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	22.68	0.00
12/22/2015	PO_POENC	0000273268	11	RREQ316722	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
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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	2016					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/22/2015	PO_POENC	0000273268	11	RREQ316722	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	-22.68	0.00
12/22/2015	PO_POENC	0000273268	12	RREQ316722	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
12/22/2015	PO_POENC	0000273268	12	RREQ316722	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
12/22/2015	PO_POENC	0000273268	12	RREQ316722	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-356.40	0.00
12/22/2015	PO_POENC	0000273268	13	RREQ316722	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	169.82	0.00
12/22/2015	PO_POENC	0000273268	13	RREQ316722	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273268	13	RREQ316722	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-169.82	0.00
12/22/2015	PO_POENC	0000273268	14	RREQ316722	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
12/22/2015	PO_POENC	0000273268	14	RREQ316722	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273268	14	RREQ316722	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-207.36	0.00
12/22/2015	PO_POENC	0000273268	15	RREQ316722	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	8.64	0.00
12/22/2015	PO_POENC	0000273268	15	RREQ316722	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273268	15	RREQ316722	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-8.64	0.00
01/06/2016	AP_VOUCHER	00860313	1	P0000273268	WAXIE-001/8600 DISPOSABLE POLY GLOVESLAR	0.00	0.00	0.00	6.93
01/06/2016	AP_VOUCHER	00860313	1	P0000273268	WAXIE-001/8600 DISPOSABLE POLY GLOVESLAR	0.00	0.00	-6.93	0.00
01/06/2016	AP_VOUCHER	00860313	2	P0000273268	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	8.21
01/06/2016	AP_VOUCHER	00860313	2	P0000273268	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	-8.21	0.00
01/08/2016	AP_VOUCHER	00860792	1	P0000273268	WAXIE-001/8600 DISPOSABLE POLY GLOVESLAR	0.00	0.00	0.00	6.93
01/08/2016	AP_VOUCHER	00860792	1	P0000273268	WAXIE-001/8600 DISPOSABLE POLY GLOVESLAR	0.00	0.00	-6.93	0.00
02/04/2016	REQ_PREENC	REQ320162	6		Waxie Sanitary Supply/119233/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
02/04/2016	REQ_PREENC	REQ320162	5		Waxie Sanitary Supply/119233/041 WAXIE SEAT COVERS	0.00	31.19	0.00	0.00
02/04/2016	REQ_PREENC	REQ320162	4		Waxie Sanitary Supply/119233/SENSOR VAC PAPER 5300	0.00	65.76	0.00	0.00
02/04/2016	REQ_PREENC	REQ320162	3		Waxie Sanitary Supply/119233/CITRUS MULTIPURPOSE C	0.00	21.00	0.00	0.00
02/04/2016	REQ_PREENC	REQ320162	2		Waxie Sanitary Supply/119233/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
02/04/2016	REQ_PREENC	REQ320162	1		Waxie Sanitary Supply/119233/02000 SCOTT HARD ROLL	0.00	288.75	0.00	0.00
02/04/2016	PO_POENC	0000275795	6	RREQ320162	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00
02/04/2016	PO_POENC	0000275795	6	RREQ320162	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
02/04/2016	PO_POENC	0000275795	5	RREQ320162	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-31.19	0.00	0.00
02/04/2016	PO_POENC	0000275795	5	RREQ320162	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	33.69	0.00
02/04/2016	PO_POENC	0000275795	4	RREQ320162	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-65.76	0.00	0.00
02/04/2016	PO_POENC	0000275795	4	RREQ320162	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	71.02	0.00
02/04/2016	PO_POENC	0000275795	3	RREQ320162	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	-21.00	0.00	0.00
02/04/2016	PO_POENC	0000275795	3	RREQ320162	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	22.68	0.00
02/04/2016	PO_POENC	0000275795	2	RREQ320162	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-157.24	0.00	0.00
02/04/2016	PO_POENC	0000275795	2	RREQ320162	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	169.82	0.00
02/04/2016	PO_POENC	0000275795	1	RREQ320162	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-288.75	0.00	0.00
02/04/2016	PO_POENC	0000275795	1	RREQ320162	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	311.85	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	2016					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/09/2016	AP_VOUCHER	00866834	1	P0000275795	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	311.85
02/09/2016	AP_VOUCHER	00866834	1	P0000275795	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-311.85	0.00
02/09/2016	AP_VOUCHER	00866834	2	P0000275795	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	169.82
02/09/2016	AP_VOUCHER	00866834	2	P0000275795	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-169.82	0.00
02/09/2016	AP_VOUCHER	00866834	3	P0000275795	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA	0.00	0.00	0.00	22.68
02/09/2016	AP_VOUCHER	00866834	3	P0000275795	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA	0.00	0.00	-22.68	0.00
02/09/2016	AP_VOUCHER	00866834	4	P0000275795	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	71.02
02/09/2016	AP_VOUCHER	00866834	4	P0000275795	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-71.02	0.00
02/09/2016	AP_VOUCHER	00866834	5	P0000275795	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	33.69
02/09/2016	AP_VOUCHER	00866834	5	P0000275795	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-33.69	0.00
02/09/2016	AP_VOUCHER	00866834	6	P0000275795	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	155.52
02/09/2016	AP_VOUCHER	00866834	6	P0000275795	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-155.52	0.00
03/11/2016	REQ_PREENC	REQ324352	6		Waxie Sanitary Supply/119233/CITRUS MULTIPURPOSE C	0.00	42.00	0.00	0.00
03/11/2016	REQ_PREENC	REQ324352	5		Waxie Sanitary Supply/119233/SPRING CLEAN MINT ODO	0.00	21.00	0.00	0.00
03/11/2016	REQ_PREENC	REQ324352	4		Waxie Sanitary Supply/119233/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
03/11/2016	REQ_PREENC	REQ324352	3		Waxie Sanitary Supply/119233/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
03/11/2016	REQ_PREENC	REQ324352	2		Waxie Sanitary Supply/119233/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
03/11/2016	REQ_PREENC	REQ324352	1		Waxie Sanitary Supply/119233/WAXIE GERMICIDAL ULTR	0.00	6.00	0.00	0.00
03/11/2016	PO_POENC	0000278915	1	RREQ324352	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	6.48	0.00
03/11/2016	PO_POENC	0000278915	5	RREQ324352	WAXIE-001/SPRING CLEAN MINT ODORDISINFECTANT 4X1	0.00	0.00	22.68	0.00
03/11/2016	PO_POENC	0000278915	4	RREQ324352	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-157.24	0.00	0.00
03/11/2016	PO_POENC	0000278915	4	RREQ324352	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	169.82	0.00
03/11/2016	PO_POENC	0000278915	3	RREQ324352	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
03/11/2016	PO_POENC	0000278915	3	RREQ324352	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
03/11/2016	PO_POENC	0000278915	2	RREQ324352	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
03/11/2016	PO_POENC	0000278915	2	RREQ324352	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
03/11/2016	PO_POENC	0000278915	1	RREQ324352	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	-6.00	0.00	0.00
03/11/2016	PO_POENC	0000278915	6	RREQ324352	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	-42.00	0.00	0.00
03/11/2016	PO_POENC	0000278915	6	RREQ324352	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	45.36	0.00
03/11/2016	PO_POENC	0000278915	5	RREQ324352	WAXIE-001/SPRING CLEAN MINT ODORDISINFECTANT 4X1	0.00	-21.00	0.00	0.00
03/15/2016	AP_VOUCHER	00874405	4	P0000278915	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-169.82	0.00
03/15/2016	AP_VOUCHER	00874405	4	P0000278915	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	169.82
03/15/2016	AP_VOUCHER	00874405	3	P0000278915	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
03/15/2016	AP_VOUCHER	00874405	6	P0000278915	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA	0.00	0.00	-45.36	0.00
03/15/2016	AP_VOUCHER	00874405	6	P0000278915	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA	0.00	0.00	0.00	45.36
03/15/2016	AP_VOUCHER	00874405	5	P0000278915	WAXIE-001/SPRING CLEAN MINT ODORDISINFEC	0.00	0.00	-22.66	0.00
03/15/2016	AP_VOUCHER	00874405	5	P0000278915	WAXIE-001/SPRING CLEAN MINT ODORDISINFEC	0.00	0.00	0.00	22.66

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_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
DeptID	Resource	Account	Fund	Budget Period					
0136	00031	4302	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/15/2016	AP_VOUCHER	00874405	3	P0000278915	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
03/15/2016	AP_VOUCHER	00874405	2	P0000278915	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.68	0.00
03/15/2016	AP_VOUCHER	00874405	2	P0000278915	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.68
03/15/2016	AP_VOUCHER	00874405	1	P0000278915	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	-6.48	0.00
03/15/2016	AP_VOUCHER	00874405	1	P0000278915	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	0.00	6.48

Number of Transactions 246 Totals -1,379.65 0.00 0.00 -22.30 1,401.95

Number of Transactions 246 Fund Totals 0000s -1,379.65 0.00 0.00 -22.30 1,401.95

Number of Transactions 246 Resource Totals 00031 -1,379.65 0.00 0.00 -22.30 1,401.95

DeptID	Resource	Account	Fund	Budget Period					
0136	00032	2201	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	4455	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,284.50
02/02/2016	GL_JOURNAL	0000350607	15	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	228.04
02/02/2016	GL_JOURNAL	0000350607	21	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	11.40
02/02/2016	GL_JOURNAL	0000350602	21	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	12.74
02/02/2016	GL_JOURNAL	0000350602	15	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	254.81
02/02/2016	GL_JOURNAL	0000350599	25	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-18.64
02/02/2016	GL_JOURNAL	0000350599	16	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-372.87
02/29/2016	GL_JOURNAL	PAY0352195	4806	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,284.50
03/29/2016	GL_JOURNAL	PAY0353918	5056	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,440.70
03/29/2016	GL_JOURNAL	0000354007	2942	PYE	03/31/2016/GL Encumbrance Process/141858 ;Salary f	0.00	0.00	19,322.09	0.00

Number of Transactions 10 Totals -38,447.27 0.00 0.00 19,322.09 19,125.18

DeptID	Resource	Account	Fund	Budget Period					
0136	00032	2320	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	5502	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,998.23
02/29/2016	GL_JOURNAL	PAY0352195	5884	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,998.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00032	2320	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	6182	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,998.23		
03/29/2016	GL_JOURNAL	0000354007	3761	PYE	03/31/2016/GL Encumbrance Process/119233 ;Salary f	0.00	0.00	8,994.69	0.00		
Number of Transactions 4						Totals	-17,989.38	0.00	0.00	8,994.69	8,994.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00032	3202	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9869	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,099.74		
02/02/2016	GL_JOURNAL	0000350607	22	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	1.35		
02/02/2016	GL_JOURNAL	0000350607	16	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	27.02		
02/02/2016	GL_JOURNAL	0000350602	16	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	29.74		
02/02/2016	GL_JOURNAL	0000350602	22	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	1.49		
02/02/2016	GL_JOURNAL	0000350599	26	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-2.16		
02/02/2016	GL_JOURNAL	0000350599	17	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-43.13		
02/29/2016	GL_JOURNAL	PAY0352195	10456	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,099.74		
03/29/2016	GL_JOURNAL	PAY0353918	11018	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,118.24		
03/29/2016	GL_JOURNAL	0000354007	7363	PYE	03/31/2016/GL Encumbrance Process/141858 ;PERS_A f	0.00	0.00	3,354.69	0.00		
Number of Transactions 10						Totals	-6,686.72	0.00	0.00	3,354.69	3,332.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00032	3302	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14643	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	710.65
02/02/2016	GL_JOURNAL	0000350607	17	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	17.45
02/02/2016	GL_JOURNAL	0000350607	23	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.87
02/02/2016	GL_JOURNAL	0000350602	23	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.98
02/02/2016	GL_JOURNAL	0000350602	17	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	19.53
02/02/2016	GL_JOURNAL	0000350599	18	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.57
02/02/2016	GL_JOURNAL	0000350599	27	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.03
02/29/2016	GL_JOURNAL	PAY0352195	15419	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	710.70
03/29/2016	GL_JOURNAL	PAY0353918	16247	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	722.68
03/29/2016	GL_JOURNAL	0000354007	11349	PYE	03/31/2016/GL Encumbrance Process/141858 ;OASDI fo	0.00	0.00	2,166.23	0.00

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

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	00032	3302	01000	2016				
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions	10	Totals				-4,348.49	0.00	0.00	2,166.23	2,182.26
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00032	3431	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	18886	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	26.21
02/02/2016	GL_JOURNAL	0000350607	34	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.38
02/02/2016	GL_JOURNAL	0000350602	34	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.51
02/02/2016	GL_JOURNAL	0000350599	19	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.80
02/29/2016	GL_JOURNAL	PAY0352195	19712	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	26.21
03/29/2016	GL_JOURNAL	PAY0353918	20680	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	26.21
03/29/2016	GL_JOURNAL	0000354007	15229	PYE	03/31/2016/GL Encumbrance Process/141858 ;VISION f	0.00	0.00	78.65	0.00

Number of Transactions	7	Totals				-157.37	0.00	0.00	78.65	78.72
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00032	3451	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	22625	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	267.10
02/02/2016	GL_JOURNAL	0000350607	35	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	3.90
02/02/2016	GL_JOURNAL	0000350602	35	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	5.26
02/02/2016	GL_JOURNAL	0000350599	20	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-8.11
02/29/2016	GL_JOURNAL	PAY0352195	23459	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	267.10
03/29/2016	GL_JOURNAL	PAY0353918	24498	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	267.10
03/29/2016	GL_JOURNAL	0000354007	18961	PYE	03/31/2016/GL Encumbrance Process/141858 ;DENTAL f	0.00	0.00	714.72	0.00

Number of Transactions	7	Totals				-1,517.07	0.00	0.00	714.72	802.35
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00032	3471	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	26345	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,969.85
02/02/2016	GL_JOURNAL	0000350607	36	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	25.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	00032	3471	01000	2016						
	DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/02/2016	GL_JOURNAL	0000350602	36	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	96.86	
02/02/2016	GL_JOURNAL	0000350599	21	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-47.03	
02/29/2016	GL_JOURNAL	PAY0352195	27186	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,969.85	
03/29/2016	GL_JOURNAL	PAY0353918	28296	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,969.85	
03/29/2016	GL_JOURNAL	0000354007	22676	PYE	03/31/2016/GL Encumbrance Process/141858 ;MEDICA f	0.00	0.00	0.00	11,230.39	0.00	
Number of Transactions 7						Totals	-20,215.64	0.00	0.00	11,230.39	8,985.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00032	3502	01000	2016						
	DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30939	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4.63	
02/02/2016	GL_JOURNAL	0000350607	18	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	0.36	
02/02/2016	GL_JOURNAL	0000350607	24	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	0.02	
02/02/2016	GL_JOURNAL	0000350602	24	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	0.01	
02/02/2016	GL_JOURNAL	0000350602	18	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	0.13	
02/02/2016	GL_JOURNAL	0000350599	22	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-0.19	
02/02/2016	GL_JOURNAL	0000350599	28	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	31958	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4.65	
03/29/2016	GL_JOURNAL	PAY0353918	33284	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4.71	
03/29/2016	GL_JOURNAL	0000354007	26605	PYE	03/31/2016/GL Encumbrance Process/141858 ;UNEMP fo	0.00	0.00	0.00	14.16	0.00	
Number of Transactions 10						Totals	-28.47	0.00	0.00	14.16	14.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00032	3602	01000	2016					
	DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/02/2016	GL_JOURNAL	0000350607	19	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	3.71
02/02/2016	GL_JOURNAL	0000350607	25	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	0.19
02/02/2016	GL_JOURNAL	0000350602	19	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	7.65
02/02/2016	GL_JOURNAL	0000350602	25	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	0.38
02/02/2016	GL_JOURNAL	0000350599	23	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-11.19
02/02/2016	GL_JOURNAL	0000350599	29	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-0.56
02/08/2016	GL_JOURNAL	PWC0350915	11002	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	89.95
02/08/2016	GL_JOURNAL	PWC0350915	11003	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	188.54

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

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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	00032	3602	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	12106	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	89.95	
03/08/2016	GL_JOURNAL	PWC0352710	12107	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	188.54	
03/29/2016	GL_JOURNAL	0000354007	30684	PYE	03/31/2016/GL Encumbrance Process/141858 ;WKRCMP f	0.00		0.00	849.50	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	20986	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	193.22	
04/07/2016	GL_JOURNAL	PWC0354590	20985	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	89.95	
Number of Transactions 13						Totals	-1,689.83	0.00	0.00	849.50	840.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00032	3702	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5233	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	5234	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	9.92	
03/08/2016	GL_JOURNAL	PRM0352708	5112	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5113	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	9.92	
03/29/2016	GL_JOURNAL	0000354007	34676	PYE	03/31/2016/GL Encumbrance Process/119233 ;RML6 for	0.00		0.00	29.77	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10075	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	9.92	
04/07/2016	GL_JOURNAL	PRM0354589	10074	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.00	
Number of Transactions 7						Totals	-59.53	0.00	0.00	29.77	29.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00032	3995	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35226	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	14.48
02/02/2016	GL_JOURNAL	0000350607	26	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	1.23
02/02/2016	GL_JOURNAL	0000350607	20	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	24.64
02/02/2016	GL_JOURNAL	0000350602	26	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	0.01
02/02/2016	GL_JOURNAL	0000350602	20	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	0.26
02/02/2016	GL_JOURNAL	0000350599	24	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-0.38
02/02/2016	GL_JOURNAL	0000350599	30	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	36294	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	14.48
03/29/2016	GL_JOURNAL	PAY0353918	37761	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	14.72
03/29/2016	GL_JOURNAL	0000354007	38477	PYE	03/31/2016/GL Encumbrance Process/141858 ;LIFE for	0.00		0.00	45.02	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

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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	00032	3995	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 10						Totals	-114.44	0.00	0.00	45.02	69.42
Number of Transactions 95						Fund Totals 0000s	-91,254.21	0.00	0.00	46,799.91	44,454.30
Number of Transactions 95						Resource Totals 00032	-91,254.21	0.00	0.00	46,799.91	44,454.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00033	2253	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	5196	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	227.20	
02/05/2016	GL_JOURNAL	PAY0350849	2059	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	113.60	
02/08/2016	GL_BD_JRNL	0000351023	619		01/31/2016/Transfer of appropriations to align Bud		1,363.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5560	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	113.60	
03/08/2016	GL_JOURNAL	PAY0352676	2292	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	227.20	
03/29/2016	GL_JOURNAL	PAY0353918	5820	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	340.80	
04/07/2016	GL_JOURNAL	PAY0354532	2104	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	113.60	
Number of Transactions 7						Totals	227.00	1,363.00	0.00	0.00	1,136.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00033	3202	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	3857	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	13.46	
02/08/2016	GL_BD_JRNL	0000351004	597		01/31/2016/Transfer of appropriations to align Bud		54.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10457	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	13.46	
03/29/2016	GL_JOURNAL	PAY0353918	11019	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	26.92	
Number of Transactions 4						Totals	0.16	54.00	0.00	0.00	53.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00033	3302	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00033 - Custodial Subs 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		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00033	3302	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14644	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		17.38	
02/05/2016	GL_JOURNAL	PAY0350849	5743	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00		8.69	
02/09/2016	GL_BD_JRNL	0000351065	615		01/31/2016/Transfer of appropriations to align Bud	104.00	0.00	0.00		0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15420	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		8.69	
03/08/2016	GL_JOURNAL	PAY0352676	6407	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00		17.38	
03/29/2016	GL_JOURNAL	PAY0353918	16248	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		26.06	
04/07/2016	GL_JOURNAL	PAY0354532	5924	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00		8.69	
Number of Transactions 7						Totals	17.11	104.00	0.00	0.00	86.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00033	3502	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30940	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		0.11	
02/05/2016	GL_JOURNAL	PAY0350849	8218	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00		0.06	
02/08/2016	GL_BD_JRNL	0000351018	815		01/31/2016/16-02-10SP Payroll/	1.00	0.00	0.00		0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31959	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		0.06	
03/01/2016	GL_BD_JRNL	0000352399	815		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00		0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9153	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00		0.11	
03/29/2016	GL_JOURNAL	PAY0353918	33285	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		0.17	
04/07/2016	GL_JOURNAL	PAY0354532	8470	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00		0.06	
Number of Transactions 8						Totals	1.43	2.00	0.00	0.00	0.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00033	3602	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	11004	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		3.41	
02/08/2016	GL_JOURNAL	PWC0350915	11005	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		6.82	
02/08/2016	GL_BD_JRNL	0000351017	589		01/31/2016/Transfer of appropriations to align Bud	41.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000351025	589		01/31/2016/Transfer of appropriations to align Bud	41.00	0.00	0.00		0.00	
02/09/2016	GL_BD_JRNL	0000351017	589		01/31/2016/Transfer of appropriations to align Bud	-41.00	0.00	0.00		0.00	
03/01/2016	GL_BD_JRNL	0000352400	589		01/31/2016/Transfer of appropriations to align Bud	41.00	0.00	0.00		0.00	
03/08/2016	GL_JOURNAL	PWC0352710	12108	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		3.41	
03/08/2016	GL_JOURNAL	PWC0352710	12109	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		6.82	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00033	3602	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	20988	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.22		
04/07/2016	GL_JOURNAL	PWC0354590	20987	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.41		
Number of Transactions 10						Totals	47.91	82.00	0.00	34.09	
Number of Transactions 36						Fund	Totals 0000s	293.61	1,605.00	0.00	1,311.39
Number of Transactions 36						Resource	Totals 00033	293.61	1,605.00	0.00	1,311.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00077	1157	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00077 - Saturday School Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1285	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	466.71		
02/08/2016	GL_BD_JRNL	0000351008	791		01/31/2016/Transfer of appropriations to align Bud	3,084.00	0.00	0.00	0.00		
02/18/2016	GL_BD_JRNL	0000351632	101		01/31/2016/Transfer of appropriations to reverse s	-3,084.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	92	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	466.71		
03/29/2016	GL_JOURNAL	PAY0353918	1331	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	466.71		
Number of Transactions 5						Totals	-1,400.13	0.00	0.00	1,400.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00077	2251	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00077 - Saturday School Account 2251 - Custodian Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	5138	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	279.06		
02/08/2016	GL_BD_JRNL	0000351023	620		01/31/2016/Transfer of appropriations to align Bud	631.00	0.00	0.00	0.00		
02/18/2016	GL_BD_JRNL	0000351632	102		01/31/2016/Transfer of appropriations to reverse s	-631.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	2157	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	332.06		
03/11/2016	GL_JOURNAL	0000353007	7	PayFix	03/11/2016/Transfer hourly expenditures to correct	0.00	0.00	0.00	171.30		
03/29/2016	GL_JOURNAL	PAY0353918	5743	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	175.38		
04/07/2016	GL_JOURNAL	PAY0354532	1979	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	163.15		
Number of Transactions 7						Totals	-1,120.95	0.00	0.00	1,120.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00077	2451	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00077 - Saturday School Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6356	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	136.43	
02/08/2016	GL_BD_JRNL	0000351024	347		01/31/2016/Transfer of appropriations to align Bud	513.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	103		01/31/2016/Transfer of appropriations to reverse s	-513.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-136.43	0.00	0.00	136.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00077	3101	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00077 - Saturday School Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7401	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	50.08	
02/08/2016	GL_BD_JRNL	0000351000	619		01/31/2016/Transfer of appropriations to align Bud	314.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	104		01/31/2016/Transfer of appropriations to reverse s	-314.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	3282	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	50.08	
03/29/2016	GL_JOURNAL	PAY0353918	8268	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	50.08	
Number of Transactions 5						Totals	-150.24	0.00	0.00	150.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00077	3202	01000	2016						
DeptID 0136 - Hancock Elementary Resource 00077 - Saturday School Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350494	54		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	9870	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	13.53	
02/08/2016	GL_BD_JRNL	0000351004	598		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	105		01/31/2016/Transfer of appropriations to reverse s	-14.00	0.00	0.00	0.00	
03/11/2016	GL_JOURNAL	0000353007	8	PayFix	03/11/2016/Transfer hourly expenditures to correct	0.00	0.00	0.00	20.29	
Number of Transactions 5						Totals	-33.82	0.00	0.00	33.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00077	3301	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00077 - Saturday School Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12150	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.77
02/08/2016	GL_BD_JRNL	0000351016	618		01/31/2016/Transfer of appropriations to align Bud	55.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	106		01/31/2016/Transfer of appropriations to reverse s	-55.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00077	3301	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00077 - Saturday School Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	5018	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	6.76	
03/29/2016	GL_JOURNAL	PAY0353918	13460	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.77	
Number of Transactions 5						Totals	-20.30	0.00	0.00	20.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00077	3302	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00077 - Saturday School Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14645	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	21.38	
02/01/2016	GL_JOURNAL	PAY0350297	14640	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.44	
02/09/2016	GL_BD_JRNL	0000351065	616		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	617		01/31/2016/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	107		01/31/2016/Transfer of appropriations to reverse s	-39.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	108		01/31/2016/Transfer of appropriations to reverse s	-48.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	6408	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	25.41	
03/11/2016	GL_JOURNAL	0000353007	9	PayFix	03/11/2016/Transfer hourly expenditures to correct	0.00	0.00	0.00	13.10	
03/29/2016	GL_JOURNAL	PAY0353918	16249	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13.41	
04/07/2016	GL_JOURNAL	PAY0354532	5925	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	12.49	
Number of Transactions 10						Totals	-96.23	0.00	0.00	96.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00077	3501	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00077 - Saturday School Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28419	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.23	
02/08/2016	GL_BD_JRNL	0000351018	816		01/31/2016/16-01-29AL Payroll/	2.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	109		01/31/2016/Transfer of appropriations to reverse s	-2.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	816		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7761	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.23	
03/29/2016	GL_JOURNAL	PAY0353918	30475	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 6						Totals	1.31	2.00	0.00	0.69

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00077	3502	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00077 - Saturday School Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30941	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350297	30936	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.07
03/08/2016	GL_JOURNAL	PAY0352676	9154	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.16
03/11/2016	GL_JOURNAL	0000353007	10	PayFix	03/11/2016/Transfer hourly expenditures to correct	0.00		0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353918	33286	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PAY0354532	8471	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.08
Number of Transactions 6						Totals	-0.63	0.00	0.00	0.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00077	3601	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00077 - Saturday School Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1974	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	14.00
02/08/2016	GL_BD_JRNL	0000351019	622		01/31/2016/Transfer of appropriations to align Bud	93.00		0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	110		01/31/2016/Transfer of appropriations to reverse s	-93.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	2338	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	14.00
04/07/2016	GL_JOURNAL	PWC0354590	3856	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	14.00
Number of Transactions 5						Totals	-42.00	0.00	0.00	42.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00077	3602	01000	2016					
DeptID 0136 - Hancock Elementary Resource 00077 - Saturday School Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11006	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.09
02/08/2016	GL_JOURNAL	PWC0350915	11007	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	8.37
02/08/2016	GL_BD_JRNL	0000351017	590		01/31/2016/Transfer of appropriations to align Bud	15.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	591		01/31/2016/Transfer of appropriations to align Bud	19.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	590		01/31/2016/Transfer of appropriations to align Bud	15.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	591		01/31/2016/Transfer of appropriations to align Bud	19.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	590		01/31/2016/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	591		01/31/2016/Transfer of appropriations to align Bud	-19.00		0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	111		01/31/2016/Transfer of appropriations to reverse s	-15.00		0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	112		01/31/2016/Transfer of appropriations to reverse s	-19.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	590		01/31/2016/Transfer of appropriations to align Bud	15.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	591		01/31/2016/Transfer of appropriations to align Bud	19.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00077	3602	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00077 - Saturday School Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	12110	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.96		
03/11/2016	GL_JOURNAL	0000353007	11	PayFix	03/11/2016/Transfer hourly expenditures to correct	0.00	0.00	0.00	5.14		
04/07/2016	GL_JOURNAL	PWC0354590	20990	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.26		
04/07/2016	GL_JOURNAL	PWC0354590	20989	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.89		
Number of Transactions 16						Totals	-3.71	34.00	0.00	37.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00077	4301	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00077 - Saturday School Account 4301 - Supplies Fund 01000 - General Fund											
02/16/2016	GL_BD_JRNL	0000351453	12		02/16/2016/Transfer of appropriations for Saturday	804.00	0.00	0.00	0.00		
02/16/2016	GL_BD_JRNL	0000351453	13		02/16/2016/Transfer of appropriations for Saturday	1,562.00	0.00	0.00	0.00		
02/16/2016	GL_BD_JRNL	0000351453	14		02/16/2016/Transfer of appropriations for Saturday	1,205.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	3,571.00	3,571.00	0.00	0.00	
Number of Transactions 76						Fund	Totals 0000s	567.87	3,607.00	0.00	3,039.13
Number of Transactions 76						Resource	Totals 00077	567.87	3,607.00	0.00	3,039.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00501	2456	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00501 - Hourly Programs Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
03/28/2016	GL_BD_JRNL	0000353930	92		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	7203	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	688.16		
Number of Transactions 2						Totals	-688.16	0.00	0.00	688.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00501	3202	01000	2016							
DeptID 0136 - Hancock Elementary Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/28/2016	GL_BD_JRNL	0000353930	93		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00501	3202	01000	2016						
	DeptID 0136 - Hancock Elementary Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	11015	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	81.53	
Number of Transactions 2						Totals	-81.53	0.00	0.00	81.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00501	3302	01000	2016						
	DeptID 0136 - Hancock Elementary Resource 00501 - Hourly Programs Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/28/2016	GL_BD_JRNL	0000353930	94		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	16244	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	52.65	
Number of Transactions 2						Totals	-52.65	0.00	0.00	52.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00501	3502	01000	2016						
	DeptID 0136 - Hancock Elementary Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/28/2016	GL_BD_JRNL	0000353930	95		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	33281	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.34	
Number of Transactions 2						Totals	-0.34	0.00	0.00	0.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00501	3602	01000	2016						
	DeptID 0136 - Hancock Elementary Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_BD_JRNL	0000354592	69		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	20991	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	20.64	
Number of Transactions 2						Totals	-20.64	0.00	0.00	20.64	
Number of Transactions 10						Fund	Totals 0000s	-843.32	0.00	0.00	843.32
Number of Transactions 10						Resource	Totals 00501	-843.32	0.00	0.00	843.32

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	08000	4301	01000	2016							
DeptID 0136 - Hancock Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
01/26/2016	GL_BD_JRNL	0000350168	1		01/26/2016/Transfer appropriation from account 430	-1,460.00		0.00	0.00	0.00	
02/02/2016	REQ_PREENC	REQ319892	1		Meredith Digital Inc/119233/TONER BLACK HP CE505A	0.00	0.00	208.00	0.00	0.00	
02/02/2016	PO_POENC	0000275598	1	RREQ319892	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	-208.00	0.00	0.00	
02/02/2016	PO_POENC	0000275598	1	RREQ319892	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	0.00	224.64	0.00	
02/19/2016	AP_VOUCHER	00868825	1	P0000275598	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00	-224.64	0.00	
02/19/2016	AP_VOUCHER	00868825	1	P0000275598	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00	0.00	224.64	
03/14/2016	REQ_PREENC	REQ324540	3		School Specialty Supply/119233/VEST STANDRD NON-CE	0.00	0.00	48.72	0.00	0.00	
03/14/2016	REQ_PREENC	REQ324540	2		School Specialty Supply/119233/BALLS - PLASTIC BAS	0.00	0.00	17.70	0.00	0.00	
03/14/2016	REQ_PREENC	REQ324540	1		School Specialty Supply/119233/ROPE PHYS ED JUMP R	0.00	0.00	31.08	0.00	0.00	
03/14/2016	REQ_PREENC	REQ324540	8		School Specialty Supply/119233/FASTENER #2 1/2'' B	0.00	0.00	8.40	0.00	0.00	
03/14/2016	REQ_PREENC	REQ324540	7		School Specialty Supply/119233/HOOPS DUR-O-HOOPS A	0.00	0.00	60.44	0.00	0.00	
03/14/2016	REQ_PREENC	REQ324540	6		School Specialty Supply/119233/BALL PG 13 INCH - R	0.00	0.00	63.96	0.00	0.00	
03/14/2016	REQ_PREENC	REQ324540	5		School Specialty Supply/119233/BALL PG 10 INCH - R	0.00	0.00	38.52	0.00	0.00	
03/14/2016	REQ_PREENC	REQ324540	4		School Specialty Supply/119233/KIT SCOOP BALL	0.00	0.00	54.58	0.00	0.00	
03/14/2016	PO_POENC	0000279171	8	RREQ324540	SCHOOL SPECIAL/FASTENER #2 1/2'' BX/100 - SCHOOL S	0.00	0.00	-8.40	0.00	0.00	
03/14/2016	PO_POENC	0000279171	8	RREQ324540	SCHOOL SPECIAL/FASTENER #2 1/2'' BX/100 - SCHOOL S	0.00	0.00	0.00	9.07	0.00	
03/14/2016	PO_POENC	0000279171	7	RREQ324540	SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COLORS	0.00	0.00	-60.44	0.00	0.00	
03/14/2016	PO_POENC	0000279171	7	RREQ324540	SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COLORS	0.00	0.00	0.00	65.28	0.00	
03/14/2016	PO_POENC	0000279171	6	RREQ324540	SCHOOL SPECIAL/BALL PG 13 INCH - RED - SPORTIME	0.00	0.00	-63.96	0.00	0.00	
03/14/2016	PO_POENC	0000279171	6	RREQ324540	SCHOOL SPECIAL/BALL PG 13 INCH - RED - SPORTIME	0.00	0.00	0.00	69.08	0.00	
03/14/2016	PO_POENC	0000279171	5	RREQ324540	SCHOOL SPECIAL/BALL PG 10 INCH - RED - SPORTIME	0.00	0.00	-38.52	0.00	0.00	
03/14/2016	PO_POENC	0000279171	5	RREQ324540	SCHOOL SPECIAL/BALL PG 10 INCH - RED - SPORTIME	0.00	0.00	0.00	41.60	0.00	
03/14/2016	PO_POENC	0000279171	4	RREQ324540	SCHOOL SPECIAL/KIT SCOOP BALL	0.00	0.00	-54.58	0.00	0.00	
03/14/2016	PO_POENC	0000279171	4	RREQ324540	SCHOOL SPECIAL/KIT SCOOP BALL	0.00	0.00	0.00	58.95	0.00	
03/14/2016	PO_POENC	0000279171	3	RREQ324540	SCHOOL SPECIAL/VEST STANDRD NON-CERTIFIED EGO20030	0.00	0.00	-48.72	0.00	0.00	
03/14/2016	PO_POENC	0000279171	3	RREQ324540	SCHOOL SPECIAL/VEST STANDRD NON-CERTIFIED EGO20030	0.00	0.00	0.00	52.62	0.00	
03/14/2016	PO_POENC	0000279171	2	RREQ324540	SCHOOL SPECIAL/BALLS - PLASTIC BASEBALL - WHITE -S	0.00	0.00	-17.70	0.00	0.00	
03/14/2016	PO_POENC	0000279171	2	RREQ324540	SCHOOL SPECIAL/BALLS - PLASTIC BASEBALL - WHITE -S	0.00	0.00	0.00	19.12	0.00	
03/14/2016	PO_POENC	0000279171	1	RREQ324540	SCHOOL SPECIAL/ROPE PHYS ED JUMP ROPE BRAIDED ROPE	0.00	0.00	-31.08	0.00	0.00	
03/14/2016	PO_POENC	0000279171	1	RREQ324540	SCHOOL SPECIAL/ROPE PHYS ED JUMP ROPE BRAIDED ROPE	0.00	0.00	0.00	33.57	0.00	
Number of Transactions 30						Totals	-2,033.93	-1,460.00	0.00	349.29	224.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0136	08000	5721	01000	2016	
DeptID 0136 - Hancock Elementary Resource 08000 - Unrestricted: Contributed Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund					

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	08000	5721	01000	2016								
DeptID 0136 - Hancock Elementary Resource 08000 - Unrestricted: Contributed Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
03/02/2016	GL_BD_JRNL	0000352447	1		03/02/2016/Open zero budget line item for Printing	0.00	0.00	0.00	0.00			
03/22/2016	GL_BD_JRNL	0000353556	70		03/22/2016/Transfer of appropriations for ABS depo	59.00	0.00	0.00	0.00			
04/07/2016	GL_JOURNAL	0000354581	231	J#49463	03/31/2016/Printing Services: March 2016/Fun Run S	0.00	0.00	0.00	58.61			
Number of Transactions 3						Totals	0.39	59.00	0.00	58.61		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	08000	5735	01000	2016								
DeptID 0136 - Hancock Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
01/26/2016	GL_BD_JRNL	0000350168	2		01/26/2016/Transfer appropriation from account 430	1,460.00	0.00	0.00	0.00			
02/09/2016	GL_JOURNAL	0000351066	393	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24708	0.00	0.00	0.00	190.00			
03/07/2016	GL_JOURNAL	0000352620	215	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2506	0.00	0.00	0.00	190.00			
03/07/2016	GL_JOURNAL	0000352620	223	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2510	0.00	0.00	0.00	152.50			
03/07/2016	GL_JOURNAL	0000352626	223	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-152.50			
03/07/2016	GL_JOURNAL	0000352626	215	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-190.00			
03/07/2016	GL_JOURNAL	0000352627	223	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2510	0.00	0.00	0.00	152.50			
03/07/2016	GL_JOURNAL	0000352627	215	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2506	0.00	0.00	0.00	190.00			
03/08/2016	GL_BD_JRNL	0000352688	32		02/29/2016/Transfer of appropriations for ABS depo	4,951.00	0.00	0.00	0.00			
Number of Transactions 9						Totals	5,878.50	6,411.00	0.00	532.50		
Number of Transactions 42						Fund	Totals 0000s	3,844.96	5,010.00	0.00	349.29	815.75
Number of Transactions 42						Resource	Totals 08000	3,844.96	5,010.00	0.00	349.29	815.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	09800	1192	01000	2016								
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	2126	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,467.08			
02/01/2016	GL_JOURNAL	PAY0350496	2920	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-69.86			
02/05/2016	GL_JOURNAL	PAY0350849	1047	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	293.42			
02/05/2016	GL_JOURNAL	PAY0350863	909	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-13.97			
02/29/2016	GL_JOURNAL	PAY0352195	2320	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	586.84			

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09800	1192	01000	2016						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	3148	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-27.94
03/08/2016	GL_JOURNAL	PAY0352676	1182	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	705.14
03/08/2016	GL_JOURNAL	PAY0352678	1034	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-33.58
03/15/2016	GL_JOURNAL	0000353153	445	Oct	03/15/2016/Transfer expenses for PD subs from LCFF		0.00	0.00	0.00	-144.26
03/15/2016	GL_JOURNAL	0000353153	455	Oct	03/15/2016/Transfer expenses for PD subs from LCFF		0.00	0.00	0.00	-144.26
03/15/2016	GL_JOURNAL	0000353153	475	Oct	03/15/2016/Transfer expenses for PD subs from LCFF		0.00	0.00	0.00	-577.03
03/15/2016	GL_JOURNAL	0000353153	465	Oct	03/15/2016/Transfer expenses for PD subs from LCFF		0.00	0.00	0.00	-144.26
03/15/2016	GL_JOURNAL	0000353153	433	Oct	03/15/2016/Transfer expenses for PD subs from LCFF		0.00	0.00	0.00	-144.26
03/15/2016	GL_JOURNAL	0000353153	389	Oct	03/15/2016/Transfer expenses for PD subs from LCFF		0.00	0.00	0.00	-144.26
03/15/2016	GL_JOURNAL	0000353153	401	Oct	03/15/2016/Transfer expenses for PD subs from LCFF		0.00	0.00	0.00	-144.26
03/15/2016	GL_JOURNAL	0000353153	421	Oct	03/15/2016/Transfer expenses for PD subs from LCFF		0.00	0.00	0.00	-288.51
03/15/2016	GL_JOURNAL	0000353153	411	Oct	03/15/2016/Transfer expenses for PD subs from LCFF		0.00	0.00	0.00	-144.26
03/29/2016	GL_JOURNAL	PAY0353918	2396	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	282.06
03/29/2016	GL_JOURNAL	PAY0353971	3246	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-13.43
04/07/2016	GL_JOURNAL	PAY0354556	3246	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	13.43
04/07/2016	GL_JOURNAL	PAY0354568	3246	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-13.43
Number of Transactions 21						Totals	-1,300.40	0.00	0.00	1,300.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09800	2404	01000	2016						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6143	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	338.46
02/01/2016	GL_JOURNAL	PAY0350496	2921	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-16.12
02/16/2016	GL_BD_JRNL	0000351487	1		02/16/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6528	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	322.84
02/29/2016	GL_JOURNAL	PAY0352323	3149	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-15.37
03/29/2016	GL_JOURNAL	PAY0353918	6828	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	322.84
03/29/2016	GL_JOURNAL	PAY0353971	3247	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-15.37
03/29/2016	GL_JOURNAL	0000354007	4313	PYE	03/31/2016/GL Encumbrance Process/136708 ;Salary f		0.00	0.00	1,015.37	0.00
03/29/2016	GL_JOURNAL	0000354017	3540	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-48.35	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3247	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	15.37
04/07/2016	GL_JOURNAL	PAY0354568	3247	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-15.37
Number of Transactions 11						Totals	-1,904.30	0.00	0.00	967.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	2905	01000	2016						
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	7377	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	65.86	
03/29/2016	GL_JOURNAL	PAY0353971	3248	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.14	
03/29/2016	GL_JOURNAL	0000354007	4685	PYE	03/31/2016/GL Encumbrance Process/169138 ;Salary f	0.00		0.00	1,070.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	3541	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-50.96	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3248	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	3.14	
04/07/2016	GL_JOURNAL	PAY0354568	3248	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-3.14	
Number of Transactions 6						Totals	-1,081.86	0.00	0.00	1,019.14	62.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	09800	2951	01000	2016						
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6747	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	86.72	
02/01/2016	GL_JOURNAL	PAY0350496	2922	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-4.13	
02/05/2016	GL_JOURNAL	PAY0350849	2628	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	-86.72	
02/05/2016	GL_JOURNAL	PAY0350863	910	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	4.13	
02/29/2016	GL_JOURNAL	PAY0352195	7189	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,163.80	
02/29/2016	GL_JOURNAL	PAY0352323	3150	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-55.42	
03/08/2016	GL_JOURNAL	PAY0352676	2917	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	-1,119.53	
03/08/2016	GL_JOURNAL	PAY0352678	1035	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	53.31	
04/07/2016	GL_JOURNAL	PAY0354532	2702	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	89.52	
04/07/2016	GL_JOURNAL	PAY0354537	982	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-4.26	
Number of Transactions 10						Totals	-127.42	0.00	0.00	0.00	127.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	09800	3101	01000	2016						
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/15/2016	GL_JOURNAL	0000353153	423	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-30.95	
03/15/2016	GL_JOURNAL	0000353153	391	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-15.48	
03/15/2016	GL_JOURNAL	0000353153	435	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-15.48	
03/15/2016	GL_JOURNAL	0000353153	477	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-61.91	
Number of Transactions 4						Totals	123.82	0.00	0.00	0.00	-123.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	09800	3202	01000	2016							
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9867	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	40.10	
02/01/2016	GL_JOURNAL	PAY0350496	2923	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-1.91	
02/16/2016	GL_BD_JRNL	0000351487	2		02/16/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10454	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	38.25	
02/29/2016	GL_JOURNAL	PAY0352323	3151	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-1.82	
03/29/2016	GL_JOURNAL	PAY0353918	11016	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	38.25	
03/29/2016	GL_JOURNAL	PAY0353971	3249	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.82	
03/29/2016	GL_JOURNAL	0000354007	7468	PYE	03/31/2016/GL Encumbrance Process/136708 ;PERS_A f	0.00		0.00	120.29	0.00	
03/29/2016	GL_JOURNAL	0000354017	3542	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-5.73	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3249	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	1.82	
04/07/2016	GL_JOURNAL	PAY0354568	3249	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-1.82	
Number of Transactions 11						Totals	-225.61	0.00	0.00	114.56	111.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09800	3301	01000	2016						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12151	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	21.27
02/01/2016	GL_JOURNAL	PAY0350496	2924	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-1.01
02/05/2016	GL_JOURNAL	PAY0350849	4504	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	4.26
02/05/2016	GL_JOURNAL	PAY0350863	911	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.20
02/29/2016	GL_JOURNAL	PAY0352195	12804	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	8.51
02/29/2016	GL_JOURNAL	PAY0352323	3152	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.41
03/08/2016	GL_JOURNAL	PAY0352676	5019	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	10.22
03/08/2016	GL_JOURNAL	PAY0352678	1036	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.49
03/15/2016	GL_JOURNAL	0000353153	446	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-2.09
03/15/2016	GL_JOURNAL	0000353153	476	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-8.36
03/15/2016	GL_JOURNAL	0000353153	434	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-2.10
03/15/2016	GL_JOURNAL	0000353153	456	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-2.10
03/15/2016	GL_JOURNAL	0000353153	466	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-2.10
03/15/2016	GL_JOURNAL	0000353153	390	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-2.10
03/15/2016	GL_JOURNAL	0000353153	402	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-2.10
03/15/2016	GL_JOURNAL	0000353153	422	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-4.18
03/15/2016	GL_JOURNAL	0000353153	412	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	-2.10
03/29/2016	GL_JOURNAL	PAY0353918	13461	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.09
03/29/2016	GL_JOURNAL	PAY0353971	3250	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.19

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

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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	3301	01000	2016					
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	3250	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PAY0354568	3250	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.19	
Number of Transactions 21						Totals	-18.82	0.00	0.00	18.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0136	09800	3302	01000	2016				
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14641	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	25.89
02/01/2016	GL_JOURNAL	PAY0350297	14647	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.64
02/01/2016	GL_JOURNAL	PAY0350496	2925	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL Payro	0.00	0.00	0.00	-1.23
02/01/2016	GL_JOURNAL	PAY0350496	2926	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL Payro	0.00	0.00	0.00	-0.32
02/05/2016	GL_JOURNAL	PAY0350849	5745	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-6.63
02/05/2016	GL_JOURNAL	PAY0350863	912	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.32
02/16/2016	GL_BD_JRNL	0000351487	3		02/16/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15422	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	89.04
02/29/2016	GL_JOURNAL	PAY0352195	15417	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	24.70
02/29/2016	GL_JOURNAL	PAY0352323	3154	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.24
02/29/2016	GL_JOURNAL	PAY0352323	3153	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.18
03/08/2016	GL_JOURNAL	PAY0352676	6410	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-85.64
03/08/2016	GL_JOURNAL	PAY0352678	1037	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.08
03/29/2016	GL_JOURNAL	PAY0353918	16245	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	24.70
03/29/2016	GL_JOURNAL	PAY0353918	16252	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.03
03/29/2016	GL_JOURNAL	PAY0353971	3251	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.18
03/29/2016	GL_JOURNAL	PAY0353971	3252	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.24
03/29/2016	GL_JOURNAL	0000354007	11466	PYE	03/31/2016/GL Encumbrance Process/169138 ;OASDI fo	0.00	0.00	81.87	0.00
03/29/2016	GL_JOURNAL	0000354007	11465	PYE	03/31/2016/GL Encumbrance Process/136708 ;OASDI fo	0.00	0.00	77.67	0.00
03/29/2016	GL_JOURNAL	0000354017	3544	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.90	0.00
03/29/2016	GL_JOURNAL	0000354017	3543	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.70	0.00
04/07/2016	GL_JOURNAL	PAY0354532	5926	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	6.85
04/07/2016	GL_JOURNAL	PAY0354537	983	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.33
04/07/2016	GL_JOURNAL	PAY0354556	3252	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.24
04/07/2016	GL_JOURNAL	PAY0354556	3251	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.18
04/07/2016	GL_JOURNAL	PAY0354568	3251	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.18
04/07/2016	GL_JOURNAL	PAY0354568	3252	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09800	3302	01000	2016					
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 27 Totals -238.20 0.00 0.00 151.94 86.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09800	3431	01000	2016					
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

02/16/2016	GL_BD_JRNL	0000351487	4		02/16/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	19710	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.63
03/29/2016	GL_JOURNAL	PAY0353918	20678	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.63
03/29/2016	GL_JOURNAL	0000354007	15326	PYE	03/31/2016/GL Encumbrance Process/136708 ;VISION f	0.00	0.00	0.00	4.90	0.00

Number of Transactions 4 Totals -8.16 0.00 0.00 4.90 3.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09800	3451	01000	2016					
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

02/16/2016	GL_BD_JRNL	0000351487	5		02/16/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23457	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16.63
03/29/2016	GL_JOURNAL	PAY0353918	24496	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	16.63
03/29/2016	GL_JOURNAL	0000354007	19058	PYE	03/31/2016/GL Encumbrance Process/136708 ;DENTAL f	0.00	0.00	0.00	44.50	0.00

Number of Transactions 4 Totals -77.76 0.00 0.00 44.50 33.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09800	3471	01000	2016					
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

02/16/2016	GL_BD_JRNL	0000351487	6		02/16/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	27184	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	101.57
03/29/2016	GL_JOURNAL	PAY0353918	28294	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	101.57
03/29/2016	GL_JOURNAL	0000354007	22772	PYE	03/31/2016/GL Encumbrance Process/136708 ;MEDICA f	0.00	0.00	0.00	699.17	0.00

Number of Transactions 4 Totals -902.31 0.00 0.00 699.17 203.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	09800	3501	01000	2016							
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28420	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.73	
02/01/2016	GL_JOURNAL	PAY0350496	2927	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.03	
02/05/2016	GL_JOURNAL	PAY0350849	6979	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.15	
02/05/2016	GL_JOURNAL	PAY0350863	913	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	29322	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.29	
02/29/2016	GL_JOURNAL	PAY0352323	3155	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.01	
03/08/2016	GL_JOURNAL	PAY0352676	7762	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.36	
03/08/2016	GL_JOURNAL	PAY0352678	1038	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.02	
03/15/2016	GL_JOURNAL	0000353153	436	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.08	
03/15/2016	GL_JOURNAL	0000353153	413	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.07	
03/15/2016	GL_JOURNAL	0000353153	424	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.14	
03/15/2016	GL_JOURNAL	0000353153	403	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.08	
03/15/2016	GL_JOURNAL	0000353153	392	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.08	
03/15/2016	GL_JOURNAL	0000353153	457	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.07	
03/15/2016	GL_JOURNAL	0000353153	447	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.07	
03/15/2016	GL_JOURNAL	0000353153	478	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.29	
03/15/2016	GL_JOURNAL	0000353153	467	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	PAY0353918	30476	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.14	
03/29/2016	GL_JOURNAL	PAY0353971	3253	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	3253	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	3253	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.01	
Number of Transactions 21						Totals	-0.63	0.00	0.00	0.00	0.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09800	3502	01000	2016						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30937	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.17
02/01/2016	GL_JOURNAL	PAY0350297	30943	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	2928	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.01
02/05/2016	GL_JOURNAL	PAY0350849	8220	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	-0.04
02/16/2016	GL_BD_JRNL	0000351487	7		02/16/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31961	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.58
02/29/2016	GL_JOURNAL	PAY0352195	31956	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.16
02/29/2016	GL_JOURNAL	PAY0352323	3157	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.03
02/29/2016	GL_JOURNAL	PAY0352323	3156	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.01

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	09800	3502	01000	2016							
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	9156	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-0.56		
03/08/2016	GL_JOURNAL	PAY0352678	1039	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03		
03/29/2016	GL_JOURNAL	PAY0353918	33289	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.03		
03/29/2016	GL_JOURNAL	PAY0353918	33282	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.16		
03/29/2016	GL_JOURNAL	PAY0353971	3254	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01		
03/29/2016	GL_JOURNAL	0000354007	26721	PYE	03/31/2016/GL Encumbrance Process/136708 ;UNEMP fo	0.00	0.00	0.51	0.00		
03/29/2016	GL_JOURNAL	0000354007	26722	PYE	03/31/2016/GL Encumbrance Process/169138 ;UNEMP fo	0.00	0.00	0.54	0.00		
03/29/2016	GL_JOURNAL	0000354017	3546	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.03	0.00		
03/29/2016	GL_JOURNAL	0000354017	3545	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.02	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8472	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PAY0354556	3254	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354568	3254	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01		
Number of Transactions 21						Totals	-1.56	0.00	0.00	1.00	0.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	09800	3601	01000	2016					
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1975	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.80
02/08/2016	GL_JOURNAL	PWC0350915	1976	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	44.01
02/08/2016	GL_JOURNAL	PWC0350915	1977	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.10
02/08/2016	GL_JOURNAL	PWC0350915	1978	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.42
03/08/2016	GL_JOURNAL	PWC0352710	2339	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.61
03/08/2016	GL_JOURNAL	PWC0352710	2340	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.15
03/08/2016	GL_JOURNAL	PWC0352710	2341	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.01
03/08/2016	GL_JOURNAL	PWC0352710	2342	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.84
03/15/2016	GL_JOURNAL	0000353153	448	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-4.33
03/15/2016	GL_JOURNAL	0000353153	468	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-4.33
03/15/2016	GL_JOURNAL	0000353153	437	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-4.33
03/15/2016	GL_JOURNAL	0000353153	479	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-17.31
03/15/2016	GL_JOURNAL	0000353153	458	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-4.33
03/15/2016	GL_JOURNAL	0000353153	425	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-8.66
03/15/2016	GL_JOURNAL	0000353153	393	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-4.33
03/15/2016	GL_JOURNAL	0000353153	404	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-4.33
03/15/2016	GL_JOURNAL	0000353153	414	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	-4.33
04/07/2016	GL_JOURNAL	PWC0354590	3860	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.40

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09800	3601	01000	2016						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	3859	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.40	
04/07/2016	GL_JOURNAL	PWC0354590	3858	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.40	
04/07/2016	GL_JOURNAL	PWC0354590	3857	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.46	
Number of Transactions 21						Totals	-38.98	0.00	0.00	38.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09800	3602	01000	2016						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11008	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.15	
02/08/2016	GL_JOURNAL	PWC0350915	11009	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.48	
02/08/2016	GL_JOURNAL	PWC0350915	11010	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.60	
02/08/2016	GL_JOURNAL	PWC0350915	11011	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.60	
02/08/2016	GL_JOURNAL	PWC0350915	11012	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.12	
02/08/2016	GL_JOURNAL	PWC0350915	11013	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.12	
02/16/2016	GL_BD_JRNL	0000351487	8		02/16/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	12116	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.60	
03/08/2016	GL_JOURNAL	PWC0352710	12115	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.66	
03/08/2016	GL_JOURNAL	PWC0352710	12114	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.91	
03/08/2016	GL_JOURNAL	PWC0352710	12113	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-33.59	
03/08/2016	GL_JOURNAL	PWC0352710	12111	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.69	
03/08/2016	GL_JOURNAL	PWC0352710	12112	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.46	
03/29/2016	GL_JOURNAL	0000354007	30800	PYE	03/31/2016/GL Encumbrance Process/136708 ;WKRCMP f	0.00	0.00	30.46	0.00	
03/29/2016	GL_JOURNAL	0000354007	30801	PYE	03/31/2016/GL Encumbrance Process/169138 ;WKRCMP f	0.00	0.00	32.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	3548	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.53	0.00	
03/29/2016	GL_JOURNAL	0000354017	3547	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.45	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	21001	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PWC0354590	21000	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PWC0354590	20999	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PWC0354590	20998	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PWC0354590	20997	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.69	
04/07/2016	GL_JOURNAL	PWC0354590	20996	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.98	
04/07/2016	GL_JOURNAL	PWC0354590	20995	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.46	
04/07/2016	GL_JOURNAL	PWC0354590	20992	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.69	
04/07/2016	GL_JOURNAL	PWC0354590	20993	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.46	
04/07/2016	GL_JOURNAL	PWC0354590	20994	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.46	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	3602	01000	2016					
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 27 Totals -93.42 0.00 0.00 59.58 33.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	09800	3702	01000	2016					
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5235	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.75
02/08/2016	GL_JOURNAL	PRM0350914	5236	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.04
02/16/2016	GL_BD_JRNL	0000351487	9		02/16/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5114	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.72
03/08/2016	GL_JOURNAL	PRM0352708	5115	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	0000354007	34753	PYE	03/31/2016/GL Encumbrance Process/169138 ;RM05 for	0.00	0.00	2.39	0.00
03/29/2016	GL_JOURNAL	0000354007	34752	PYE	03/31/2016/GL Encumbrance Process/136708 ;RM05 for	0.00	0.00	2.26	0.00
03/29/2016	GL_JOURNAL	0000354017	3550	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.11	0.00
03/29/2016	GL_JOURNAL	0000354017	3549	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.11	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10078	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PRM0354589	10079	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PRM0354589	10080	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PRM0354589	10081	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PRM0354589	10083	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PRM0354589	10082	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PRM0354589	10077	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PRM0354589	10076	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.72

Number of Transactions 17 Totals -6.66 0.00 0.00 4.43 2.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	09800	3995	01000	2016					
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35224	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.42
02/01/2016	GL_JOURNAL	PAY0350496	2929	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02
02/16/2016	GL_BD_JRNL	0000351487	10		02/16/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	36292	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.42
02/29/2016	GL_JOURNAL	PAY0352323	3158	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	37759	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	09800	3995	01000	2016							
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	3255	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	0000354007	38576	PYE	03/31/2016/GL Encumbrance Process/136708 ;LIFE for	0.00	0.00	1.61	0.00		
03/29/2016	GL_JOURNAL	0000354017	3551	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.08	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3255	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	3255	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
Number of Transactions 11						Totals	-2.73	0.00	0.00	1.53	1.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	09800	4301	01000	2016					
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/14/2015	REQ_PREENC	REQ0307565	2		Office Depot/119233/Roaring Spring Grade School Wr	0.00	-107.40	0.00	0.00
09/14/2015	REQ_PREENC	REQ0307565	2		Office Depot/119233/Roaring Spring Grade School Wr	0.00	0.00	0.00	0.00
09/14/2015	REQ_PREENC	REQ0307565	2		Office Depot/119233/Roaring Spring Grade School Wr	0.00	107.40	0.00	0.00
09/14/2015	REQ_PREENC	REQ0307565	1		Office Depot/119233/Ticonderoga(R) Beginners Yello	0.00	-51.45	0.00	0.00
09/14/2015	REQ_PREENC	REQ0307565	1		Office Depot/119233/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
09/14/2015	REQ_PREENC	REQ0307565	1		Office Depot/119233/Ticonderoga(R) Beginners Yello	0.00	51.45	0.00	0.00
09/14/2015	REQ_PREENC	REQ0307565	21		Office Depot/119233/Office Depot(R) Brand Reinforc	0.00	9.35	0.00	0.00
09/14/2015	REQ_PREENC	REQ0307565	21		Office Depot/119233/Office Depot(R) Brand Reinforc	0.00	0.00	0.00	0.00
09/14/2015	REQ_PREENC	REQ0307565	21		Office Depot/119233/Office Depot(R) Brand Reinforc	0.00	-9.35	0.00	0.00
09/14/2015	REQ_PREENC	REQ0307565	22		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	114.50	0.00	0.00
09/14/2015	REQ_PREENC	REQ0307565	22		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
09/14/2015	REQ_PREENC	REQ0307565	22		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	-114.50	0.00	0.00
09/14/2015	REQ_PREENC	REQ0307565	24		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
09/14/2015	REQ_PREENC	REQ0307565	24		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
09/14/2015	REQ_PREENC	REQ0307565	24		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	-22.90	0.00	0.00
09/14/2015	REQ_PREENC	REQ0307565	25		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	34.35	0.00	0.00
09/14/2015	REQ_PREENC	REQ0307565	25		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
09/14/2015	REQ_PREENC	REQ0307565	25		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	-34.35	0.00	0.00
09/14/2015	REQ_PREENC	REQ0307565	19		Office Depot/119233/Avery(R) Worksaver(R) Tab Inse	0.00	-3.18	0.00	0.00
09/14/2015	REQ_PREENC	REQ0307565	19		Office Depot/119233/Avery(R) Worksaver(R) Tab Inse	0.00	0.00	0.00	0.00
09/14/2015	REQ_PREENC	REQ0307565	19		Office Depot/119233/Avery(R) Worksaver(R) Tab Inse	0.00	3.18	0.00	0.00
09/14/2015	REQ_PREENC	REQ0307565	18		Office Depot/119233/Avery(R) Worksaver(R) Tab Inse	0.00	-3.18	0.00	0.00
09/14/2015	REQ_PREENC	REQ0307565	18		Office Depot/119233/Avery(R) Worksaver(R) Tab Inse	0.00	0.00	0.00	0.00
09/14/2015	REQ_PREENC	REQ0307565	18		Office Depot/119233/Avery(R) Worksaver(R) Tab Inse	0.00	3.18	0.00	0.00
09/14/2015	REQ_PREENC	REQ0307565	17		Office Depot/119233/Office Depot(R) Brand Ruled Fi	0.00	-31.30	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	09800	4301	01000	2016					
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/14/2015	REQ_PREENC	REQ307565	17		Office Depot/119233/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	17		Office Depot/119233/Office Depot(R) Brand Ruled Fi	0.00	31.30	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	16		Office Depot/119233/Office Depot(R) Brand T-Pins P	0.00	-5.75	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	16		Office Depot/119233/Office Depot(R) Brand T-Pins P	0.00	0.00	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	16		Office Depot/119233/Office Depot(R) Brand T-Pins P	0.00	5.75	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	15		Office Depot/119233/Office Depot(R) Brand Clasp En	0.00	-42.00	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	15		Office Depot/119233/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	15		Office Depot/119233/Office Depot(R) Brand Clasp En	0.00	42.00	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	14		Office Depot/119233/Crayola(R) Large Crayon Set As	0.00	-24.75	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	14		Office Depot/119233/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	14		Office Depot/119233/Crayola(R) Large Crayon Set As	0.00	24.75	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	13		Office Depot/119233/EXPO(R) Dry-Erase Fine-Point M	0.00	-104.10	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	13		Office Depot/119233/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	13		Office Depot/119233/EXPO(R) Dry-Erase Fine-Point M	0.00	104.10	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	12		Office Depot/119233/EXPO(R) Dry-Erase Fine-Point M	0.00	-52.05	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	12		Office Depot/119233/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	12		Office Depot/119233/EXPO(R) Dry-Erase Fine-Point M	0.00	52.05	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	11		Office Depot/119233/Office Depot(R) Brand 100 Recy	0.00	-138.08	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	11		Office Depot/119233/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	11		Office Depot/119233/Office Depot(R) Brand 100 Recy	0.00	138.08	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	10		Office Depot/119233/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-57.45	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	10		Office Depot/119233/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	10		Office Depot/119233/EXPO(R) Chisel-Tip Dry-Erase M	0.00	57.45	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	9		Office Depot/119233/Office Depot(R) Brand Low-Odor	0.00	-101.00	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	9		Office Depot/119233/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	9		Office Depot/119233/Office Depot(R) Brand Low-Odor	0.00	101.00	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	8		Office Depot/119233/PAPER BOND 11X8.5	0.00	-175.25	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	8		Office Depot/119233/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	8		Office Depot/119233/PAPER BOND 11X8.5	0.00	175.25	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	7		Office Depot/119233/Scholastic Glue Sticks 0.32 Oz	0.00	-34.50	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	7		Office Depot/119233/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	7		Office Depot/119233/Scholastic Glue Sticks 0.32 Oz	0.00	34.50	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	6		Office Depot/119233/Scholastic Glue Sticks 1.4 Oz.	0.00	-59.25	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	6		Office Depot/119233/Scholastic Glue Sticks 1.4 Oz.	0.00	0.00	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	6		Office Depot/119233/Scholastic Glue Sticks 1.4 Oz.	0.00	59.25	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	5		Office Depot/119233/Office Depot(R) Brand Composit	0.00	-59.25	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	5		Office Depot/119233/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09800	4301	01000	2016						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/14/2015	REQ_PREENC	REQ307565	5		Office Depot/119233/Office Depot(R) Brand Composit	0.00		59.25	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	20		Office Depot/119233/Office Depot(R) Brand Leathere	0.00		12.45	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	4		Office Depot/119233/Office Depot(R) Brand Standard	0.00		-29.00	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	4		Office Depot/119233/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	4		Office Depot/119233/Office Depot(R) Brand Standard	0.00		29.00	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	3		Office Depot/119233/AT-A-GLANCE(R) Desk Calendar R	0.00		-3.32	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	3		Office Depot/119233/AT-A-GLANCE(R) Desk Calendar R	0.00		0.00	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	3		Office Depot/119233/AT-A-GLANCE(R) Desk Calendar R	0.00		3.32	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	20		Office Depot/119233/Office Depot(R) Brand Leathere	0.00		0.00	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	20		Office Depot/119233/Office Depot(R) Brand Leathere	0.00		-12.45	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	23		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00		22.90	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	23		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
09/14/2015	REQ_PREENC	REQ307565	23		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00		-22.90	0.00	0.00
09/22/2015	PO_POENC	0000266888	1	RREQ307565	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	55.57	0.00
09/22/2015	PO_POENC	0000266888	1	RREQ307565	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	0.00	0.00
09/22/2015	PO_POENC	0000266888	1	RREQ307565	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	-55.57	0.00
09/22/2015	PO_POENC	0000266888	2	RREQ307565	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00		0.00	115.99	0.00
09/22/2015	PO_POENC	0000266888	2	RREQ307565	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00		0.00	0.00	0.00
09/22/2015	PO_POENC	0000266888	2	RREQ307565	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00		0.00	-115.99	0.00
09/22/2015	PO_POENC	0000266888	3	RREQ307565	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00		0.00	3.59	0.00
09/22/2015	PO_POENC	0000266888	3	RREQ307565	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00		0.00	0.00	0.00
09/22/2015	PO_POENC	0000266888	3	RREQ307565	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00		0.00	-3.59	0.00
09/22/2015	PO_POENC	0000266888	4	RREQ307565	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	31.32	0.00
09/22/2015	PO_POENC	0000266888	4	RREQ307565	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	0.00	0.00
09/22/2015	PO_POENC	0000266888	4	RREQ307565	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	-31.32	0.00
09/22/2015	PO_POENC	0000266888	5	RREQ307565	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	63.99	0.00
09/22/2015	PO_POENC	0000266888	5	RREQ307565	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	0.00	0.00
09/22/2015	PO_POENC	0000266888	5	RREQ307565	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	-63.99	0.00
09/22/2015	PO_POENC	0000266888	6	RREQ307565	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00		0.00	63.99	0.00
09/22/2015	PO_POENC	0000266888	6	RREQ307565	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00		0.00	0.00	0.00
09/22/2015	PO_POENC	0000266888	6	RREQ307565	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00		0.00	-63.99	0.00
09/22/2015	PO_POENC	0000266888	7	RREQ307565	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		0.00	37.26	0.00
09/22/2015	PO_POENC	0000266888	7	RREQ307565	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		0.00	0.00	0.00
09/22/2015	PO_POENC	0000266888	7	RREQ307565	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		0.00	-37.26	0.00
09/22/2015	PO_POENC	0000266888	8	RREQ307565	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	189.27	0.00
09/22/2015	PO_POENC	0000266888	8	RREQ307565	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	0.00	0.00
09/22/2015	PO_POENC	0000266888	8	RREQ307565	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	-189.27	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	09800	4301	01000	2016					
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/22/2015	PO_POENC	0000266888	9	RREQ307565	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	109.08	0.00
09/22/2015	PO_POENC	0000266888	9	RREQ307565	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
09/22/2015	PO_POENC	0000266888	9	RREQ307565	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-109.08	0.00
09/22/2015	PO_POENC	0000266888	10	RREQ307565	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	62.05	0.00
09/22/2015	PO_POENC	0000266888	10	RREQ307565	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-3.08	0.00
09/22/2015	PO_POENC	0000266888	10	RREQ307565	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-62.05	0.00
09/22/2015	PO_POENC	0000266888	11	RREQ307565	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	149.13	0.00
09/22/2015	PO_POENC	0000266888	11	RREQ307565	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
09/22/2015	PO_POENC	0000266888	11	RREQ307565	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-149.13	0.00
09/22/2015	PO_POENC	0000266888	12	RREQ307565	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	56.21	0.00
09/22/2015	PO_POENC	0000266888	12	RREQ307565	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00
09/22/2015	PO_POENC	0000266888	12	RREQ307565	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-56.21	0.00
09/22/2015	PO_POENC	0000266888	13	RREQ307565	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	112.43	0.00
09/22/2015	PO_POENC	0000266888	13	RREQ307565	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00
09/22/2015	PO_POENC	0000266888	13	RREQ307565	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-112.43	0.00
09/22/2015	PO_POENC	0000266888	14	RREQ307565	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	26.73	0.00
09/22/2015	PO_POENC	0000266888	14	RREQ307565	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
09/22/2015	PO_POENC	0000266888	14	RREQ307565	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-26.73	0.00
09/22/2015	PO_POENC	0000266888	15	RREQ307565	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	45.36	0.00
09/22/2015	PO_POENC	0000266888	15	RREQ307565	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
09/22/2015	PO_POENC	0000266888	15	RREQ307565	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-45.36	0.00
09/22/2015	PO_POENC	0000266888	16	RREQ307565	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	6.21	0.00
09/22/2015	PO_POENC	0000266888	16	RREQ307565	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	0.00	0.00
09/22/2015	PO_POENC	0000266888	16	RREQ307565	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	-6.21	0.00
09/22/2015	PO_POENC	0000266888	17	RREQ307565	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	33.80	0.00
09/22/2015	PO_POENC	0000266888	17	RREQ307565	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
09/22/2015	PO_POENC	0000266888	17	RREQ307565	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-33.80	0.00
09/22/2015	PO_POENC	0000266888	18	RREQ307565	OFFICE DEPOT/Avery(R) Worksaver(R) Tab Inserts For	0.00	0.00	3.43	0.00
09/22/2015	PO_POENC	0000266888	18	RREQ307565	OFFICE DEPOT/Avery(R) Worksaver(R) Tab Inserts For	0.00	0.00	0.00	0.00
09/22/2015	PO_POENC	0000266888	18	RREQ307565	OFFICE DEPOT/Avery(R) Worksaver(R) Tab Inserts For	0.00	0.00	-3.43	0.00
09/22/2015	PO_POENC	0000266888	19	RREQ307565	OFFICE DEPOT/Avery(R) Worksaver(R) Tab Inserts For	0.00	0.00	3.43	0.00
09/22/2015	PO_POENC	0000266888	19	RREQ307565	OFFICE DEPOT/Avery(R) Worksaver(R) Tab Inserts For	0.00	0.00	0.00	0.00
09/22/2015	PO_POENC	0000266888	19	RREQ307565	OFFICE DEPOT/Avery(R) Worksaver(R) Tab Inserts For	0.00	0.00	-3.43	0.00
09/22/2015	PO_POENC	0000266888	20	RREQ307565	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	13.45	0.00
09/22/2015	PO_POENC	0000266888	20	RREQ307565	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
09/22/2015	PO_POENC	0000266888	20	RREQ307565	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-13.45	0.00
09/22/2015	PO_POENC	0000266888	21	RREQ307565	OFFICE DEPOT/Office Depot(R) Brand Reinforcements	0.00	0.00	10.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0136	09800	4301	01000	2016						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/22/2015	PO_POENC	0000266888	21	RREQ307565	OFFICE DEPOT/Office Depot(R) Brand Reinforcements	0.00	0.00	0.00	0.00	0.00
09/22/2015	PO_POENC	0000266888	21	RREQ307565	OFFICE DEPOT/Office Depot(R) Brand Reinforcements	0.00	0.00	-10.10	0.00	0.00
09/22/2015	PO_POENC	0000266888	22	RREQ307565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	123.66	0.00	0.00
09/22/2015	PO_POENC	0000266888	22	RREQ307565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/22/2015	PO_POENC	0000266888	22	RREQ307565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-123.66	0.00	0.00
09/22/2015	PO_POENC	0000266888	24	RREQ307565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/22/2015	PO_POENC	0000266888	24	RREQ307565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.73	0.00	0.00
09/22/2015	PO_POENC	0000266888	25	RREQ307565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	37.10	0.00	0.00
09/22/2015	PO_POENC	0000266888	25	RREQ307565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/22/2015	PO_POENC	0000266888	25	RREQ307565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-37.10	0.00	0.00
09/22/2015	PO_POENC	0000266888	23	RREQ307565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00	0.00
09/22/2015	PO_POENC	0000266888	23	RREQ307565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/22/2015	PO_POENC	0000266888	23	RREQ307565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.73	0.00	0.00
09/22/2015	PO_POENC	0000266888	24	RREQ307565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00	0.00
11/23/2015	REQ_PREENC	REQ314349	1		School Specialty Supply/119233/FLAG FOOTBALL BELTS	0.00	23.39	0.00	0.00	0.00
11/23/2015	REQ_PREENC	REQ314349	1		School Specialty Supply/119233/FLAG FOOTBALL BELTS	0.00	0.00	0.00	0.00	0.00
11/23/2015	REQ_PREENC	REQ314349	1		School Specialty Supply/119233/FLAG FOOTBALL BELTS	0.00	-23.39	0.00	0.00	0.00
11/23/2015	REQ_PREENC	REQ314349	2		School Specialty Supply/119233/FLAG FOOTBALL BELTS	0.00	23.39	0.00	0.00	0.00
11/23/2015	REQ_PREENC	REQ314349	2		School Specialty Supply/119233/FLAG FOOTBALL BELTS	0.00	0.00	0.00	0.00	0.00
11/23/2015	REQ_PREENC	REQ314349	2		School Specialty Supply/119233/FLAG FOOTBALL BELTS	0.00	-23.39	0.00	0.00	0.00
11/23/2015	REQ_PREENC	REQ314349	3		School Specialty Supply/119233/FLAG FOOTBALL BELTS	0.00	23.39	0.00	0.00	0.00
11/23/2015	REQ_PREENC	REQ314349	3		School Specialty Supply/119233/FLAG FOOTBALL BELTS	0.00	0.00	0.00	0.00	0.00
11/23/2015	REQ_PREENC	REQ314349	3		School Specialty Supply/119233/FLAG FOOTBALL BELTS	0.00	-23.39	0.00	0.00	0.00
11/23/2015	REQ_PREENC	REQ314349	4		School Specialty Supply/119233/BASIC HOOPS - 30 IN	0.00	37.80	0.00	0.00	0.00
11/23/2015	REQ_PREENC	REQ314349	4		School Specialty Supply/119233/BASIC HOOPS - 30 IN	0.00	0.00	0.00	0.00	0.00
11/23/2015	REQ_PREENC	REQ314349	4		School Specialty Supply/119233/BASIC HOOPS - 30 IN	0.00	-37.80	0.00	0.00	0.00
11/23/2015	REQ_PREENC	REQ314349	5		School Specialty Supply/119233/FLUFFBALLS 70MM PAC	0.00	11.17	0.00	0.00	0.00
11/23/2015	REQ_PREENC	REQ314349	5		School Specialty Supply/119233/FLUFFBALLS 70MM PAC	0.00	-11.17	0.00	0.00	0.00
11/23/2015	REQ_PREENC	REQ314349	6		School Specialty Supply/119233/BALL PLAYGROUND POL	0.00	32.17	0.00	0.00	0.00
11/23/2015	REQ_PREENC	REQ314349	6		School Specialty Supply/119233/BALL PLAYGROUND POL	0.00	0.00	0.00	0.00	0.00
11/23/2015	REQ_PREENC	REQ314349	6		School Specialty Supply/119233/BALL PLAYGROUND POL	0.00	-32.17	0.00	0.00	0.00
11/23/2015	REQ_PREENC	REQ314349	7		School Specialty Supply/119233/SCARVES JUGGLING IN	0.00	49.94	0.00	0.00	0.00
11/23/2015	REQ_PREENC	REQ314349	7		School Specialty Supply/119233/SCARVES JUGGLING IN	0.00	0.00	0.00	0.00	0.00
11/23/2015	REQ_PREENC	REQ314349	7		School Specialty Supply/119233/SCARVES JUGGLING IN	0.00	-49.94	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	1		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	57.25	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	1		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	1		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	-57.25	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	09800	4301	01000	2016					
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/24/2015	REQ_PREENC	REQ314384	2		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	11.45	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	2		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	2		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	-11.45	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	3		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	13.74	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	3		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	3		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	-13.74	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	4		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	11.45	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	4		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	4		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	-11.45	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	5		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	43.51	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	5		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	5		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	-43.51	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	6		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	11.45	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	6		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	6		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	-11.45	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	7		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	16.35	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	7		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	7		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	-16.35	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	8		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	10.90	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	8		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	8		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	-10.90	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	9		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	10.90	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	9		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	9		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	-10.90	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	10		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	5.45	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	10		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	10		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	-5.45	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	11		Office Depot/119233/Office Depot(R) Brand Loose-Le	0.00	13.50	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	11		Office Depot/119233/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	11		Office Depot/119233/Office Depot(R) Brand Loose-Le	0.00	-13.50	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	12		Office Depot/119233/Office Depot(R) Brand Top-Load	0.00	47.80	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	12		Office Depot/119233/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	12		Office Depot/119233/Office Depot(R) Brand Top-Load	0.00	-47.80	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	13		Office Depot/119233/Office Depot(R) Brand File Fol	0.00	81.90	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	13		Office Depot/119233/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	13		Office Depot/119233/Office Depot(R) Brand File Fol	0.00	-81.90	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	14		Office Depot/119233/FORAY(R) Lead Refills 0.7 mm H	0.00	6.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	09800	4301	01000	2016					
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/24/2015	REQ_PREENC	REQ314384	14		Office Depot/119233/FORAY(R) Lead Refills 0.7 mm H	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	14		Office Depot/119233/FORAY(R) Lead Refills 0.7 mm H	0.00	-6.99	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	15		Office Depot/119233/Roaring Spring Grade School Wr	0.00	42.25	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	15		Office Depot/119233/Roaring Spring Grade School Wr	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	15		Office Depot/119233/Roaring Spring Grade School Wr	0.00	-42.25	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	16		Office Depot/119233/Roaring Spring Grade School Wr	0.00	44.75	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	16		Office Depot/119233/Roaring Spring Grade School Wr	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	16		Office Depot/119233/Roaring Spring Grade School Wr	0.00	-44.75	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	17		Office Depot/119233/Office Depot(R) Brand Standard	0.00	160.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	17		Office Depot/119233/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	17		Office Depot/119233/Office Depot(R) Brand Standard	0.00	-160.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	18		Office Depot/119233/Office Depot(R) Brand Standard	0.00	145.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	18		Office Depot/119233/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	18		Office Depot/119233/Office Depot(R) Brand Standard	0.00	-145.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	19		Office Depot/119233/Office Depot(R) Brand Composit	0.00	19.75	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	19		Office Depot/119233/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	19		Office Depot/119233/Office Depot(R) Brand Composit	0.00	-19.75	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	20		Office Depot/119233/Office Depot(R) Brand Composit	0.00	29.75	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	20		Office Depot/119233/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	20		Office Depot/119233/Office Depot(R) Brand Composit	0.00	-29.75	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	21		Office Depot/119233/Office Depot(R) Brand Leathere	0.00	29.88	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	21		Office Depot/119233/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314384	21		Office Depot/119233/Office Depot(R) Brand Leathere	0.00	-29.88	0.00	0.00
11/30/2015	PO_POENC	0000271467	2	RREQ314384	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271467	2	RREQ314384	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.37	0.00
11/30/2015	PO_POENC	0000271467	3	RREQ314384	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	14.84	0.00
11/30/2015	PO_POENC	0000271467	11	RREQ314384	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271467	11	RREQ314384	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	-14.58	0.00
11/30/2015	PO_POENC	0000271467	3	RREQ314384	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271467	3	RREQ314384	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-14.84	0.00
11/30/2015	PO_POENC	0000271467	4	RREQ314384	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.37	0.00
11/30/2015	PO_POENC	0000271467	4	RREQ314384	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271467	4	RREQ314384	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.37	0.00
11/30/2015	PO_POENC	0000271467	13	RREQ314384	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	88.45	0.00
11/30/2015	PO_POENC	0000271467	13	RREQ314384	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271467	13	RREQ314384	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-88.45	0.00
11/30/2015	PO_POENC	0000271467	14	RREQ314384	OFFICE DEPOT/FORAY(R) Lead Refills 0.7 mm HB Hardn	0.00	0.00	7.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	09800	4301	01000	2016					
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/30/2015	PO_POENC	0000271467	14	RREQ314384	OFFICE DEPOT/FORAY(R) Lead Refills 0.7 mm HB Hardn	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271467	14	RREQ314384	OFFICE DEPOT/FORAY(R) Lead Refills 0.7 mm HB Hardn	0.00	0.00	-7.55	0.00
11/30/2015	PO_POENC	0000271467	15	RREQ314384	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	45.63	0.00
11/30/2015	PO_POENC	0000271467	15	RREQ314384	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271467	15	RREQ314384	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	-45.63	0.00
11/30/2015	PO_POENC	0000271467	16	RREQ314384	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	48.33	0.00
11/30/2015	PO_POENC	0000271467	16	RREQ314384	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271467	16	RREQ314384	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	-48.33	0.00
11/30/2015	PO_POENC	0000271467	17	RREQ314384	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	172.80	0.00
11/30/2015	PO_POENC	0000271467	17	RREQ314384	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271467	17	RREQ314384	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-172.80	0.00
11/30/2015	PO_POENC	0000271467	18	RREQ314384	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	156.60	0.00
11/30/2015	PO_POENC	0000271467	18	RREQ314384	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-0.01	0.00
11/30/2015	PO_POENC	0000271467	18	RREQ314384	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-156.60	0.00
11/30/2015	PO_POENC	0000271467	19	RREQ314384	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	21.33	0.00
11/30/2015	PO_POENC	0000271467	19	RREQ314384	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271467	19	RREQ314384	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-21.33	0.00
11/30/2015	PO_POENC	0000271467	20	RREQ314384	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	32.13	0.00
11/30/2015	PO_POENC	0000271467	20	RREQ314384	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271467	20	RREQ314384	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-32.13	0.00
11/30/2015	PO_POENC	0000271467	21	RREQ314384	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	32.27	0.00
11/30/2015	PO_POENC	0000271467	21	RREQ314384	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271467	21	RREQ314384	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-32.27	0.00
11/30/2015	PO_POENC	0000271467	7	RREQ314384	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	17.66	0.00
11/30/2015	PO_POENC	0000271467	7	RREQ314384	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271467	7	RREQ314384	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-17.66	0.00
11/30/2015	PO_POENC	0000271467	8	RREQ314384	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	11.77	0.00
11/30/2015	PO_POENC	0000271467	8	RREQ314384	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271467	8	RREQ314384	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-11.77	0.00
11/30/2015	PO_POENC	0000271467	1	RREQ314384	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	61.83	0.00
11/30/2015	PO_POENC	0000271467	1	RREQ314384	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271467	12	RREQ314384	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	51.62	0.00
11/30/2015	PO_POENC	0000271467	1	RREQ314384	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-61.83	0.00
11/30/2015	PO_POENC	0000271467	2	RREQ314384	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.37	0.00
11/30/2015	PO_POENC	0000271467	9	RREQ314384	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	11.77	0.00
11/30/2015	PO_POENC	0000271467	9	RREQ314384	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271467	9	RREQ314384	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-11.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	09800	4301	01000	2016					
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/30/2015	PO_POENC	0000271467	10	RREQ314384	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.89	0.00
11/30/2015	PO_POENC	0000271467	10	RREQ314384	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271467	10	RREQ314384	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.89	0.00
11/30/2015	PO_POENC	0000271467	11	RREQ314384	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	14.58	0.00
11/30/2015	PO_POENC	0000271467	5	RREQ314384	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	46.99	0.00
11/30/2015	PO_POENC	0000271467	12	RREQ314384	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271467	12	RREQ314384	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-51.62	0.00
11/30/2015	PO_POENC	0000271467	5	RREQ314384	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271467	5	RREQ314384	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-46.99	0.00
11/30/2015	PO_POENC	0000271467	6	RREQ314384	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.37	0.00
11/30/2015	PO_POENC	0000271467	6	RREQ314384	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271467	6	RREQ314384	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.37	0.00
12/03/2015	REQ_PREENC	REQ315047	1		School Specialty Supply/119233/BALL VOLLEYBALL ELI	0.00	-71.92	0.00	0.00
12/03/2015	REQ_PREENC	REQ315047	1		School Specialty Supply/119233/BALL VOLLEYBALL ELI	0.00	71.92	0.00	0.00
01/08/2016	AP_VOUCHER	00861038	1	P0000271466	SCHOOL SPECIAL/FLAG FOOTBALL BELTS - RED/YELL	0.00	0.00	0.00	25.26
01/08/2016	AP_VOUCHER	00861038	1	P0000271466	SCHOOL SPECIAL/FLAG FOOTBALL BELTS - RED/YELL	0.00	0.00	-25.26	0.00
01/08/2016	AP_VOUCHER	00861038	2	P0000271466	SCHOOL SPECIAL/FLAG FOOTBALL BELTS - RED/YELL	0.00	0.00	0.00	25.26
01/08/2016	AP_VOUCHER	00861038	2	P0000271466	SCHOOL SPECIAL/FLAG FOOTBALL BELTS - RED/YELL	0.00	0.00	-25.26	0.00
01/08/2016	AP_VOUCHER	00861038	3	P0000271466	SCHOOL SPECIAL/BASIC HOOPS - 30 INCH - CASE O	0.00	0.00	0.00	40.82
01/08/2016	AP_VOUCHER	00861038	3	P0000271466	SCHOOL SPECIAL/BASIC HOOPS - 30 INCH - CASE O	0.00	0.00	-40.82	0.00
01/08/2016	AP_VOUCHER	00861038	4	P0000271466	SCHOOL SPECIAL/BALL PLAYGROUND POLY 8.5'' SET	0.00	0.00	0.00	34.74
01/08/2016	AP_VOUCHER	00861038	6	P0000271466	SCHOOL SPECIAL/FLAG FOOTBALL BELTS - RED/YELL	0.00	0.00	-25.26	0.00
01/08/2016	AP_VOUCHER	00861038	4	P0000271466	SCHOOL SPECIAL/BALL PLAYGROUND POLY 8.5'' SET	0.00	0.00	-34.74	0.00
01/08/2016	AP_VOUCHER	00861038	5	P0000271466	SCHOOL SPECIAL/SCARVES JUGGLING INSTITUTIONAL	0.00	0.00	0.00	53.94
01/08/2016	AP_VOUCHER	00861038	5	P0000271466	SCHOOL SPECIAL/SCARVES JUGGLING INSTITUTIONAL	0.00	0.00	-53.94	0.00
01/08/2016	AP_VOUCHER	00861038	6	P0000271466	SCHOOL SPECIAL/FLAG FOOTBALL BELTS - RED/YELL	0.00	0.00	0.00	25.26
01/22/2016	PO_POENC	0000274644	1	RREQ315047	SCHOOL SPECIAL/BALL VOLLEYBALL ELITE VB-TRAINER YE	0.00	0.00	77.67	0.00
01/22/2016	PO_POENC	0000274644	1	RREQ315047	SCHOOL SPECIAL/BALL VOLLEYBALL ELITE VB-TRAINER YE	0.00	-71.92	0.00	0.00
02/02/2016	AP_VOUCHER	00865544	1	P0000274644	SCHOOL SPECIAL/BALL VOLLEYBALL ELITE VB-TRAIN	0.00	0.00	-77.67	0.00
02/02/2016	AP_VOUCHER	00865544	1	P0000274644	SCHOOL SPECIAL/BALL VOLLEYBALL ELITE VB-TRAIN	0.00	0.00	0.00	77.67
03/23/2016	REQ_PREENC	REQ325957	1		Office Depot/119233/Office Depot(R) Brand Composit	0.00	395.00	0.00	0.00
03/23/2016	REQ_PREENC	REQ325957	2		Office Depot/119233/Office Depot(R) Brand Standard	0.00	14.50	0.00	0.00
03/23/2016	REQ_PREENC	REQ325957	3		Office Depot/119233/Office Depot(R) Brand Schoolma	0.00	210.00	0.00	0.00
03/23/2016	REQ_PREENC	REQ325957	4		Office Depot/119233/Office Depot(R) Brand Standard	0.00	480.00	0.00	0.00
03/23/2016	REQ_PREENC	REQ325957	5		Office Depot/119233/Roaring Spring Grade School Wr	0.00	266.00	0.00	0.00
03/23/2016	REQ_PREENC	REQ325957	6		Office Depot/119233/Roaring Spring Grade School Wr	0.00	241.50	0.00	0.00
03/23/2016	REQ_PREENC	REQ325957	7		Office Depot/119233/Roaring Spring Grade School Wr	0.00	268.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0136	09800	4301	01000	2016						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/23/2016	REQ_PREENC	REQ325957	8		Office Depot/119233/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	222.25	0.00	0.00	
03/23/2016	PO_POENC	0000280142	1	RREQ325957	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	426.60	0.00	
03/23/2016	PO_POENC	0000280142	1	RREQ325957	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-395.00	0.00	0.00	
03/23/2016	PO_POENC	0000280142	2	RREQ325957	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	15.66	0.00	
03/23/2016	PO_POENC	0000280142	4	RREQ325957	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	518.40	0.00	
03/23/2016	PO_POENC	0000280142	4	RREQ325957	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-480.00	0.00	0.00	
03/23/2016	PO_POENC	0000280142	5	RREQ325957	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	287.28	0.00	
03/23/2016	PO_POENC	0000280142	5	RREQ325957	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	-266.00	0.00	0.00	
03/23/2016	PO_POENC	0000280142	6	RREQ325957	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	260.82	0.00	
03/23/2016	PO_POENC	0000280142	2	RREQ325957	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-14.50	0.00	0.00	
03/23/2016	PO_POENC	0000280142	3	RREQ325957	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	226.80	0.00	
03/23/2016	PO_POENC	0000280142	3	RREQ325957	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-210.00	0.00	0.00	
03/23/2016	PO_POENC	0000280142	6	RREQ325957	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	-241.50	0.00	0.00	
03/23/2016	PO_POENC	0000280142	7	RREQ325957	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	289.71	0.00	
03/23/2016	PO_POENC	0000280142	7	RREQ325957	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	-268.25	0.00	0.00	
03/23/2016	PO_POENC	0000280142	8	RREQ325957	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	240.03	0.00	
03/23/2016	PO_POENC	0000280142	8	RREQ325957	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	-222.25	0.00	0.00	
03/25/2016	AP_VOUCHER	00877071	1	P0000280142	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	0.00	287.28	
03/25/2016	AP_VOUCHER	00877071	1	P0000280142	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	-287.28	0.00	
03/25/2016	AP_VOUCHER	00877071	2	P0000280142	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	0.00	260.82	
03/25/2016	AP_VOUCHER	00877071	2	P0000280142	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	-260.82	0.00	
03/25/2016	AP_VOUCHER	00877071	3	P0000280142	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	0.00	289.71	
03/25/2016	AP_VOUCHER	00877071	3	P0000280142	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	-289.71	0.00	
03/25/2016	AP_VOUCHER	00877072	3	P0000280142	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	226.80	
03/25/2016	AP_VOUCHER	00877072	3	P0000280142	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-226.80	0.00	
03/25/2016	AP_VOUCHER	00877072	4	P0000280142	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	518.40	
03/25/2016	AP_VOUCHER	00877072	4	P0000280142	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-518.40	0.00	
03/25/2016	AP_VOUCHER	00877072	5	P0000280142	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	0.00	240.03	
03/25/2016	AP_VOUCHER	00877072	5	P0000280142	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	-240.03	0.00	
03/25/2016	AP_VOUCHER	00877072	1	P0000280142	OFFICE DEPOT/Office Depot(R) Brand Composi	0.00	0.00	0.00	426.60	
03/25/2016	AP_VOUCHER	00877072	1	P0000280142	OFFICE DEPOT/Office Depot(R) Brand Composi	0.00	0.00	-426.60	0.00	
03/25/2016	AP_VOUCHER	00877072	2	P0000280142	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	15.66	
03/25/2016	AP_VOUCHER	00877072	2	P0000280142	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-15.66	0.00	
Number of Transactions 354						Totals				
						-2,267.96	0.00	-71.92	-208.37	2,548.25

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

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Number of Transactions 595						Fund Totals 0000s	-8,172.96	0.00	-71.92	2,859.40	5,385.48
Number of Transactions 595						Resource Totals 09800	-8,172.96	0.00	-71.92	2,859.40	5,385.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	09806	2231	01000	2016							
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4939	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	481.61	
02/08/2016	GL_BD_JRNL	0000351023	621		01/31/2016/Transfer of appropriations to align Bud	615.00	0.00	0.00	0.00	0.00	
02/26/2016	GL_JOURNAL	0000352224	73	Oct 31 PR	02/26/2016/Transfer expenses for Oct 31 hourly tim	0.00	0.00	0.00	0.00	-11.39	
02/29/2016	GL_JOURNAL	PAY0352195	5292	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	481.61	
03/29/2016	GL_JOURNAL	PAY0353918	5545	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	481.61	
03/29/2016	GL_JOURNAL	0000354007	3418	PYE	03/31/2016/GL Encumbrance Process/112892 ;Salary f	0.00	0.00	0.00	1,444.84	0.00	
Number of Transactions 6						Totals	-2,263.28	615.00	0.00	1,444.84	1,433.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	09806	2404	01000	2016							
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6144	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	870.31	
02/08/2016	GL_BD_JRNL	0000351024	348		01/31/2016/Transfer of appropriations to align Bud	-1,758.00	0.00	0.00	0.00	0.00	
02/16/2016	GL_BD_JRNL	0000351487	11		02/16/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6529	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	830.14	
03/29/2016	GL_JOURNAL	PAY0353918	6829	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	830.14	
03/29/2016	GL_JOURNAL	0000354007	4342	PYE	03/31/2016/GL Encumbrance Process/136708 ;Salary f	0.00	0.00	0.00	2,610.94	0.00	
Number of Transactions 6						Totals	-6,899.53	-1,758.00	0.00	2,610.94	2,530.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	09806	3202	01000	2016							
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9868	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.11	
02/01/2016	GL_JOURNAL	PAY0350297	9864	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	57.06	
02/08/2016	GL_BD_JRNL	0000351004	599		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	600		01/31/2016/Transfer of appropriations to align Bud	-286.00	0.00	0.00	0.00	0.00	
02/16/2016	GL_BD_JRNL	0000351487	12		02/16/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	09806	3202	01000	2016							
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/26/2016	GL_JOURNAL	0000352224	75	Oct 31 PR	02/26/2016/Transfer expenses for Oct 31 hourly tim	0.00		0.00	0.00	-1.35	
02/29/2016	GL_JOURNAL	PAY0352195	10455	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	98.34	
02/29/2016	GL_JOURNAL	PAY0352195	10451	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	57.06	
03/29/2016	GL_JOURNAL	PAY0353918	11017	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	98.34	
03/29/2016	GL_JOURNAL	PAY0353918	11012	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	57.06	
03/29/2016	GL_JOURNAL	0000354007	7582	PYE	03/31/2016/GL Encumbrance Process/112892 ;PERS_A f	0.00		0.00	171.17	0.00	
03/29/2016	GL_JOURNAL	0000354007	7583	PYE	03/31/2016/GL Encumbrance Process/136708 ;PERS_A f	0.00		0.00	309.32	0.00	
Number of Transactions 12						Totals	-1,207.11	-257.00	0.00	480.49	469.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	09806	3302	01000	2016							
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14642	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	66.58	
02/01/2016	GL_JOURNAL	PAY0350297	14637	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	36.84	
02/09/2016	GL_BD_JRNL	0000351065	618		01/31/2016/Transfer of appropriations to align Bud	47.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	619		01/31/2016/Transfer of appropriations to align Bud	-134.00		0.00	0.00	0.00	
02/16/2016	GL_BD_JRNL	0000351487	13		02/16/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/26/2016	GL_JOURNAL	0000352224	74	Oct 31 PR	02/26/2016/Transfer expenses for Oct 31 hourly tim	0.00		0.00	0.00	-0.88	
02/29/2016	GL_JOURNAL	PAY0352195	15418	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	63.51	
02/29/2016	GL_JOURNAL	PAY0352195	15414	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	36.84	
03/29/2016	GL_JOURNAL	PAY0353918	16241	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	36.85	
03/29/2016	GL_JOURNAL	PAY0353918	16246	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	63.51	
03/29/2016	GL_JOURNAL	0000354007	11600	PYE	03/31/2016/GL Encumbrance Process/136708 ;OASDI fo	0.00		0.00	199.74	0.00	
03/29/2016	GL_JOURNAL	0000354007	11599	PYE	03/31/2016/GL Encumbrance Process/112892 ;OASDI fo	0.00		0.00	110.53	0.00	
Number of Transactions 12						Totals	-700.52	-87.00	0.00	310.27	303.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09806	3431	01000	2016						
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18883	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.27
02/08/2016	GL_BD_JRNL	0000350995	669		01/31/2016/Transfer of appropriations to align Bud	-13.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	670		01/31/2016/Transfer of appropriations to align Bud	-73.00		0.00	0.00	0.00
02/16/2016	GL_BD_JRNL	0000351487	14		02/16/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	09806	3431	01000	2016						
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	19707	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.27	
02/29/2016	GL_JOURNAL	PAY0352195	19711	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4.20	
03/29/2016	GL_JOURNAL	PAY0353918	20675	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.27	
03/29/2016	GL_JOURNAL	PAY0353918	20679	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4.20	
03/29/2016	GL_JOURNAL	0000354007	15407	PYE	03/31/2016/GL Encumbrance Process/136708 ;VISION f	0.00	0.00	0.00	12.59	0.00	
03/29/2016	GL_JOURNAL	0000354007	15406	PYE	03/31/2016/GL Encumbrance Process/112892 ;VISION f	0.00	0.00	0.00	9.82	0.00	
Number of Transactions 10						Totals	-126.62	-86.00	0.00	22.41	18.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	09806	3451	01000	2016						
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22622	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	13.71	
02/08/2016	GL_BD_JRNL	0000350995	671		01/31/2016/Transfer of appropriations to align Bud	-212.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	672		01/31/2016/Transfer of appropriations to align Bud	-680.00	0.00	0.00	0.00	0.00	
02/16/2016	GL_BD_JRNL	0000351487	15		02/16/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23454	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	13.71	
02/29/2016	GL_JOURNAL	PAY0352195	23458	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	42.76	
03/29/2016	GL_JOURNAL	PAY0353918	24493	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	13.71	
03/29/2016	GL_JOURNAL	PAY0353918	24497	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	42.76	
03/29/2016	GL_JOURNAL	0000354007	19139	PYE	03/31/2016/GL Encumbrance Process/136708 ;DENTAL f	0.00	0.00	0.00	114.42	0.00	
03/29/2016	GL_JOURNAL	0000354007	19138	PYE	03/31/2016/GL Encumbrance Process/112892 ;DENTAL f	0.00	0.00	0.00	89.27	0.00	
Number of Transactions 10						Totals	-1,222.34	-892.00	0.00	203.69	126.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09806	3471	01000	2016					
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26342	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	203.77
02/08/2016	GL_BD_JRNL	0000350998	421		01/31/2016/Transfer of appropriations to align Bud	-3,323.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	422		01/31/2016/Transfer of appropriations to align Bud	-10,622.00	0.00	0.00	0.00	0.00
02/16/2016	GL_BD_JRNL	0000351487	16		02/16/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	27181	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	203.77
02/29/2016	GL_JOURNAL	PAY0352195	27185	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	261.17
03/29/2016	GL_JOURNAL	PAY0353918	28291	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	203.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	09806	3471	01000	2016						
	DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	28295	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	261.17		
03/29/2016	GL_JOURNAL	0000354007	22852	PYE	03/31/2016/GL Encumbrance Process/136708 ;MEDICA f	0.00	0.00	1,797.86	0.00		
03/29/2016	GL_JOURNAL	0000354007	22851	PYE	03/31/2016/GL Encumbrance Process/112892 ;MEDICA f	0.00	0.00	1,402.71	0.00		
Number of Transactions 10						Totals	-18,279.22	-13,945.00	0.00	3,200.57	1,133.65

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	09806	3502	01000	2016						
	DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30933	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.24		
02/01/2016	GL_JOURNAL	PAY0350297	30938	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.44		
02/08/2016	GL_BD_JRNL	0000351018	817		01/31/2016/16-01-29AL Payroll/	-1.00	0.00	0.00	0.00		
02/16/2016	GL_BD_JRNL	0000351487	17		02/16/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/26/2016	GL_JOURNAL	0000352224	76	Oct 31 PR	02/26/2016/Transfer expenses for Oct 31 hourly tim	0.00	0.00	0.00	-0.01		
02/29/2016	GL_JOURNAL	PAY0352195	31957	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.42		
02/29/2016	GL_JOURNAL	PAY0352195	31953	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.24		
03/01/2016	GL_BD_JRNL	0000352399	817		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	33278	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.24		
03/29/2016	GL_JOURNAL	PAY0353918	33283	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.42		
03/29/2016	GL_JOURNAL	0000354007	26856	PYE	03/31/2016/GL Encumbrance Process/136708 ;UNEMP fo	0.00	0.00	1.31	0.00		
03/29/2016	GL_JOURNAL	0000354007	26855	PYE	03/31/2016/GL Encumbrance Process/112892 ;UNEMP fo	0.00	0.00	0.72	0.00		
Number of Transactions 12						Totals	-6.02	-2.00	0.00	2.03	1.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0136	09806	3602	01000	2016				
	DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PWC0350915	11014	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.45
02/08/2016	GL_JOURNAL	PWC0350915	11015	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	26.11
02/08/2016	GL_BD_JRNL	0000351017	592		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	593		01/31/2016/Transfer of appropriations to align Bud	-52.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	592		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	593		01/31/2016/Transfer of appropriations to align Bud	-52.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	592		01/31/2016/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	593		01/31/2016/Transfer of appropriations to align Bud	52.00	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
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09806	3602	01000	2016						
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/16/2016	GL_BD_JRNL	0000351487	18		02/16/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/26/2016	GL_JOURNAL	0000352224	77	Oct 31 PR	02/26/2016/Transfer expenses for Oct 31 hourly tim	0.00	0.00	0.00	-0.34	
03/01/2016	GL_BD_JRNL	0000352400	592		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	593		01/31/2016/Transfer of appropriations to align Bud	-52.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	12117	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.45	
03/08/2016	GL_JOURNAL	PWC0352710	12118	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.90	
03/29/2016	GL_JOURNAL	0000354007	30935	PYE	03/31/2016/GL Encumbrance Process/136708 ;WKRCMP f	0.00	0.00	78.33	0.00	
03/29/2016	GL_JOURNAL	0000354007	30934	PYE	03/31/2016/GL Encumbrance Process/112892 ;WKRCMP f	0.00	0.00	43.35	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	21003	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	24.90	
04/07/2016	GL_JOURNAL	PWC0354590	21002	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	14.45	
Number of Transactions 18						Totals	-308.60	-68.00	0.00	121.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09806	3702	01000	2016						
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5237	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.07	
02/08/2016	GL_JOURNAL	PRM0350914	5238	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.94	
02/08/2016	GL_BD_JRNL	0000351021	914		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	915		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
02/16/2016	GL_BD_JRNL	0000351487	19		02/16/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5117	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.85	
03/08/2016	GL_JOURNAL	PRM0352708	5116	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.07	
03/29/2016	GL_JOURNAL	0000354007	34886	PYE	03/31/2016/GL Encumbrance Process/136708 ;RM05 for	0.00	0.00	5.82	0.00	
03/29/2016	GL_JOURNAL	0000354007	34885	PYE	03/31/2016/GL Encumbrance Process/112892 ;RM05 for	0.00	0.00	3.22	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10085	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.85	
04/07/2016	GL_JOURNAL	PRM0354589	10084	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.07	
Number of Transactions 11						Totals	-20.89	-3.00	0.00	9.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	09806	3995	01000	2016					
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35225	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.07
02/01/2016	GL_JOURNAL	PAY0350297	35221	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0136	09806	3995	01000	2016							
	DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351022	887		01/31/2016/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	888		01/31/2016/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00		
02/16/2016	GL_BD_JRNL	0000351487	20		02/16/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	36289	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.75		
02/29/2016	GL_JOURNAL	PAY0352195	36293	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.07		
03/29/2016	GL_JOURNAL	PAY0353918	37756	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.75		
03/29/2016	GL_JOURNAL	PAY0353918	37760	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.07		
03/29/2016	GL_JOURNAL	0000354007	38671	PYE	03/31/2016/GL Encumbrance Process/136708 ;LIFE for	0.00		0.00	4.15	0.00		
03/29/2016	GL_JOURNAL	0000354007	38670	PYE	03/31/2016/GL Encumbrance Process/112892 ;LIFE for	0.00		0.00	2.30	0.00		
Number of Transactions 11						Totals	-17.91	-6.00	0.00	6.45	5.46	
Number of Transactions 118						Fund	Totals 0000s	-31,052.04	-16,489.00	0.00	8,412.41	6,150.63
Number of Transactions 118						Resource	Totals 09806	-31,052.04	-16,489.00	0.00	8,412.41	6,150.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0136	30100	1109	01000	2016							
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/28/2016	GL_JOURNAL	0000350332	22	August	01/28/2016/Transfer August pay for teacher taking	0.00		0.00	0.00	4,491.56		
02/01/2016	GL_JOURNAL	PAY0350297	1011	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4,716.11		
02/01/2016	GL_JOURNAL	PAY0350496	2930	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-224.58		
02/19/2016	GL_BD_JRNL	0000351743	1		02/19/2016/Transfer appropriations in Title I Basi	-6,864.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1016	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4,716.11		
02/29/2016	GL_JOURNAL	PAY0352323	3159	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-224.58		
03/29/2016	GL_JOURNAL	PAY0353918	1027	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4,716.11		
03/29/2016	GL_JOURNAL	PAY0353971	3256	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-224.58		
03/29/2016	GL_JOURNAL	0000354007	1043	PYE	03/31/2016/GL Encumbrance Process/130344 ;Salary f	0.00		0.00	14,148.35	0.00		
03/29/2016	GL_JOURNAL	0000354017	3552	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-673.73	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3256	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	224.58		
04/07/2016	GL_JOURNAL	PAY0354568	3256	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-224.58		
Number of Transactions 12						Totals	-38,304.77	-6,864.00	0.00	13,474.62	17,966.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	30100	1192	01000	2016							
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/19/2016	GL_BD_JRNL	0000351743	10		02/19/2016/Transfer appropriations in Title I Basi	2,818.00		0.00	0.00	0.00	
02/22/2016	GL_BD_JRNL	0000351857	10		02/22/2016/Transfer allocation in Title I Basic to	5,440.00		0.00	0.00	0.00	
03/15/2016	GL_JOURNAL	0000353153	450	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	144.26	
03/15/2016	GL_JOURNAL	0000353153	74	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	144.26	
03/15/2016	GL_JOURNAL	0000353153	12	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	144.26	
03/15/2016	GL_JOURNAL	0000353153	34	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	144.26	
03/15/2016	GL_JOURNAL	0000353153	116	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	144.26	
03/15/2016	GL_JOURNAL	0000353153	196	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	144.26	
03/15/2016	GL_JOURNAL	0000353153	156	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	144.26	
03/15/2016	GL_JOURNAL	0000353153	176	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	144.26	
03/15/2016	GL_JOURNAL	0000353153	95	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	305.47	
03/15/2016	GL_JOURNAL	0000353153	54	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	152.74	
03/15/2016	GL_JOURNAL	0000353153	136	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	144.26	
03/15/2016	GL_JOURNAL	0000353153	406	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	144.26	
03/15/2016	GL_JOURNAL	0000353153	416	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	144.26	
03/15/2016	GL_JOURNAL	0000353153	395	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	144.26	
03/15/2016	GL_JOURNAL	0000353153	278	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	144.26	
03/15/2016	GL_JOURNAL	0000353153	427	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	288.51	
03/15/2016	GL_JOURNAL	0000353153	460	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	144.26	
03/15/2016	GL_JOURNAL	0000353153	439	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	144.26	
03/15/2016	GL_JOURNAL	0000353153	481	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	577.03	
03/15/2016	GL_JOURNAL	0000353153	470	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	144.26	
03/15/2016	GL_JOURNAL	0000353153	378	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	144.26	
03/15/2016	GL_JOURNAL	0000353153	356	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	144.26	
03/15/2016	GL_JOURNAL	0000353153	314	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	144.26	
03/15/2016	GL_JOURNAL	0000353153	216	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	144.26	
03/15/2016	GL_JOURNAL	0000353153	258	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	144.26	
03/15/2016	GL_JOURNAL	0000353153	236	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	144.26	
03/15/2016	GL_JOURNAL	0000353153	296	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	144.26	
03/15/2016	GL_JOURNAL	0000353153	334	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	144.26	
Number of Transactions 30						Totals	3,472.01	8,258.00	0.00	0.00	4,785.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0136	30100	1210	01000	2016	
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	30100	1210	01000	2016							
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
01/04/2016	GL_JOURNAL	0000348803	15	Aug	01/04/2016/Transfer August payroll expenses for co	0.00	0.00	0.00	-955.95		
02/01/2016	GL_JOURNAL	PAY0350297	2395	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	470.42		
02/01/2016	GL_JOURNAL	PAY0350496	2931	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-22.40		
02/29/2016	GL_JOURNAL	PAY0352195	2636	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	470.42		
02/29/2016	GL_JOURNAL	PAY0352323	3160	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-22.40		
03/29/2016	GL_JOURNAL	PAY0353918	2792	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	470.42		
03/29/2016	GL_JOURNAL	PAY0353971	3257	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-22.40		
03/29/2016	GL_JOURNAL	0000354007	1562	PYE	03/31/2016/GL Encumbrance Process/146831 ;Salary f	0.00	0.00	1,411.27	0.00		
03/29/2016	GL_JOURNAL	0000354017	3553	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-67.20	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3257	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	22.40		
04/07/2016	GL_JOURNAL	PAY0354568	3257	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-22.40		
Number of Transactions 11						Totals	-1,732.18	0.00	0.00	1,344.07	388.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	30100	2231	01000	2016							
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
01/20/2016	GL_JOURNAL	0000349818	1	Longevity	01/20/2016/Transfer longevity pay from Title I to	0.00	0.00	0.00	-552.00		
02/01/2016	GL_JOURNAL	PAY0350297	4940	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	589.64		
02/01/2016	GL_JOURNAL	PAY0350496	2932	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-28.08		
02/22/2016	GL_BD_JRNL	0000351857	1		02/22/2016/Transfer allocation in Title I Basic to	-154.00	0.00	0.00	0.00		
02/26/2016	GL_JOURNAL	0000352224	90	Oct 31 PR	02/26/2016/Transfer expenses for Oct 31 hourly tim	0.00	0.00	0.00	0.66		
02/26/2016	GL_JOURNAL	0000352224	95	Oct 31 PR	02/26/2016/Transfer expenses for Oct 31 hourly tim	0.00	0.00	0.00	-13.93		
02/29/2016	GL_JOURNAL	PAY0352195	5293	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	589.64		
02/29/2016	GL_JOURNAL	PAY0352323	3161	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-28.08		
03/29/2016	GL_JOURNAL	PAY0353918	5546	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	589.64		
03/29/2016	GL_JOURNAL	PAY0353971	3258	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-28.08		
03/29/2016	GL_JOURNAL	0000354007	3447	PYE	03/31/2016/GL Encumbrance Process/112892 ;Salary f	0.00	0.00	1,768.92	0.00		
03/29/2016	GL_JOURNAL	0000354017	3554	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-84.23	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3258	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	28.08		
04/07/2016	GL_JOURNAL	PAY0354568	3258	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-28.08		
Number of Transactions 14						Totals	-2,958.10	-154.00	0.00	1,684.69	1,119.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	30100	3101	01000	2016					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2016	GL_JOURNAL	0000348803	17	Aug	01/04/2016/Transfer August payroll expenses for co	0.00	0.00	0.00	-102.57
01/28/2016	GL_JOURNAL	0000350332	24	August	01/28/2016/Transfer August pay for teacher taking	0.00	0.00	0.00	481.94
02/01/2016	GL_JOURNAL	PAY0350297	7396	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	50.48
02/01/2016	GL_JOURNAL	PAY0350297	7393	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	506.03
02/01/2016	GL_JOURNAL	PAY0350496	2933	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-24.10
02/01/2016	GL_JOURNAL	PAY0350496	2934	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.40
02/19/2016	GL_BD_JRNL	0000351743	2		02/19/2016/Transfer appropriations in Title I Basi	-737.00	0.00	0.00	0.00
02/19/2016	GL_BD_JRNL	0000351743	11		02/19/2016/Transfer appropriations in Title I Basi	302.00	0.00	0.00	0.00
02/22/2016	GL_BD_JRNL	0000351857	11		02/22/2016/Transfer allocation in Title I Basic to	583.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7887	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	506.03
02/29/2016	GL_JOURNAL	PAY0352195	7890	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	50.48
02/29/2016	GL_JOURNAL	PAY0352323	3162	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-24.10
02/29/2016	GL_JOURNAL	PAY0352323	3163	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.40
03/15/2016	GL_JOURNAL	0000353153	483	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	61.91
03/15/2016	GL_JOURNAL	0000353153	441	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	15.48
03/15/2016	GL_JOURNAL	0000353153	76	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	15.48
03/15/2016	GL_JOURNAL	0000353153	14	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	15.48
03/15/2016	GL_JOURNAL	0000353153	36	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	15.48
03/15/2016	GL_JOURNAL	0000353153	158	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	15.48
03/15/2016	GL_JOURNAL	0000353153	118	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	15.48
03/15/2016	GL_JOURNAL	0000353153	198	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	15.48
03/15/2016	GL_JOURNAL	0000353153	238	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	15.48
03/15/2016	GL_JOURNAL	0000353153	336	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	15.48
03/15/2016	GL_JOURNAL	0000353153	358	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	15.48
03/15/2016	GL_JOURNAL	0000353153	380	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	15.49
03/15/2016	GL_JOURNAL	0000353153	429	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	30.95
03/15/2016	GL_JOURNAL	0000353153	260	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	15.48
03/15/2016	GL_JOURNAL	0000353153	397	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	15.48
03/29/2016	GL_JOURNAL	PAY0353918	8260	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	506.03
03/29/2016	GL_JOURNAL	PAY0353918	8263	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	50.48
03/29/2016	GL_JOURNAL	PAY0353971	3260	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.40
03/29/2016	GL_JOURNAL	PAY0353971	3259	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-24.10
03/29/2016	GL_JOURNAL	0000354007	5889	PYE	03/31/2016/GL Encumbrance Process/130344 ;STRS for	0.00	0.00	1,518.12	0.00
03/29/2016	GL_JOURNAL	0000354007	5890	PYE	03/31/2016/GL Encumbrance Process/146831 ;STRS for	0.00	0.00	151.43	0.00
03/29/2016	GL_JOURNAL	0000354017	3555	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-72.29	0.00
03/29/2016	GL_JOURNAL	0000354017	3556	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.21	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3260	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.40

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	30100	3101	01000	2016						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	3259	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	24.10		
04/07/2016	GL_JOURNAL	PAY0354568	3259	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-24.10		
04/07/2016	GL_JOURNAL	PAY0354568	3260	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.40		
Number of Transactions 40						Totals	-3,705.56	148.00	0.00	1,590.05	2,263.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	30100	3202	01000	2016						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/20/2016	GL_JOURNAL	0000349818	3	Longevity	01/20/2016/Transfer longevity pay from Title I to	0.00	0.00	0.00	-65.40		
02/01/2016	GL_JOURNAL	PAY0350297	9865	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	69.85		
02/01/2016	GL_JOURNAL	PAY0350496	2935	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.33		
02/22/2016	GL_BD_JRNL	0000351857	2		02/22/2016/Transfer allocation in Title I Basic to	-72.00	0.00	0.00	0.00		
02/26/2016	GL_JOURNAL	0000352224	91	Oct 31 PR	02/26/2016/Transfer expenses for Oct 31 hourly tim	0.00	0.00	0.00	0.08		
02/26/2016	GL_JOURNAL	0000352224	96	Oct 31 PR	02/26/2016/Transfer expenses for Oct 31 hourly tim	0.00	0.00	0.00	-1.66		
02/29/2016	GL_JOURNAL	PAY0352195	10452	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	69.84		
02/29/2016	GL_JOURNAL	PAY0352323	3164	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.33		
03/29/2016	GL_JOURNAL	PAY0353918	11013	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	69.85		
03/29/2016	GL_JOURNAL	PAY0353971	3261	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.33		
03/29/2016	GL_JOURNAL	0000354007	7742	PYE	03/31/2016/GL Encumbrance Process/112892 ;PERS_A f	0.00	0.00	209.56	0.00		
03/29/2016	GL_JOURNAL	0000354017	3557	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.98	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3261	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.33		
04/07/2016	GL_JOURNAL	PAY0354568	3261	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.33		
Number of Transactions 14						Totals	-404.15	-72.00	0.00	199.58	132.57

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	3301	01000	2016				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2016	GL_JOURNAL	0000348803	16	Aug	01/04/2016/Transfer August payroll expenses for co	0.00	0.00	0.00	-13.87
01/28/2016	GL_JOURNAL	0000350332	23	August	01/28/2016/Transfer August pay for teacher taking	0.00	0.00	0.00	65.25
02/01/2016	GL_JOURNAL	PAY0350297	12142	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	68.55
02/01/2016	GL_JOURNAL	PAY0350297	12145	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.82
02/01/2016	GL_JOURNAL	PAY0350496	2936	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.26
02/01/2016	GL_JOURNAL	PAY0350496	2937	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.32

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	3301	01000	2016						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/19/2016	GL_BD_JRNL	0000351743	12		02/19/2016/Transfer appropriations in Title I Basi	41.00		0.00	0.00	0.00
02/19/2016	GL_BD_JRNL	0000351743	3		02/19/2016/Transfer appropriations in Title I Basi	-98.00		0.00	0.00	0.00
02/22/2016	GL_BD_JRNL	0000351857	12		02/22/2016/Transfer allocation in Title I Basic to	79.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12799	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6.82
02/29/2016	GL_JOURNAL	PAY0352195	12796	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	68.55
02/29/2016	GL_JOURNAL	PAY0352323	3165	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-3.26
02/29/2016	GL_JOURNAL	PAY0352323	3166	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.32
03/15/2016	GL_JOURNAL	0000353153	440	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	2.10
03/15/2016	GL_JOURNAL	0000353153	482	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	8.36
03/15/2016	GL_JOURNAL	0000353153	177	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	2.10
03/15/2016	GL_JOURNAL	0000353153	35	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	2.09
03/15/2016	GL_JOURNAL	0000353153	75	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	2.10
03/15/2016	GL_JOURNAL	0000353153	396	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	2.10
03/15/2016	GL_JOURNAL	0000353153	417	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	2.10
03/15/2016	GL_JOURNAL	0000353153	407	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	2.10
03/15/2016	GL_JOURNAL	0000353153	279	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	2.10
03/15/2016	GL_JOURNAL	0000353153	297	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	2.10
03/15/2016	GL_JOURNAL	0000353153	315	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	2.10
03/15/2016	GL_JOURNAL	0000353153	428	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	4.18
03/15/2016	GL_JOURNAL	0000353153	461	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	2.10
03/15/2016	GL_JOURNAL	0000353153	471	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	2.10
03/15/2016	GL_JOURNAL	0000353153	379	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	2.10
03/15/2016	GL_JOURNAL	0000353153	451	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	2.09
03/15/2016	GL_JOURNAL	0000353153	357	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	2.10
03/15/2016	GL_JOURNAL	0000353153	237	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	2.10
03/15/2016	GL_JOURNAL	0000353153	335	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	2.09
03/15/2016	GL_JOURNAL	0000353153	259	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	2.10
03/15/2016	GL_JOURNAL	0000353153	217	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	11.04
03/15/2016	GL_JOURNAL	0000353153	197	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	2.10
03/15/2016	GL_JOURNAL	0000353153	117	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	2.10
03/15/2016	GL_JOURNAL	0000353153	157	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	2.10
03/15/2016	GL_JOURNAL	0000353153	137	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	11.04
03/15/2016	GL_JOURNAL	0000353153	13	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	2.10
03/15/2016	GL_JOURNAL	0000353153	55	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	2.22
03/15/2016	GL_JOURNAL	0000353153	96	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	4.44
03/29/2016	GL_JOURNAL	PAY0353918	13451	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	68.56
03/29/2016	GL_JOURNAL	PAY0353918	13455	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	30100	3301	01000	2016							
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	3263	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.32		
03/29/2016	GL_JOURNAL	PAY0353971	3262	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.26		
03/29/2016	GL_JOURNAL	0000354007	9971	PYE	03/31/2016/GL Encumbrance Process/130344 ;FMED for	0.00	0.00	205.15	0.00		
03/29/2016	GL_JOURNAL	0000354007	9972	PYE	03/31/2016/GL Encumbrance Process/146831 ;FMED for	0.00	0.00	20.46	0.00		
03/29/2016	GL_JOURNAL	0000354017	3559	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.97	0.00		
03/29/2016	GL_JOURNAL	0000354017	3558	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.77	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3263	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.32		
04/07/2016	GL_JOURNAL	PAY0354556	3262	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.26		
04/07/2016	GL_JOURNAL	PAY0354568	3263	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.32		
04/07/2016	GL_JOURNAL	PAY0354568	3262	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.26		
Number of Transactions 53						Totals	-547.08	22.00	0.00	214.87	354.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	30100	3302	01000	2016							
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/20/2016	GL_JOURNAL	0000349818	2	Longevity	01/20/2016/Transfer longevity pay from Title I to	0.00	0.00	0.00	-42.23		
02/01/2016	GL_JOURNAL	PAY0350297	14638	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	45.12		
02/01/2016	GL_JOURNAL	PAY0350496	2938	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.15		
02/22/2016	GL_BD_JRNL	0000351857	3		02/22/2016/Transfer allocation in Title I Basic to	-11.00	0.00	0.00	0.00		
02/26/2016	GL_JOURNAL	0000352224	92	Oct 31 PR	02/26/2016/Transfer expenses for Oct 31 hourly tim	0.00	0.00	0.00	0.05		
02/26/2016	GL_JOURNAL	0000352224	97	Oct 31 PR	02/26/2016/Transfer expenses for Oct 31 hourly tim	0.00	0.00	0.00	-1.07		
02/29/2016	GL_JOURNAL	PAY0352195	15415	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	45.11		
02/29/2016	GL_JOURNAL	PAY0352323	3167	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.15		
03/29/2016	GL_JOURNAL	PAY0353918	16242	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	45.09		
03/29/2016	GL_JOURNAL	PAY0353971	3264	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.15		
03/29/2016	GL_JOURNAL	0000354007	11774	PYE	03/31/2016/GL Encumbrance Process/112892 ;OASDI fo	0.00	0.00	135.32	0.00		
03/29/2016	GL_JOURNAL	0000354017	3560	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.44	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3264	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.15		
04/07/2016	GL_JOURNAL	PAY0354568	3264	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.15		
Number of Transactions 14						Totals	-225.50	-11.00	0.00	128.88	85.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	30100	3421	01000	2016					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	30100	3421	01000	2016							
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17080	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.27	
02/01/2016	GL_JOURNAL	PAY0350297	17077	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	8.98	
02/29/2016	GL_JOURNAL	PAY0352195	17899	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.27	
02/29/2016	GL_JOURNAL	PAY0352195	17896	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	8.98	
03/29/2016	GL_JOURNAL	PAY0353918	18817	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.27	
03/29/2016	GL_JOURNAL	PAY0353918	18814	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	8.98	
03/29/2016	GL_JOURNAL	0000354007	14000	PYE	03/31/2016/GL Encumbrance Process/130344 ;VISION f	0.00		0.00	26.93	0.00	
03/29/2016	GL_JOURNAL	0000354007	14001	PYE	03/31/2016/GL Encumbrance Process/146831 ;VISION f	0.00		0.00	3.83	0.00	
Number of Transactions 8						Totals	-61.51	0.00	0.00	30.76	30.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	30100	3431	01000	2016							
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18884	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4.01	
02/22/2016	GL_BD_JRNL	0000351857	4		02/22/2016/Transfer allocation in Title I Basic to	-16.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19708	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4.01	
03/29/2016	GL_JOURNAL	PAY0353918	20676	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.01	
03/29/2016	GL_JOURNAL	0000354007	15546	PYE	03/31/2016/GL Encumbrance Process/112892 ;VISION f	0.00		0.00	12.03	0.00	
Number of Transactions 5						Totals	-40.06	-16.00	0.00	12.03	12.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	30100	3441	01000	2016							
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20816	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	91.46	
02/01/2016	GL_JOURNAL	PAY0350297	20819	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	12.99	
02/19/2016	GL_BD_JRNL	0000351743	4		02/19/2016/Transfer appropriations in Title I Basi	88.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21646	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	12.99	
02/29/2016	GL_JOURNAL	PAY0352195	21643	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	91.46	
03/29/2016	GL_JOURNAL	PAY0353918	22635	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	12.99	
03/29/2016	GL_JOURNAL	PAY0353918	22632	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	91.46	
03/29/2016	GL_JOURNAL	0000354007	17732	PYE	03/31/2016/GL Encumbrance Process/130344 ;DENTAL f	0.00		0.00	244.73	0.00	
03/29/2016	GL_JOURNAL	0000354007	17733	PYE	03/31/2016/GL Encumbrance Process/146831 ;DENTAL f	0.00		0.00	34.76	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	30100	3441	01000	2016							
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											

Number of Transactions 9						Totals	-504.84	88.00	0.00	279.49	313.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	30100	3451	01000	2016							
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22623	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.79		
02/22/2016	GL_BD_JRNL	0000351857	5		02/22/2016/Transfer allocation in Title I Basic to	-341.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23455	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.79		
03/29/2016	GL_JOURNAL	PAY0353918	24494	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.79		
03/29/2016	GL_JOURNAL	0000354007	19278	PYE	03/31/2016/GL Encumbrance Process/112892 ;DENTAL f	0.00	0.00	109.29	0.00		

Number of Transactions 5						Totals	-500.66	-341.00	0.00	109.29	50.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	30100	3461	01000	2016							
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24556	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	181.95		
02/01/2016	GL_JOURNAL	PAY0350297	24553	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,797.31		
02/19/2016	GL_BD_JRNL	0000351743	5		02/19/2016/Transfer appropriations in Title I Basi	4,596.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25391	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	181.95		
02/29/2016	GL_JOURNAL	PAY0352195	25388	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,797.31		
03/29/2016	GL_JOURNAL	PAY0353918	26451	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	181.95		
03/29/2016	GL_JOURNAL	PAY0353918	26448	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,797.31		
03/29/2016	GL_JOURNAL	0000354007	21454	PYE	03/31/2016/GL Encumbrance Process/130344 ;MEDICA f	0.00	0.00	3,845.42	0.00		
03/29/2016	GL_JOURNAL	0000354007	21455	PYE	03/31/2016/GL Encumbrance Process/146831 ;MEDICA f	0.00	0.00	546.23	0.00		

Number of Transactions 9						Totals	-5,733.43	4,596.00	0.00	4,391.65	5,937.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	30100	3471	01000	2016							
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26343	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	249.48		
02/22/2016	GL_BD_JRNL	0000351857	6		02/22/2016/Transfer allocation in Title I Basic to	-5,669.00	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
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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	3471	01000	2016						
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	27182	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	249.48	
03/29/2016	GL_JOURNAL	PAY0353918	28292	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	249.48	
03/29/2016	GL_JOURNAL	0000354007	22991	PYE	03/31/2016/GL Encumbrance Process/112892 ;MEDICA f	0.00	0.00	1,717.33	0.00	0.00	
Number of Transactions 5						Totals	-8,134.77	-5,669.00	0.00	1,717.33	748.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30100	3501	01000	2016					
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2016	GL_JOURNAL	0000348803	18	Aug	01/04/2016/Transfer August payroll expenses for co	0.00	0.00	0.00	0.00	-0.47
01/28/2016	GL_JOURNAL	0000350332	25	August	01/28/2016/Transfer August pay for teacher taking	0.00	0.00	0.00	0.00	2.25
02/01/2016	GL_JOURNAL	PAY0350297	28411	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.36
02/01/2016	GL_JOURNAL	PAY0350297	28414	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.23
02/01/2016	GL_JOURNAL	PAY0350496	2939	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.11
02/01/2016	GL_JOURNAL	PAY0350496	2940	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.01
02/19/2016	GL_BD_JRNL	0000351743	6		02/19/2016/Transfer appropriations in Title I Basi	-3.00	0.00	0.00	0.00	0.00
02/19/2016	GL_BD_JRNL	0000351743	13		02/19/2016/Transfer appropriations in Title I Basi	1.00	0.00	0.00	0.00	0.00
02/22/2016	GL_BD_JRNL	0000351857	13		02/22/2016/Transfer allocation in Title I Basic to	3.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29317	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.23
02/29/2016	GL_JOURNAL	PAY0352195	29314	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.36
02/29/2016	GL_JOURNAL	PAY0352323	3169	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352323	3168	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.11
03/15/2016	GL_JOURNAL	0000353153	178	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	0.08
03/15/2016	GL_JOURNAL	0000353153	442	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	0.08
03/15/2016	GL_JOURNAL	0000353153	484	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	0.29
03/15/2016	GL_JOURNAL	0000353153	97	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	0.15
03/15/2016	GL_JOURNAL	0000353153	77	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	0.08
03/15/2016	GL_JOURNAL	0000353153	56	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	0.08
03/15/2016	GL_JOURNAL	0000353153	15	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	0.08
03/15/2016	GL_JOURNAL	0000353153	37	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	0.07
03/15/2016	GL_JOURNAL	0000353153	138	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	0.08
03/15/2016	GL_JOURNAL	0000353153	119	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	0.08
03/15/2016	GL_JOURNAL	0000353153	159	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	0.07
03/15/2016	GL_JOURNAL	0000353153	199	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	0.08
03/15/2016	GL_JOURNAL	0000353153	218	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	0.08
03/15/2016	GL_JOURNAL	0000353153	239	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	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
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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	3501	01000	2016							
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/15/2016	GL_JOURNAL	0000353153	452	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	0.07	
03/15/2016	GL_JOURNAL	0000353153	381	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	0.08	
03/15/2016	GL_JOURNAL	0000353153	472	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	0.08	
03/15/2016	GL_JOURNAL	0000353153	462	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	0.07	
03/15/2016	GL_JOURNAL	0000353153	430	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	0.14	
03/15/2016	GL_JOURNAL	0000353153	316	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	0.08	
03/15/2016	GL_JOURNAL	0000353153	298	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	0.08	
03/15/2016	GL_JOURNAL	0000353153	359	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	0.08	
03/15/2016	GL_JOURNAL	0000353153	337	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	0.07	
03/15/2016	GL_JOURNAL	0000353153	280	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	0.08	
03/15/2016	GL_JOURNAL	0000353153	261	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	0.07	
03/15/2016	GL_JOURNAL	0000353153	408	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	0.08	
03/15/2016	GL_JOURNAL	0000353153	418	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	0.07	
03/15/2016	GL_JOURNAL	0000353153	398	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00		0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353918	30470	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.24	
03/29/2016	GL_JOURNAL	PAY0353918	30466	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.36	
03/29/2016	GL_JOURNAL	PAY0353971	3266	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353971	3265	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.11	
03/29/2016	GL_JOURNAL	0000354007	25214	PYE	03/31/2016/GL Encumbrance Process/146831 ;UNEMP fo	0.00		0.00	0.71	0.00	
03/29/2016	GL_JOURNAL	0000354007	25213	PYE	03/31/2016/GL Encumbrance Process/130344 ;UNEMP fo	0.00		0.00	7.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	3562	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	3561	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.34	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3266	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354556	3265	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354568	3265	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PAY0354568	3266	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.01	
Number of Transactions 53						Totals	-18.12	1.00	0.00	7.41	11.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	3502	01000	2016						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/20/2016	GL_JOURNAL	0000349818	4	Longevity	01/20/2016/Transfer longevity pay from Title I to	0.00		0.00	0.00	-0.28
02/01/2016	GL_JOURNAL	PAY0350297	30934	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.30
02/01/2016	GL_JOURNAL	PAY0350496	2941	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	31954	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	30100	3502	01000	2016							
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	3170	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01		
03/29/2016	GL_JOURNAL	PAY0353918	33279	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.30		
03/29/2016	GL_JOURNAL	PAY0353971	3267	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01		
03/29/2016	GL_JOURNAL	0000354007	27030	PYE	03/31/2016/GL Encumbrance Process/112892 ;UNEMP fo	0.00	0.00	0.88	0.00		
03/29/2016	GL_JOURNAL	0000354017	3563	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.04	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3267	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354568	3267	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01		
Number of Transactions 11						Totals	-1.42	0.00	0.00	0.84	0.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	30100	3601	01000	2016					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/04/2016	GL_JOURNAL	0000348803	19	Aug	01/04/2016/Transfer August payroll expenses for co	0.00	0.00	0.00	-28.68
01/28/2016	GL_JOURNAL	0000350332	26	August	01/28/2016/Transfer August pay for teacher taking	0.00	0.00	0.00	134.74
02/08/2016	GL_JOURNAL	PWC0350915	1979	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	141.48
02/08/2016	GL_JOURNAL	PWC0350915	1980	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-6.74
02/08/2016	GL_JOURNAL	PWC0350915	1981	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.11
02/08/2016	GL_JOURNAL	PWC0350915	1982	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.67
02/19/2016	GL_BD_JRNL	0000351743	14		02/19/2016/Transfer appropriations in Title I Basi	85.00	0.00	0.00	0.00
02/19/2016	GL_BD_JRNL	0000351743	7		02/19/2016/Transfer appropriations in Title I Basi	-206.00	0.00	0.00	0.00
02/22/2016	GL_BD_JRNL	0000351857	14		02/22/2016/Transfer allocation in Title I Basic to	163.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	2343	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	141.48
03/08/2016	GL_JOURNAL	PWC0352710	2344	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-6.74
03/08/2016	GL_JOURNAL	PWC0352710	2345	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.11
03/08/2016	GL_JOURNAL	PWC0352710	2346	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.67
03/15/2016	GL_JOURNAL	0000353153	443	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	4.33
03/15/2016	GL_JOURNAL	0000353153	485	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	17.31
03/15/2016	GL_JOURNAL	0000353153	179	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	4.32
03/15/2016	GL_JOURNAL	0000353153	382	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	4.32
03/15/2016	GL_JOURNAL	0000353153	399	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	4.33
03/15/2016	GL_JOURNAL	0000353153	419	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	4.33
03/15/2016	GL_JOURNAL	0000353153	409	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	4.33
03/15/2016	GL_JOURNAL	0000353153	240	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	4.33
03/15/2016	GL_JOURNAL	0000353153	262	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	4.33
03/15/2016	GL_JOURNAL	0000353153	281	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	4.32

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

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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	3601	01000	2016							
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/15/2016	GL_JOURNAL	0000353153	338	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	4.32	
03/15/2016	GL_JOURNAL	0000353153	360	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	4.32	
03/15/2016	GL_JOURNAL	0000353153	299	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	4.32	
03/15/2016	GL_JOURNAL	0000353153	317	Jan	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	4.32	
03/15/2016	GL_JOURNAL	0000353153	431	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	8.66	
03/15/2016	GL_JOURNAL	0000353153	463	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	4.33	
03/15/2016	GL_JOURNAL	0000353153	473	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	4.33	
03/15/2016	GL_JOURNAL	0000353153	453	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	4.33	
03/15/2016	GL_JOURNAL	0000353153	219	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	4.33	
03/15/2016	GL_JOURNAL	0000353153	200	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	4.32	
03/15/2016	GL_JOURNAL	0000353153	160	Oct	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	4.32	
03/15/2016	GL_JOURNAL	0000353153	98	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	9.16	
03/15/2016	GL_JOURNAL	0000353153	120	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	4.32	
03/15/2016	GL_JOURNAL	0000353153	139	Dec	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	4.32	
03/15/2016	GL_JOURNAL	0000353153	38	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	4.32	
03/15/2016	GL_JOURNAL	0000353153	16	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	4.32	
03/15/2016	GL_JOURNAL	0000353153	57	Jul	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	4.58	
03/15/2016	GL_JOURNAL	0000353153	78	Nov	03/15/2016/Transfer expenses for PD subs from LCFF	0.00	0.00	0.00	0.00	4.32	
03/29/2016	GL_JOURNAL	0000354007	29293	PYE	03/31/2016/GL Encumbrance Process/146831 ;WKRCMP f	0.00	0.00	0.00	42.34	0.00	
03/29/2016	GL_JOURNAL	0000354007	29292	PYE	03/31/2016/GL Encumbrance Process/130344 ;WKRCMP f	0.00	0.00	0.00	424.45	0.00	
03/29/2016	GL_JOURNAL	0000354017	3565	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-2.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	3564	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-20.21	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	3864	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	6.74	
04/07/2016	GL_JOURNAL	PWC0354590	3863	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-6.74	
04/07/2016	GL_JOURNAL	PWC0354590	3862	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-6.74	
04/07/2016	GL_JOURNAL	PWC0354590	3861	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	141.48	
04/07/2016	GL_JOURNAL	PWC0354590	3865	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	14.11	
04/07/2016	GL_JOURNAL	PWC0354590	3866	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.67	
04/07/2016	GL_JOURNAL	PWC0354590	3867	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.67	
04/07/2016	GL_JOURNAL	PWC0354590	3868	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.67	
Number of Transactions 53						Totals	-1,096.65	42.00	0.00	444.56	694.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	3602	01000	2016						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	30100	3602	01000	2016							
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/20/2016	GL_JOURNAL	0000349818	5	Longevity	01/20/2016/Transfer longevity pay from Title I to	0.00	0.00	0.00	-16.56		
02/08/2016	GL_JOURNAL	PWC0350915	11016	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	17.69		
02/08/2016	GL_JOURNAL	PWC0350915	11017	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.84		
02/22/2016	GL_BD_JRNL	0000351857	7		02/22/2016/Transfer allocation in Title I Basic to	-4.00	0.00	0.00	0.00		
02/26/2016	GL_JOURNAL	0000352224	98	Oct 31 PR	02/26/2016/Transfer expenses for Oct 31 hourly tim	0.00	0.00	0.00	-0.42		
02/26/2016	GL_JOURNAL	0000352224	93	Oct 31 PR	02/26/2016/Transfer expenses for Oct 31 hourly tim	0.00	0.00	0.00	0.02		
03/08/2016	GL_JOURNAL	PWC0352710	12119	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.69		
03/08/2016	GL_JOURNAL	PWC0352710	12120	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.84		
03/29/2016	GL_JOURNAL	0000354007	31109	PYE	03/31/2016/GL Encumbrance Process/112892 ;WKRCMP f	0.00	0.00	53.07	0.00		
03/29/2016	GL_JOURNAL	0000354017	3566	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.53	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	21007	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.84		
04/07/2016	GL_JOURNAL	PWC0354590	21006	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.84		
04/07/2016	GL_JOURNAL	PWC0354590	21005	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.84		
04/07/2016	GL_JOURNAL	PWC0354590	21004	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	17.69		
Number of Transactions 14						Totals	-88.13	-4.00	0.00	50.54	33.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	30100	3701	01000	2016					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/04/2016	GL_JOURNAL	0000348803	20	Aug	01/04/2016/Transfer August payroll expenses for co	0.00	0.00	0.00	-0.70
01/28/2016	GL_JOURNAL	0000350332	27	August	01/28/2016/Transfer August pay for teacher taking	0.00	0.00	0.00	3.27
02/08/2016	GL_JOURNAL	PRM0350914	949	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.44
02/08/2016	GL_JOURNAL	PRM0350914	950	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.16
02/08/2016	GL_JOURNAL	PRM0350914	951	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.34
02/08/2016	GL_JOURNAL	PRM0350914	952	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.02
02/19/2016	GL_BD_JRNL	0000351743	8		02/19/2016/Transfer appropriations in Title I Basi	-5.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	930	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.44
03/08/2016	GL_JOURNAL	PRM0352708	931	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.16
03/08/2016	GL_JOURNAL	PRM0352708	933	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.02
03/08/2016	GL_JOURNAL	PRM0352708	932	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.34
03/29/2016	GL_JOURNAL	0000354007	33372	PYE	03/31/2016/GL Encumbrance Process/146831 ;RM01 for	0.00	0.00	1.03	0.00
03/29/2016	GL_JOURNAL	0000354007	33371	PYE	03/31/2016/GL Encumbrance Process/130344 ;RM01 for	0.00	0.00	10.33	0.00
03/29/2016	GL_JOURNAL	0000354017	3568	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.05	0.00
03/29/2016	GL_JOURNAL	0000354017	3567	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.49	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1762	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.02

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	30100	3701	01000	2016							
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund				
04/07/2016	GL_JOURNAL	PRM0354589	1761	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PRM0354589	1760	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PRM0354589	1759	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.34	
04/07/2016	GL_JOURNAL	PRM0354589	1755	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	3.44	
04/07/2016	GL_JOURNAL	PRM0354589	1756	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PRM0354589	1757	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PRM0354589	1758	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.16	
Number of Transactions 23						Totals	-29.19	-5.00	0.00	10.82	13.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	30100	3702	01000	2016							
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class							Fund 01000 - General Fund				
02/08/2016	GL_JOURNAL	PRM0350914	5239	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	1.31	
02/08/2016	GL_JOURNAL	PRM0350914	5240	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.06	
02/22/2016	GL_BD_JRNL	0000351857	8		02/22/2016/Transfer allocation in Title I Basic to	1.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5119	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.06	
03/08/2016	GL_JOURNAL	PRM0352708	5118	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.31	
03/29/2016	GL_JOURNAL	0000354007	35059	PYE	03/31/2016/GL Encumbrance Process/112892 ;RM05 for	0.00	0.00	0.00	3.94	0.00	
03/29/2016	GL_JOURNAL	0000354017	3569	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.19	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10089	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PRM0354589	10088	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PRM0354589	10087	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PRM0354589	10086	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	1.31	
Number of Transactions 11						Totals	-6.50	1.00	0.00	3.75	3.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	30100	3985	01000	2016							
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350297	33387	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7.36	
02/01/2016	GL_JOURNAL	PAY0350297	33390	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.61	
02/01/2016	GL_JOURNAL	PAY0350496	2942	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.35	
02/01/2016	GL_JOURNAL	PAY0350496	2943	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.03	
02/19/2016	GL_BD_JRNL	0000351743	9		02/19/2016/Transfer appropriations in Title I Basi	-18.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	30100	3985	01000	2016							
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
02/29/2016	GL_JOURNAL	PAY0352195	34455	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7.36	
02/29/2016	GL_JOURNAL	PAY0352195	34458	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.61	
02/29/2016	GL_JOURNAL	PAY0352323	3172	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352323	3171	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.35	
03/29/2016	GL_JOURNAL	PAY0353918	35876	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.61	
03/29/2016	GL_JOURNAL	PAY0353918	35873	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7.36	
03/29/2016	GL_JOURNAL	PAY0353971	3269	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	PAY0353971	3268	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.35	
03/29/2016	GL_JOURNAL	0000354007	37178	PYE	03/31/2016/GL Encumbrance Process/130344 ;LIFE for	0.00	0.00	0.00	22.50	0.00	
03/29/2016	GL_JOURNAL	0000354007	37179	PYE	03/31/2016/GL Encumbrance Process/146831 ;LIFE for	0.00	0.00	0.00	2.24	0.00	
03/29/2016	GL_JOURNAL	0000354017	3571	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.11	0.00	
03/29/2016	GL_JOURNAL	0000354017	3570	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.07	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3269	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354556	3268	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.35	
04/07/2016	GL_JOURNAL	PAY0354568	3269	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354568	3268	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.35	
Number of Transactions 21						Totals	-64.33	-18.00	0.00	23.56	22.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	30100	3995	01000	2016							
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350297	35222	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.92	
02/01/2016	GL_JOURNAL	PAY0350496	2944	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.04	
02/22/2016	GL_BD_JRNL	0000351857	9		02/22/2016/Transfer allocation in Title I Basic to	-2.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36290	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.92	
02/29/2016	GL_JOURNAL	PAY0352323	3173	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	PAY0353918	37757	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.92	
03/29/2016	GL_JOURNAL	PAY0353971	3270	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	0000354007	38821	PYE	03/31/2016/GL Encumbrance Process/112892 ;LIFE for	0.00	0.00	0.00	2.81	0.00	
03/29/2016	GL_JOURNAL	0000354017	3572	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.13	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3270	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	3270	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.04	
Number of Transactions 11						Totals	-7.32	-2.00	0.00	2.68	2.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	

Number of Transactions	426			Fund	Totals 0000s	-60,692.26	0.00	0.00	25,721.47	34,970.79

Number of Transactions	426			Resource	Totals 30100	-60,692.26	0.00	0.00	25,721.47	34,970.79

DeptID	Resource	Account	Fund	Budget Period						
0136	30106	1109	01000	2016						
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/28/2016	GL_JOURNAL	0000350332	29	August	01/28/2016/Transfer August pay for teacher taking	0.00	0.00	0.00	612.56	
02/01/2016	GL_JOURNAL	PAY0350297	1012	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	643.11	
02/01/2016	GL_JOURNAL	PAY0350496	2945	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-30.62	
02/19/2016	GL_BD_JRNL	0000351743	15		02/19/2016/Transfer appropriations in Title I Basi	-1,210.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1017	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	643.11	
02/29/2016	GL_JOURNAL	PAY0352323	3174	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-30.62	
03/29/2016	GL_JOURNAL	PAY0353918	1028	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	643.11	
03/29/2016	GL_JOURNAL	PAY0353971	3271	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-30.62	
03/29/2016	GL_JOURNAL	0000354007	1075	PYE	03/31/2016/GL Encumbrance Process/130344 ;Salary f	0.00	0.00	1,929.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	3573	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-91.87	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3271	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	30.62	
04/07/2016	GL_JOURNAL	PAY0354568	3271	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-30.62	

Number of Transactions	12			Totals		-5,497.48	-1,210.00	0.00	1,837.45	2,450.03

DeptID	Resource	Account	Fund	Budget Period						
0136	30106	1192	01000	2016						
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/19/2016	GL_BD_JRNL	0000351743	23		02/19/2016/Transfer appropriations in Title I Basi	717.00	0.00	0.00	0.00	

Number of Transactions	1			Totals		717.00	717.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0136	30106	3101	01000	2016					
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2016	GL_JOURNAL	0000350332	31	August	01/28/2016/Transfer August pay for teacher taking	0.00	0.00	0.00	65.73
02/01/2016	GL_JOURNAL	PAY0350297	7394	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	69.01
02/01/2016	GL_JOURNAL	PAY0350496	2946	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.29
02/19/2016	GL_BD_JRNL	0000351743	24		02/19/2016/Transfer appropriations in Title I Basi	77.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	30106	3101	01000	2016						
	DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/19/2016	GL_BD_JRNL	0000351743	16		02/19/2016/Transfer appropriations in Title I Basi	-130.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7888	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	69.01	
02/29/2016	GL_JOURNAL	PAY0352323	3175	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-3.29	
03/29/2016	GL_JOURNAL	PAY0353918	8261	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	69.01	
03/29/2016	GL_JOURNAL	PAY0353971	3272	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.29	
03/29/2016	GL_JOURNAL	0000354007	5992	PYE	03/31/2016/GL Encumbrance Process/130344 ;STRS for	0.00		0.00	207.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	3574	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-9.86	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3272	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	3.29	
04/07/2016	GL_JOURNAL	PAY0354568	3272	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-3.29	
Number of Transactions 13						Totals	-513.05	-53.00	0.00	197.16	262.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	30106	3301	01000	2016						
	DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2016	GL_JOURNAL	0000350332	30	August	01/28/2016/Transfer August pay for teacher taking	0.00		0.00	0.00	8.90	
02/01/2016	GL_JOURNAL	PAY0350297	12143	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	9.35	
02/01/2016	GL_JOURNAL	PAY0350496	2947	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.45	
02/19/2016	GL_BD_JRNL	0000351743	17		02/19/2016/Transfer appropriations in Title I Basi	-17.00		0.00	0.00	0.00	
02/19/2016	GL_BD_JRNL	0000351743	25		02/19/2016/Transfer appropriations in Title I Basi	10.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12797	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9.35	
02/29/2016	GL_JOURNAL	PAY0352323	3176	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.45	
03/29/2016	GL_JOURNAL	PAY0353918	13452	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9.35	
03/29/2016	GL_JOURNAL	PAY0353971	3273	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.45	
03/29/2016	GL_JOURNAL	0000354007	10074	PYE	03/31/2016/GL Encumbrance Process/130344 ;FMED for	0.00		0.00	27.98	0.00	
03/29/2016	GL_JOURNAL	0000354017	3575	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.33	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3273	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.45	
04/07/2016	GL_JOURNAL	PAY0354568	3273	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.45	
Number of Transactions 13						Totals	-69.25	-7.00	0.00	26.65	35.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30106	3421	01000	2016					
	DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	17078	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3421	01000	2016						
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	17897	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.22	
03/29/2016	GL_JOURNAL	PAY0353918	18815	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.22	
03/29/2016	GL_JOURNAL	0000354007	14098	PYE	03/31/2016/GL Encumbrance Process/130344 ;VISION f	0.00	0.00	3.67	0.00	
Number of Transactions 4						Totals	-7.33	0.00	0.00	3.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30106	3441	01000	2016						
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20817	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	12.47	
02/19/2016	GL_BD_JRNL	0000351743	18		02/19/2016/Transfer appropriations in Title I Basi	8.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21644	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12.47	
03/29/2016	GL_JOURNAL	PAY0353918	22633	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12.47	
03/29/2016	GL_JOURNAL	0000354007	17830	PYE	03/31/2016/GL Encumbrance Process/130344 ;DENTAL f	0.00	0.00	33.37	0.00	
Number of Transactions 5						Totals	-62.78	8.00	0.00	33.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30106	3461	01000	2016						
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24554	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	245.09	
02/19/2016	GL_BD_JRNL	0000351743	19		02/19/2016/Transfer appropriations in Title I Basi	563.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25389	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	245.09	
03/29/2016	GL_JOURNAL	PAY0353918	26449	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	245.09	
03/29/2016	GL_JOURNAL	0000354007	21549	PYE	03/31/2016/GL Encumbrance Process/130344 ;MEDICA f	0.00	0.00	524.38	0.00	
Number of Transactions 5						Totals	-696.65	563.00	0.00	524.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30106	3501	01000	2016						
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2016	GL_JOURNAL	0000350332	32	August	01/28/2016/Transfer August pay for teacher taking	0.00	0.00	0.00	0.30	
02/01/2016	GL_JOURNAL	PAY0350297	28412	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.32	
02/01/2016	GL_JOURNAL	PAY0350496	2948	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	30106	3501	01000	2016					
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	29315	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.32
02/29/2016	GL_JOURNAL	PAY0352323	3177	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	30467	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.32
03/29/2016	GL_JOURNAL	PAY0353971	3274	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	0000354007	25317	PYE	03/31/2016/GL Encumbrance Process/130344 ;UNEMP fo	0.00	0.00	0.96	0.00
03/29/2016	GL_JOURNAL	0000354017	3576	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.05	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3274	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	3274	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02

Number of Transactions 11 Totals -2.11 0.00 0.00 0.91 1.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	30106	3601	01000	2016					
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/28/2016	GL_JOURNAL	0000350332	33	August	01/28/2016/Transfer August pay for teacher taking	0.00	0.00	0.00	18.38
02/08/2016	GL_JOURNAL	PWC0350915	1983	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	19.29
02/08/2016	GL_JOURNAL	PWC0350915	1984	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.92
02/19/2016	GL_BD_JRNL	0000351743	20		02/19/2016/Transfer appropriations in Title I Basi	-36.00	0.00	0.00	0.00
02/19/2016	GL_BD_JRNL	0000351743	26		02/19/2016/Transfer appropriations in Title I Basi	22.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	2347	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	19.29
03/08/2016	GL_JOURNAL	PWC0352710	2348	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.92
03/29/2016	GL_JOURNAL	0000354007	29396	PYE	03/31/2016/GL Encumbrance Process/130344 ;WKRCMP f	0.00	0.00	57.88	0.00
03/29/2016	GL_JOURNAL	0000354017	3577	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.76	0.00
04/07/2016	GL_JOURNAL	PWC0354590	3869	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	19.29
04/07/2016	GL_JOURNAL	PWC0354590	3872	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.92
04/07/2016	GL_JOURNAL	PWC0354590	3871	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.92
04/07/2016	GL_JOURNAL	PWC0354590	3870	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.92

Number of Transactions 13 Totals -142.61 -14.00 0.00 55.12 73.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	30106	3701	01000	2016					
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/28/2016	GL_JOURNAL	0000350332	34	August	01/28/2016/Transfer August pay for teacher taking	0.00	0.00	0.00	0.45
02/08/2016	GL_JOURNAL	PRM0350914	953	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.47

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 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	30106	3701	01000	2016							
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	954	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.02		
02/19/2016	GL_BD_JRNL	0000351743	21		02/19/2016/Transfer appropriations in Title I Basi	-1.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	935	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.02		
03/08/2016	GL_JOURNAL	PRM0352708	934	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.47		
03/29/2016	GL_JOURNAL	0000354007	33475	PYE	03/31/2016/GL Encumbrance Process/130344 ;RM01 for	0.00	0.00	1.41	0.00		
03/29/2016	GL_JOURNAL	0000354017	3578	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.07	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1763	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.47		
04/07/2016	GL_JOURNAL	PRM0354589	1764	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PRM0354589	1765	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PRM0354589	1766	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.02		
Number of Transactions 12						Totals	-4.14	-1.00	0.00	1.34	1.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	30106	3985	01000	2016							
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33388	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.00		
02/01/2016	GL_JOURNAL	PAY0350496	2949	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05		
02/19/2016	GL_BD_JRNL	0000351743	22		02/19/2016/Transfer appropriations in Title I Basi	-3.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34456	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.00		
02/29/2016	GL_JOURNAL	PAY0352323	3178	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05		
03/29/2016	GL_JOURNAL	PAY0353918	35874	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.00		
03/29/2016	GL_JOURNAL	PAY0353971	3275	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05		
03/29/2016	GL_JOURNAL	0000354007	37280	PYE	03/31/2016/GL Encumbrance Process/130344 ;LIFE for	0.00	0.00	3.07	0.00		
03/29/2016	GL_JOURNAL	0000354017	3579	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.15	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3275	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PAY0354568	3275	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.05		
Number of Transactions 11						Totals	-8.77	-3.00	0.00	2.92	2.85
Number of Transactions 100			Fund	Totals 0000s		-6,287.17	0.00	0.00	2,682.97	3,604.20	
Number of Transactions 100			Resource	Totals 30106		-6,287.17	0.00	0.00	2,682.97	3,604.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	33100	2101	01000	2016							
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3296	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,988.97		
02/01/2016	GL_JOURNAL	PAY0350496	2950	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-189.95		
02/02/2016	GL_JOURNAL	PAY0350576	80	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-936.15		
02/02/2016	GL_JOURNAL	PAY0350625	32	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	44.58		
02/29/2016	GL_JOURNAL	PAY0352195	3558	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,053.25		
02/29/2016	GL_JOURNAL	PAY0352323	3179	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-240.63		
03/08/2016	GL_JOURNAL	PAY0352676	1585	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,536.98		
03/08/2016	GL_JOURNAL	PAY0352678	1040	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-73.19		
03/29/2016	GL_JOURNAL	PAY0353918	3785	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,053.25		
03/29/2016	GL_JOURNAL	PAY0353971	3276	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-240.63		
03/29/2016	GL_JOURNAL	0000354007	2183	PYE	03/31/2016/GL Encumbrance Process/155001 ;Salary f	0.00	0.00	19,269.81	0.00		
03/29/2016	GL_JOURNAL	0000354017	3580	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-917.61	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3276	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	240.63		
04/07/2016	GL_JOURNAL	PAY0354568	3276	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-240.63		
Number of Transactions 14						Totals	-32,348.68	0.00	0.00	18,352.20	13,996.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	33100	2104	01000	2016							
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3629	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,424.99		
02/01/2016	GL_JOURNAL	PAY0350496	2951	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-163.09		
02/29/2016	GL_JOURNAL	PAY0352195	3890	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,424.99		
02/29/2016	GL_JOURNAL	PAY0352323	3180	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-163.09		
03/29/2016	GL_JOURNAL	PAY0353918	4119	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,424.99		
03/29/2016	GL_JOURNAL	PAY0353971	3277	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-163.09		
03/29/2016	GL_JOURNAL	0000354007	2508	PYE	03/31/2016/GL Encumbrance Process/150029 ;Salary f	0.00	0.00	10,274.97	0.00		
03/29/2016	GL_JOURNAL	0000354017	3581	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-489.28	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3277	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	163.09		
04/07/2016	GL_JOURNAL	PAY0354568	3277	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-163.09		
Number of Transactions 10						Totals	-19,571.39	0.00	0.00	9,785.69	9,785.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	33100	2151	01000	2016					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS 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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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	2151	01000	2016					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3942	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	956.42
02/01/2016	GL_JOURNAL	PAY0350496	2952	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-45.54
02/05/2016	GL_JOURNAL	PAY0350849	1462	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	569.25
02/05/2016	GL_JOURNAL	PAY0350863	914	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-27.11
02/29/2016	GL_JOURNAL	PAY0352195	4235	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	189.75
02/29/2016	GL_JOURNAL	PAY0352323	3181	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-9.04
03/08/2016	GL_JOURNAL	PAY0352676	1662	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	319.75
03/08/2016	GL_JOURNAL	PAY0352678	1041	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-15.23
03/29/2016	GL_JOURNAL	PAY0353918	4469	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	256.15
03/29/2016	GL_JOURNAL	PAY0353971	3278	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-12.20
04/07/2016	GL_JOURNAL	PAY0354532	1519	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	66.41
04/07/2016	GL_JOURNAL	PAY0354537	984	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-3.16
04/07/2016	GL_JOURNAL	PAY0354556	3278	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	12.20
04/07/2016	GL_JOURNAL	PAY0354568	3278	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-12.20
Number of Transactions 14						Totals	-2,245.45	0.00	0.00	2,245.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	33100	3202	01000	2016					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9873	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	480.98
02/01/2016	GL_JOURNAL	PAY0350297	9872	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	405.76
02/01/2016	GL_JOURNAL	PAY0350496	2953	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-19.32
02/01/2016	GL_JOURNAL	PAY0350496	2954	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-22.90
02/29/2016	GL_JOURNAL	PAY0352195	10459	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	405.76
02/29/2016	GL_JOURNAL	PAY0352195	10460	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	598.66
02/29/2016	GL_JOURNAL	PAY0352323	3183	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-28.51
02/29/2016	GL_JOURNAL	PAY0352323	3182	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-19.32
03/08/2016	GL_JOURNAL	PAY0352676	4305	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	8.40
03/08/2016	GL_JOURNAL	PAY0352678	1042	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.40
03/29/2016	GL_JOURNAL	PAY0353918	11021	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	405.76
03/29/2016	GL_JOURNAL	PAY0353918	11022	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	606.52
03/29/2016	GL_JOURNAL	PAY0353971	3280	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-28.88
03/29/2016	GL_JOURNAL	PAY0353971	3279	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-19.32
03/29/2016	GL_JOURNAL	0000354007	7824	PYE	03/31/2016/GL Encumbrance Process/150029 ;PERS_A f		0.00	0.00	1,217.28	0.00
03/29/2016	GL_JOURNAL	0000354007	7925	PYE	03/31/2016/GL Encumbrance Process/155001 ;PERS_A f		0.00	0.00	1,795.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	33100	3202	01000	2016							
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	3583	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-85.52	0.00	
03/29/2016	GL_JOURNAL	0000354017	3582	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-57.97	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3280	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	28.88	
04/07/2016	GL_JOURNAL	PAY0354556	3279	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	19.32	
04/07/2016	GL_JOURNAL	PAY0354568	3279	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-19.32	
04/07/2016	GL_JOURNAL	PAY0354568	3280	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-28.88	
Number of Transactions 22						Totals	-5,642.96	0.00	0.00	2,869.77	2,773.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	33100	3302	01000	2016							
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14648	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	262.01	
02/01/2016	GL_JOURNAL	PAY0350297	14649	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	378.35	
02/01/2016	GL_JOURNAL	PAY0350496	2955	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-12.48	
02/01/2016	GL_JOURNAL	PAY0350496	2956	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-18.02	
02/02/2016	GL_JOURNAL	PAY0350576	304	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-		0.00	0.00	0.00	-71.61	
02/02/2016	GL_JOURNAL	PAY0350625	33	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-		0.00	0.00	0.00	3.41	
02/05/2016	GL_JOURNAL	PAY0350849	5746	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	43.54	
02/05/2016	GL_JOURNAL	PAY0350863	915	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-2.07	
02/29/2016	GL_JOURNAL	PAY0352195	15424	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	401.10	
02/29/2016	GL_JOURNAL	PAY0352195	15423	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	262.01	
02/29/2016	GL_JOURNAL	PAY0352323	3185	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-19.10	
02/29/2016	GL_JOURNAL	PAY0352323	3184	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-12.48	
03/08/2016	GL_JOURNAL	PAY0352676	6411	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	142.03	
03/08/2016	GL_JOURNAL	PAY0352678	1043	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-6.76	
03/29/2016	GL_JOURNAL	PAY0353918	16253	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	262.01	
03/29/2016	GL_JOURNAL	PAY0353918	16254	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	406.16	
03/29/2016	GL_JOURNAL	PAY0353971	3282	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-19.34	
03/29/2016	GL_JOURNAL	PAY0353971	3281	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-12.48	
03/29/2016	GL_JOURNAL	0000354007	11964	PYE	03/31/2016/GL Encumbrance Process/155001 ;OASDI fo		0.00	0.00	1,474.15	0.00	
03/29/2016	GL_JOURNAL	0000354007	11863	PYE	03/31/2016/GL Encumbrance Process/150029 ;OASDI fo		0.00	0.00	786.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	3585	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-70.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	3584	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-37.43	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5927	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	5.07	
04/07/2016	GL_JOURNAL	PAY0354537	985	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	33100	3302	01000	2016							
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	3282	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	19.34		
04/07/2016	GL_JOURNAL	PAY0354556	3281	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	12.48		
04/07/2016	GL_JOURNAL	PAY0354568	3282	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-19.34		
04/07/2016	GL_JOURNAL	PAY0354568	3281	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-12.48		
Number of Transactions 28						Totals	-4,143.66	0.00	0.00	2,152.55	1,991.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	33100	3431	01000	2016							
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18887	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/01/2016	GL_JOURNAL	PAY0350297	18888	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14.09		
02/29/2016	GL_JOURNAL	PAY0352195	19714	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40		
02/29/2016	GL_JOURNAL	PAY0352195	19715	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	PAY0353918	20682	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	PAY0353918	20683	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.60		
03/29/2016	GL_JOURNAL	0000354007	15621	PYE	03/31/2016/GL Encumbrance Process/150029 ;VISION f	0.00	0.00	61.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	15719	PYE	03/31/2016/GL Encumbrance Process/155001 ;VISION f	0.00	0.00	91.80	0.00		
Number of Transactions 8						Totals	-279.29	0.00	0.00	153.00	126.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	33100	3451	01000	2016							
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22626	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	146.65		
02/01/2016	GL_JOURNAL	PAY0350297	22627	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	82.31		
02/29/2016	GL_JOURNAL	PAY0352195	23461	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	146.65		
02/29/2016	GL_JOURNAL	PAY0352195	23462	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	146.65		
03/29/2016	GL_JOURNAL	PAY0353918	24500	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	146.65		
03/29/2016	GL_JOURNAL	PAY0353918	24501	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	189.37		
03/29/2016	GL_JOURNAL	0000354007	19353	PYE	03/31/2016/GL Encumbrance Process/150029 ;DENTAL f	0.00	0.00	556.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	19451	PYE	03/31/2016/GL Encumbrance Process/155001 ;DENTAL f	0.00	0.00	834.30	0.00		
Number of Transactions 8						Totals	-2,248.78	0.00	0.00	1,390.50	858.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3471	01000	2016								
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	26346	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,370.40			
02/01/2016	GL_JOURNAL	PAY0350297	26347	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	735.60			
02/29/2016	GL_JOURNAL	PAY0352195	27188	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,370.40			
02/29/2016	GL_JOURNAL	PAY0352195	27189	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,191.20			
03/29/2016	GL_JOURNAL	PAY0353918	28298	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,370.40			
03/29/2016	GL_JOURNAL	PAY0353918	28299	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,233.60			
03/29/2016	GL_JOURNAL	0000354007	23164	PYE	03/31/2016/GL Encumbrance Process/155001 ;MEDICA f	0.00	0.00	13,109.40	0.00			
03/29/2016	GL_JOURNAL	0000354007	23066	PYE	03/31/2016/GL Encumbrance Process/150029 ;MEDICA f	0.00	0.00	8,739.60	0.00			
Number of Transactions 8						Totals		-33,120.60	0.00	0.00	21,849.00	11,271.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	33100	3502	01000	2016					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30944	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.72
02/01/2016	GL_JOURNAL	PAY0350297	30945	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.49
02/01/2016	GL_JOURNAL	PAY0350496	2957	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.08
02/01/2016	GL_JOURNAL	PAY0350496	2958	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.12
02/02/2016	GL_JOURNAL	PAY0350576	508	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-0.47
02/02/2016	GL_JOURNAL	PAY0350625	34	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350849	8221	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.28
02/05/2016	GL_JOURNAL	PAY0350863	916	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	31962	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.70
02/29/2016	GL_JOURNAL	PAY0352195	31963	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.62
02/29/2016	GL_JOURNAL	PAY0352323	3186	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08
02/29/2016	GL_JOURNAL	PAY0352323	3187	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.12
03/08/2016	GL_JOURNAL	PAY0352676	9157	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.93
03/08/2016	GL_JOURNAL	PAY0352678	1044	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	PAY0353918	33290	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.71
03/29/2016	GL_JOURNAL	PAY0353918	33291	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.65
03/29/2016	GL_JOURNAL	PAY0353971	3283	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	PAY0353971	3284	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.13
03/29/2016	GL_JOURNAL	0000354007	27119	PYE	03/31/2016/GL Encumbrance Process/150029 ;UNEMP fo	0.00	0.00	5.14	0.00
03/29/2016	GL_JOURNAL	0000354007	27220	PYE	03/31/2016/GL Encumbrance Process/155001 ;UNEMP fo	0.00	0.00	9.64	0.00
03/29/2016	GL_JOURNAL	0000354017	3587	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.46	0.00
03/29/2016	GL_JOURNAL	0000354017	3586	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	33100	3502	01000	2016						
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354532	8473	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354556	3284	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PAY0354556	3283	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354568	3284	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PAY0354568	3283	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.08	
Number of Transactions 27						Totals	-27.10	0.00	0.00	14.08	13.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	33100	3602	01000	2016					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11018	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	102.75
02/08/2016	GL_JOURNAL	PWC0350915	11019	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-4.89
02/08/2016	GL_JOURNAL	PWC0350915	11020	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-28.08
02/08/2016	GL_JOURNAL	PWC0350915	11021	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	17.08
02/08/2016	GL_JOURNAL	PWC0350915	11022	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	28.69
02/08/2016	GL_JOURNAL	PWC0350915	11023	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	119.67
02/08/2016	GL_JOURNAL	PWC0350915	11024	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-5.70
02/08/2016	GL_JOURNAL	PWC0350915	11025	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-1.37
02/08/2016	GL_JOURNAL	PWC0350915	11026	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.81
02/08/2016	GL_JOURNAL	PWC0350915	11027	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.34
03/08/2016	GL_JOURNAL	PWC0352710	12121	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	102.75
03/08/2016	GL_JOURNAL	PWC0352710	12122	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-4.89
03/08/2016	GL_JOURNAL	PWC0352710	12123	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	5.69
03/08/2016	GL_JOURNAL	PWC0352710	12124	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	9.59
03/08/2016	GL_JOURNAL	PWC0352710	12125	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	46.11
03/08/2016	GL_JOURNAL	PWC0352710	12130	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.27
03/08/2016	GL_JOURNAL	PWC0352710	12129	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.46
03/08/2016	GL_JOURNAL	PWC0352710	12128	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-2.20
03/08/2016	GL_JOURNAL	PWC0352710	12127	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-7.22
03/08/2016	GL_JOURNAL	PWC0352710	12126	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	151.60
03/29/2016	GL_JOURNAL	0000354007	31198	PYE	03/31/2016/GL Encumbrance Process/150029 ;WKRCMP f		0.00	0.00	308.25	0.00
03/29/2016	GL_JOURNAL	0000354007	31299	PYE	03/31/2016/GL Encumbrance Process/155001 ;WKRCMP f		0.00	0.00	578.08	0.00
03/29/2016	GL_JOURNAL	0000354017	3589	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-27.53	0.00
03/29/2016	GL_JOURNAL	0000354017	3588	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-14.68	0.00
04/07/2016	GL_JOURNAL	PWC0354590	21009	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-4.89

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	33100	3602	01000	2016							
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	21010	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.89		
04/07/2016	GL_JOURNAL	PWC0354590	21011	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.89		
04/07/2016	GL_JOURNAL	PWC0354590	21012	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.99		
04/07/2016	GL_JOURNAL	PWC0354590	21020	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.37		
04/07/2016	GL_JOURNAL	PWC0354590	21021	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.22		
04/07/2016	GL_JOURNAL	PWC0354590	21019	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PWC0354590	21018	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.37		
04/07/2016	GL_JOURNAL	PWC0354590	21017	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.37		
04/07/2016	GL_JOURNAL	PWC0354590	21016	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.22		
04/07/2016	GL_JOURNAL	PWC0354590	21015	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.22		
04/07/2016	GL_JOURNAL	PWC0354590	21014	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	151.60		
04/07/2016	GL_JOURNAL	PWC0354590	21013	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.68		
04/07/2016	GL_JOURNAL	PWC0354590	21008	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	102.75		
Number of Transactions 38						Totals	-1,624.95	0.00	0.00	844.12	780.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	33100	3702	01000	2016					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5241	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.64
02/08/2016	GL_JOURNAL	PRM0350914	5242	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.36
02/08/2016	GL_JOURNAL	PRM0350914	5243	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-2.09
02/08/2016	GL_JOURNAL	PRM0350914	5244	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.90
02/08/2016	GL_JOURNAL	PRM0350914	5245	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.42
02/08/2016	GL_JOURNAL	PRM0350914	5246	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.10
03/08/2016	GL_JOURNAL	PRM0352708	5120	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.64
03/08/2016	GL_JOURNAL	PRM0352708	5121	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.36
03/08/2016	GL_JOURNAL	PRM0352708	5122	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.43
03/08/2016	GL_JOURNAL	PRM0352708	5125	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.16
03/08/2016	GL_JOURNAL	PRM0352708	5124	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.54
03/08/2016	GL_JOURNAL	PRM0352708	5123	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.27
03/29/2016	GL_JOURNAL	0000354007	35148	PYE	03/31/2016/GL Encumbrance Process/150029 ;RM05 for	0.00	0.00	22.91	0.00
03/29/2016	GL_JOURNAL	0000354007	35249	PYE	03/31/2016/GL Encumbrance Process/155001 ;RM05 for	0.00	0.00	42.97	0.00
03/29/2016	GL_JOURNAL	0000354017	3591	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.05	0.00
03/29/2016	GL_JOURNAL	0000354017	3590	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.09	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10091	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	2016						
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	10092	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.36	
04/07/2016	GL_JOURNAL	PRM0354589	10093	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.36	
04/07/2016	GL_JOURNAL	PRM0354589	10094	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.27	
04/07/2016	GL_JOURNAL	PRM0354589	10095	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.54	
04/07/2016	GL_JOURNAL	PRM0354589	10096	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.54	
04/07/2016	GL_JOURNAL	PRM0354589	10097	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.54	
04/07/2016	GL_JOURNAL	PRM0354589	10090	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.64	
Number of Transactions 24						Totals	-115.80	0.00	62.74	53.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	33100	3995	01000	2016						
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35228	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.34	
02/01/2016	GL_JOURNAL	PAY0350297	35229	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.57	
02/01/2016	GL_JOURNAL	PAY0350496	2959	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.25	
02/01/2016	GL_JOURNAL	PAY0350496	2960	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.22	
02/29/2016	GL_JOURNAL	PAY0352195	36297	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.94	
02/29/2016	GL_JOURNAL	PAY0352195	36296	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.34	
02/29/2016	GL_JOURNAL	PAY0352323	3188	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.25	
02/29/2016	GL_JOURNAL	PAY0352323	3189	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.28	
03/29/2016	GL_JOURNAL	PAY0353918	37763	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.34	
03/29/2016	GL_JOURNAL	PAY0353918	37764	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.88	
03/29/2016	GL_JOURNAL	PAY0353971	3285	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.25	
03/29/2016	GL_JOURNAL	PAY0353971	3286	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.38	
03/29/2016	GL_JOURNAL	0000354007	38900	PYE	03/31/2016/GL Encumbrance Process/150029 ;LIFE for	0.00	0.00	16.34	0.00	
03/29/2016	GL_JOURNAL	0000354007	39001	PYE	03/31/2016/GL Encumbrance Process/155001 ;LIFE for	0.00	0.00	30.63	0.00	
03/29/2016	GL_JOURNAL	0000354017	3592	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.78	0.00	
03/29/2016	GL_JOURNAL	0000354017	3593	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.46	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3286	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.38	
04/07/2016	GL_JOURNAL	PAY0354556	3285	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.25	
04/07/2016	GL_JOURNAL	PAY0354568	3286	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.38	
04/07/2016	GL_JOURNAL	PAY0354568	3285	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.25	
Number of Transactions 20						Totals	-77.51	0.00	44.73	32.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 221						Fund	Totals 0000s	-101,446.17	0.00	0.00	57,518.38	43,927.79
Number of Transactions 221						Resource	Totals 33100	-101,446.17	0.00	0.00	57,518.38	43,927.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	53100	2201	13000	2016								
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
02/01/2016	GL_JOURNAL	PAY0350297	4456	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	346.36		
02/01/2016	GL_JOURNAL	PAY0350496	2961	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-16.49		
02/02/2016	GL_JOURNAL	0000350607	1	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-228.04		
02/02/2016	GL_JOURNAL	0000350602	1	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-254.81		
02/02/2016	GL_JOURNAL	0000350599	1	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	372.87		
02/29/2016	GL_JOURNAL	PAY0352195	4807	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	346.36		
02/29/2016	GL_JOURNAL	PAY0352323	3190	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-16.49		
03/29/2016	GL_JOURNAL	PAY0353918	5057	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	363.72		
03/29/2016	GL_JOURNAL	PAY0353971	3287	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-17.32		
03/29/2016	GL_JOURNAL	0000354007	3023	PYE	03/31/2016/GL Encumbrance Process/156169 ;Salary f	0.00	0.00	0.00	1,091.15	0.00		
03/29/2016	GL_JOURNAL	0000354017	3594	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-51.96	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3287	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	17.32		
04/07/2016	GL_JOURNAL	PAY0354568	3287	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-17.32		
Number of Transactions 13						Totals	-1,935.35	0.00	0.00	1,039.19	896.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	53100	2320	13000	2016								
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue												
02/01/2016	GL_JOURNAL	PAY0350297	5503	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,224.63		
02/01/2016	GL_JOURNAL	PAY0350496	2962	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-58.32		
02/29/2016	GL_JOURNAL	PAY0352195	5885	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,224.63		
02/29/2016	GL_JOURNAL	PAY0352323	3191	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-58.32		
03/29/2016	GL_JOURNAL	PAY0353918	6183	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,224.63		
03/29/2016	GL_JOURNAL	PAY0353971	3288	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-58.32		
03/29/2016	GL_JOURNAL	0000354007	3835	PYE	03/31/2016/GL Encumbrance Process/119233 ;Salary f	0.00	0.00	0.00	3,673.89	0.00		
03/29/2016	GL_JOURNAL	0000354017	3595	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-174.95	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3288	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	58.32		
04/07/2016	GL_JOURNAL	PAY0354568	3288	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-58.32		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0136	53100	2320	13000	2016				
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 10 Totals -6,997.87 0.00 0.00 3,498.94 3,498.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	53100	3202	13000	2016					
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

02/01/2016	GL_JOURNAL	PAY0350297	9874	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	186.11
02/01/2016	GL_JOURNAL	PAY0350496	2963	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-8.86
02/02/2016	GL_JOURNAL	0000350607	2	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-27.02
02/02/2016	GL_JOURNAL	0000350602	2	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-29.74
02/02/2016	GL_JOURNAL	0000350599	2	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	43.13
02/29/2016	GL_JOURNAL	PAY0352195	10461	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	186.11
02/29/2016	GL_JOURNAL	PAY0352323	3192	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-8.86
03/29/2016	GL_JOURNAL	PAY0353918	11024	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	188.17
03/29/2016	GL_JOURNAL	PAY0353971	3289	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.96
03/29/2016	GL_JOURNAL	0000354007	8097	PYE	03/31/2016/GL Encumbrance Process/119233 ;PERS_A f	0.00	0.00	564.52	0.00
03/29/2016	GL_JOURNAL	0000354017	3596	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-26.88	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3289	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	8.96
04/07/2016	GL_JOURNAL	PAY0354568	3289	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-8.96

Number of Transactions 13 Totals -1,057.72 0.00 0.00 537.64 520.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	53100	3302	13000	2016					
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

02/01/2016	GL_JOURNAL	PAY0350297	14651	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	120.25
02/01/2016	GL_JOURNAL	PAY0350496	2964	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.73
02/02/2016	GL_JOURNAL	0000350607	3	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-17.45
02/02/2016	GL_JOURNAL	0000350602	3	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-19.53
02/02/2016	GL_JOURNAL	0000350599	3	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.57
02/29/2016	GL_JOURNAL	PAY0352195	15425	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	120.24
02/29/2016	GL_JOURNAL	PAY0352323	3193	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.73
03/29/2016	GL_JOURNAL	PAY0353918	16256	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	121.59
03/29/2016	GL_JOURNAL	PAY0353971	3290	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.79
03/29/2016	GL_JOURNAL	0000354007	12136	PYE	03/31/2016/GL Encumbrance Process/119233 ;OASDI fo	0.00	0.00	364.52	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	53100	3302	13000	2016						
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
03/29/2016	GL_JOURNAL	0000354017	3597	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-17.36	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3290	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	5.79	
04/07/2016	GL_JOURNAL	PAY0354568	3290	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-5.79	
Number of Transactions 13						Totals	-655.58	0.00	0.00	347.16	308.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	53100	3431	13000	2016						
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	18889	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3.98	
02/02/2016	GL_JOURNAL	0000350607	31	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-0.38	
02/02/2016	GL_JOURNAL	0000350602	31	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-0.51	
02/02/2016	GL_JOURNAL	0000350599	4	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	0.80	
02/29/2016	GL_JOURNAL	PAY0352195	19716	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3.98	
03/29/2016	GL_JOURNAL	PAY0353918	20684	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3.98	
03/29/2016	GL_JOURNAL	0000354007	15891	PYE	03/31/2016/GL Encumbrance Process/119233 ;VISION f		0.00	0.00	11.93	0.00	
Number of Transactions 7						Totals	-23.78	0.00	0.00	11.93	11.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	53100	3451	13000	2016						
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	22628	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	40.53	
02/02/2016	GL_JOURNAL	0000350607	32	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-3.90	
02/02/2016	GL_JOURNAL	0000350602	32	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-5.26	
02/02/2016	GL_JOURNAL	0000350599	5	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	8.11	
02/29/2016	GL_JOURNAL	PAY0352195	23463	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	40.53	
03/29/2016	GL_JOURNAL	PAY0353918	24502	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	40.53	
03/29/2016	GL_JOURNAL	0000354007	19623	PYE	03/31/2016/GL Encumbrance Process/119233 ;DENTAL f		0.00	0.00	108.46	0.00	
Number of Transactions 7						Totals	-229.00	0.00	0.00	108.46	120.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	53100	3471	13000	2016					
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

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

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	53100	3471	13000	2016						
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	26348	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	417.56	
02/02/2016	GL_JOURNAL	0000350607	33	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-25.87	
02/02/2016	GL_JOURNAL	0000350602	33	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-96.86	
02/02/2016	GL_JOURNAL	0000350599	6	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	47.03	
02/29/2016	GL_JOURNAL	PAY0352195	27190	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	417.56	
03/29/2016	GL_JOURNAL	PAY0353918	28300	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	417.56	
03/29/2016	GL_JOURNAL	0000354007	23336	PYE	03/31/2016/GL Encumbrance Process/119233 ;MEDICA f	0.00	0.00	1,704.22	0.00	

Number of Transactions 7					Totals	-2,881.20	0.00	0.00	1,704.22	1,176.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	53100	3502	13000	2016						
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	30947	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.79	
02/01/2016	GL_JOURNAL	PAY0350496	2965	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04	
02/02/2016	GL_JOURNAL	0000350607	4	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.36	
02/02/2016	GL_JOURNAL	0000350602	4	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.13	
02/02/2016	GL_JOURNAL	0000350599	7	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.19	
02/29/2016	GL_JOURNAL	PAY0352195	31964	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.78	
02/29/2016	GL_JOURNAL	PAY0352323	3194	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	PAY0353918	33293	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.79	
03/29/2016	GL_JOURNAL	PAY0353971	3291	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	0000354007	27392	PYE	03/31/2016/GL Encumbrance Process/119233 ;UNEMP fo	0.00	0.00	2.39	0.00	
03/29/2016	GL_JOURNAL	0000354017	3598	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.11	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3291	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	3291	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04	

Number of Transactions 13					Totals	-4.22	0.00	0.00	2.28	1.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	53100	3602	13000	2016					
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/02/2016	GL_JOURNAL	0000350607	5	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-3.71
02/02/2016	GL_JOURNAL	0000350602	5	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-7.65
02/02/2016	GL_JOURNAL	0000350599	8	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	11.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	53100	3602	13000	2016							
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
02/08/2016	GL_JOURNAL	PWC0350915	11028	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.39		
02/08/2016	GL_JOURNAL	PWC0350915	11029	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	36.74		
02/08/2016	GL_JOURNAL	PWC0350915	11030	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.75		
02/08/2016	GL_JOURNAL	PWC0350915	11031	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.49		
03/08/2016	GL_JOURNAL	PWC0352710	12131	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.39		
03/08/2016	GL_JOURNAL	PWC0352710	12132	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	36.74		
03/08/2016	GL_JOURNAL	PWC0352710	12133	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.75		
03/08/2016	GL_JOURNAL	PWC0352710	12134	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.49		
03/29/2016	GL_JOURNAL	0000354007	31471	PYE	03/31/2016/GL Encumbrance Process/119233 ;WKRCMP f	0.00	0.00	142.95	0.00		
03/29/2016	GL_JOURNAL	0000354017	3599	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.81	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	21022	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.91		
04/07/2016	GL_JOURNAL	PWC0354590	21023	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	36.74		
04/07/2016	GL_JOURNAL	PWC0354590	21029	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.75		
04/07/2016	GL_JOURNAL	PWC0354590	21028	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.52		
04/07/2016	GL_JOURNAL	PWC0354590	21027	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.52		
04/07/2016	GL_JOURNAL	PWC0354590	21026	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.52		
04/07/2016	GL_JOURNAL	PWC0354590	21025	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.75		
04/07/2016	GL_JOURNAL	PWC0354590	21024	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.75		
Number of Transactions 21						Totals	-271.13	0.00	0.00	136.14	134.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	53100	3702	13000	2016							
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
02/08/2016	GL_JOURNAL	PRM0350914	5247	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PRM0350914	5248	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.05		
02/08/2016	GL_JOURNAL	PRM0350914	5249	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.19		
02/08/2016	GL_JOURNAL	PRM0350914	5250	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	5126	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	5127	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.05		
03/08/2016	GL_JOURNAL	PRM0352708	5128	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.19		
03/08/2016	GL_JOURNAL	PRM0352708	5129	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354007	35385	PYE	03/31/2016/GL Encumbrance Process/119233 ;RML6 for	0.00	0.00	12.16	0.00		
03/29/2016	GL_JOURNAL	0000354017	3600	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.58	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	10098	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	10099	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.05		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	53100	3702	13000	2016						
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
04/07/2016	GL_JOURNAL	PRM0354589	10105	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PRM0354589	10104	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10103	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10102	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10101	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PRM0354589	10100	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.19	
Number of Transactions 18						Totals	-23.16	0.00	0.00	11.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	53100	3995	13000	2016						
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	35230	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.45	
02/01/2016	GL_JOURNAL	PAY0350496	2966	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.12	
02/02/2016	GL_JOURNAL	0000350607	6	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-24.64	
02/02/2016	GL_JOURNAL	0000350602	6	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.26	
02/02/2016	GL_JOURNAL	0000350599	9	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.38	
02/29/2016	GL_JOURNAL	PAY0352195	36298	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.45	
02/29/2016	GL_JOURNAL	PAY0352323	3195	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.12	
03/29/2016	GL_JOURNAL	PAY0353918	37765	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.48	
03/29/2016	GL_JOURNAL	PAY0353971	3292	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.12	
03/29/2016	GL_JOURNAL	0000354007	39173	PYE	03/31/2016/GL Encumbrance Process/119233 ;LIFE for	0.00	0.00	7.57	0.00	
03/29/2016	GL_JOURNAL	0000354017	3601	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.36	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3292	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PAY0354568	3292	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.12	
Number of Transactions 13						Totals	10.29	0.00	0.00	7.21

Number of Transactions 135 Fund Totals 1000s -14,068.72 0.00 0.00 7,404.75 6,663.97

Number of Transactions 135 Resource Totals 53100 -14,068.72 0.00 0.00 7,404.75 6,663.97

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 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			
DeptID	Resource	Account	Fund	Budget Period								
0136	60101	5100	01000	2016								
DeptID 0136 - Hancock Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/11/2016	AP_VOUCHER	00861318	1	P0000264451	SAY SAN DIEGO,/Hancock PrimeTime Program Ser	0.00	0.00	0.00	9,937.74			
01/11/2016	AP_VOUCHER	00861318	1	P0000264451	SAY SAN DIEGO,/Hancock PrimeTime Program Ser	0.00	0.00	-9,937.74	0.00			
02/09/2016	AP_VOUCHER	00866884	1	P0000264451	SAY SAN DIEGO,/Hancock PrimeTime Program Ser	0.00	0.00	0.00	10,804.51			
02/09/2016	AP_VOUCHER	00866884	1	P0000264451	SAY SAN DIEGO,/Hancock PrimeTime Program Ser	0.00	0.00	-10,804.51	0.00			
03/10/2016	AP_VOUCHER	00873493	1	P0000264451	SAY SAN DIEGO,/Hancock PrimeTime Program Ser	0.00	0.00	0.00	12,825.34			
03/10/2016	AP_VOUCHER	00873493	1	P0000264451	SAY SAN DIEGO,/Hancock PrimeTime Program Ser	0.00	0.00	-12,825.34	0.00			
03/30/2016	AP_VOUCHER	00878044	1	P0000264451	SAY SAN DIEGO,/Hancock PrimeTime Program Ser	0.00	0.00	-12,588.34	0.00			
03/30/2016	AP_VOUCHER	00878044	1	P0000264451	SAY SAN DIEGO,/Hancock PrimeTime Program Ser	0.00	0.00	0.00	12,588.34			
03/31/2016	GL_BD_JRNL	0000354188	11		03/31/2016/Transfer of appropriations for ASES Pri	29.00	0.00	0.00	0.00			
Number of Transactions 9						Totals	29.00	29.00	0.00	-46,155.93	46,155.93	
Number of Transactions 9						Fund	Totals 0000s	29.00	29.00	0.00	-46,155.93	46,155.93
Number of Transactions 9						Resource	Totals 60101	29.00	29.00	0.00	-46,155.93	46,155.93
DeptID	Resource	Account	Fund	Budget Period								
0136	60102	1157	01000	2016								
DeptID 0136 - Hancock Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1286	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	481.46			
02/01/2016	GL_JOURNAL	PAY0350496	2967	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-22.93			
02/05/2016	GL_JOURNAL	PAY0350849	77	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	550.24			
02/05/2016	GL_JOURNAL	PAY0350863	917	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-26.20			
02/29/2016	GL_JOURNAL	PAY0352195	1304	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	515.85			
02/29/2016	GL_JOURNAL	PAY0352323	3196	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-24.56			
03/08/2016	GL_JOURNAL	PAY0352676	93	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,031.70			
03/08/2016	GL_JOURNAL	PAY0352678	1045	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-49.13			
03/29/2016	GL_JOURNAL	PAY0353918	1332	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	619.02			
03/29/2016	GL_JOURNAL	PAY0353971	3293	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-29.48			
03/31/2016	GL_BD_JRNL	0000354188	62		03/31/2016/Transfer of appropriations for ASES Pri	-29.00	0.00	0.00	0.00			
04/07/2016	GL_JOURNAL	PAY0354532	92	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	378.29			
04/07/2016	GL_JOURNAL	PAY0354537	986	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-18.01			
04/07/2016	GL_JOURNAL	PAY0354556	3293	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	29.48			
04/07/2016	GL_JOURNAL	PAY0354568	3293	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-29.48			

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	60102	1157	01000	2016						
DeptID 0136 - Hancock Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 15					Totals	-3,435.25	-29.00	0.00	0.00	3,406.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	60102	3101	01000	2016						
DeptID 0136 - Hancock Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7405	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	51.66	
02/01/2016	GL_JOURNAL	PAY0350496	2968	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.46	
02/05/2016	GL_JOURNAL	PAY0350849	2935	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	59.04	
02/05/2016	GL_JOURNAL	PAY0350863	918	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.81	
02/29/2016	GL_JOURNAL	PAY0352195	7898	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	55.35	
02/29/2016	GL_JOURNAL	PAY0352323	3197	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.64	
03/08/2016	GL_JOURNAL	PAY0352676	3284	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	110.70	
03/08/2016	GL_JOURNAL	PAY0352678	1046	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.27	
03/29/2016	GL_JOURNAL	PAY0353918	8272	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	66.42	
03/29/2016	GL_JOURNAL	PAY0353971	3294	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.16	
04/07/2016	GL_JOURNAL	PAY0354532	3014	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	40.59	
04/07/2016	GL_JOURNAL	PAY0354537	987	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.93	
04/07/2016	GL_JOURNAL	PAY0354556	3294	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.16	
04/07/2016	GL_JOURNAL	PAY0354568	3294	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.16	
Number of Transactions 14					Totals	-365.49	0.00	0.00	0.00	365.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	60102	3301	01000	2016						
DeptID 0136 - Hancock Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12155	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.00	
02/01/2016	GL_JOURNAL	PAY0350496	2969	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.33	
02/05/2016	GL_JOURNAL	PAY0350849	4506	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	7.98	
02/05/2016	GL_JOURNAL	PAY0350863	919	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.38	
02/29/2016	GL_JOURNAL	PAY0352195	12808	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.51	
02/29/2016	GL_JOURNAL	PAY0352323	3198	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.36	
03/08/2016	GL_JOURNAL	PAY0352676	5021	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	14.95	
03/08/2016	GL_JOURNAL	PAY0352678	1047	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.71	
03/29/2016	GL_JOURNAL	PAY0353918	13465	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.01	
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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	60102	3301	01000	2016						
DeptID 0136 - Hancock Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	3295	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PAY0354532	4609	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	5.49	
04/07/2016	GL_JOURNAL	PAY0354537	988	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.26	
04/07/2016	GL_JOURNAL	PAY0354556	3295	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PAY0354568	3295	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.43	
Number of Transactions 14						Totals	-49.47	0.00	0.00	49.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	60102	3501	01000	2016						
DeptID 0136 - Hancock Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28424	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.24	
02/01/2016	GL_JOURNAL	PAY0350496	2970	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01	
02/05/2016	GL_JOURNAL	PAY0350849	6981	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.28	
02/05/2016	GL_JOURNAL	PAY0350863	920	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	29326	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.26	
02/29/2016	GL_JOURNAL	PAY0352323	3199	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01	
03/08/2016	GL_JOURNAL	PAY0352676	7764	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.52	
03/08/2016	GL_JOURNAL	PAY0352678	1048	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	30480	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.31	
03/29/2016	GL_JOURNAL	PAY0353971	3296	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354532	7152	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PAY0354537	989	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	3296	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	3296	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01	
Number of Transactions 14						Totals	-1.73	0.00	0.00	1.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	60102	3601	01000	2016					
DeptID 0136 - Hancock Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1985	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.44
02/08/2016	GL_JOURNAL	PWC0350915	1986	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	16.51
02/08/2016	GL_JOURNAL	PWC0350915	1987	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.79
02/08/2016	GL_JOURNAL	PWC0350915	1988	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	60102	3601	01000	2016						
DeptID 0136 - Hancock Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	2349	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	15.48	
03/08/2016	GL_JOURNAL	PWC0352710	2350	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	30.95	
03/08/2016	GL_JOURNAL	PWC0352710	2351	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.47	
03/08/2016	GL_JOURNAL	PWC0352710	2352	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.74	
04/07/2016	GL_JOURNAL	PWC0354590	3873	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.35	
04/07/2016	GL_JOURNAL	PWC0354590	3878	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.88	
04/07/2016	GL_JOURNAL	PWC0354590	3877	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.54	
04/07/2016	GL_JOURNAL	PWC0354590	3876	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.88	
04/07/2016	GL_JOURNAL	PWC0354590	3875	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.88	
04/07/2016	GL_JOURNAL	PWC0354590	3874	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.57	
Number of Transactions 14						Totals	-102.19	0.00	0.00	102.19

Number of Transactions 71						Fund	Totals 0000s	-3,954.13	-29.00	0.00	0.00	3,925.13
Number of Transactions 71						Resource	Totals 60102	-3,954.13	-29.00	0.00	0.00	3,925.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	62640	1192	01000	2016							
DeptID 0136 - Hancock Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	64		01/15/2016/Transfer of appropriations for various	4,773.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4,773.00	4,773.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	62640	3101	01000	2016							
DeptID 0136 - Hancock Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	239		01/15/2016/Transfer of appropriations for various	512.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	512.00	512.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	62640	3301	01000	2016					
	DeptID 0136 - Hancock Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	414		01/15/2016/Transfer of appropriations for various		69.00	0.00	0.00	0.00
Number of Transactions 1						Totals	69.00	69.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	62640	3501	01000	2016					
	DeptID 0136 - Hancock Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	589		01/15/2016/Transfer of appropriations for various		2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	62640	3601	01000	2016					
	DeptID 0136 - Hancock Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	764		01/15/2016/Transfer of appropriations for various		143.00	0.00	0.00	0.00
Number of Transactions 1						Totals	143.00	143.00	0.00	0.00
Number of Transactions 5						Fund Totals 0000s	5,499.00	5,499.00	0.00	0.00
Number of Transactions 5						Resource Totals 62640	5,499.00	5,499.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	1107	01000	2016					
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349613	123		01/14/2016/Transfer appropriations for Dept 0125-0	-9,603.00		0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349613	124		01/14/2016/Transfer appropriations for Dept 0125-0	26,027.00		0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349613	125		01/14/2016/Transfer appropriations for Dept 0125-0	-23,747.00		0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	255	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4,974.90
02/01/2016	GL_JOURNAL	PAY0350297	256	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	14,834.13
02/01/2016	GL_JOURNAL	PAY0350297	257	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4,162.42
02/01/2016	GL_JOURNAL	PAY0350496	2971	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-236.90

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	65003	1107	01000	2016							
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	2972	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-706.39	
02/01/2016	GL_JOURNAL	PAY0350496	2973	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-198.21	
02/29/2016	GL_JOURNAL	PAY0352195	256	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4,974.90	
02/29/2016	GL_JOURNAL	PAY0352195	257	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	14,834.13	
02/29/2016	GL_JOURNAL	PAY0352195	258	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4,162.42	
02/29/2016	GL_JOURNAL	PAY0352323	3200	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-236.90	
02/29/2016	GL_JOURNAL	PAY0352323	3202	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-198.21	
02/29/2016	GL_JOURNAL	PAY0352323	3201	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-706.39	
03/29/2016	GL_JOURNAL	PAY0353918	260	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4,162.42	
03/29/2016	GL_JOURNAL	PAY0353918	259	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	14,834.13	
03/29/2016	GL_JOURNAL	PAY0353918	258	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4,974.90	
03/29/2016	GL_JOURNAL	PAY0353971	3299	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-198.21	
03/29/2016	GL_JOURNAL	PAY0353971	3298	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-706.39	
03/29/2016	GL_JOURNAL	PAY0353971	3297	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-236.90	
03/29/2016	GL_JOURNAL	0000354007	818	PYE	03/31/2016/GL Encumbrance Process/110283 ;Salary f	0.00		0.00	44,502.39	0.00	
03/29/2016	GL_JOURNAL	0000354007	819	PYE	03/31/2016/GL Encumbrance Process/165709 ;Salary f	0.00		0.00	12,487.25	0.00	
03/29/2016	GL_JOURNAL	0000354007	661	PYE	03/31/2016/GL Encumbrance Process/167226 ;Salary f	0.00		0.00	14,924.69	0.00	
03/29/2016	GL_JOURNAL	0000354017	3604	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-594.63	0.00	
03/29/2016	GL_JOURNAL	0000354017	3603	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-2,119.16	0.00	
03/29/2016	GL_JOURNAL	0000354017	3602	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-710.70	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3299	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	198.21	
04/07/2016	GL_JOURNAL	PAY0354556	3298	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	706.39	
04/07/2016	GL_JOURNAL	PAY0354556	3297	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	236.90	
04/07/2016	GL_JOURNAL	PAY0354568	3297	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-236.90	
04/07/2016	GL_JOURNAL	PAY0354568	3298	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-706.39	
04/07/2016	GL_JOURNAL	PAY0354568	3299	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-198.21	
Number of Transactions 33						Totals	-144,302.69	-7,323.00	0.00	68,489.84	68,489.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	65003	1162	01000	2016						
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349613	126		01/14/2016/Transfer appropriations for Dept 0125-0	2,479.00		0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349613	127		01/14/2016/Transfer appropriations for Dept 0125-0	145.00		0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349613	128		01/14/2016/Transfer appropriations for Dept 0125-0	145.00		0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	483	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	151.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	65003	1162	01000	2016					
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	921	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-7.21
02/29/2016	GL_JOURNAL	PAY0352195	1676	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	302.94
02/29/2016	GL_JOURNAL	PAY0352323	3203	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-14.43
03/08/2016	GL_JOURNAL	PAY0352676	537	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	151.47
03/08/2016	GL_JOURNAL	PAY0352678	1049	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-7.21
Number of Transactions 9						Totals	2,191.97	2,769.00	0.00	577.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	2151	01000	2016					
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350494	55		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	3943	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	253.00
02/01/2016	GL_JOURNAL	PAY0350496	2974	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-12.05
03/08/2016	GL_JOURNAL	PAY0352676	1663	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	756.13
03/08/2016	GL_JOURNAL	PAY0352678	1050	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-36.01
03/29/2016	GL_JOURNAL	PAY0353918	4470	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,396.18
03/29/2016	GL_JOURNAL	PAY0353971	3300	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-66.48
04/07/2016	GL_JOURNAL	PAY0354532	1520	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	215.05
04/07/2016	GL_JOURNAL	PAY0354537	990	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-10.24
04/07/2016	GL_JOURNAL	PAY0354556	3300	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	66.48
04/07/2016	GL_JOURNAL	PAY0354568	3300	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-66.48
Number of Transactions 11						Totals	-2,495.58	0.00	0.00	2,495.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	2154	01000	2016					
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349613	129		01/14/2016/Transfer appropriations for Dept 0125-0		1,259.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,259.00	1,259.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	3101	01000	2016					
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0136	65003	3101	01000	2016						
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349613	130		01/14/2016/Transfer appropriations for Dept 0125-0		-17.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349613	131		01/14/2016/Transfer appropriations for Dept 0125-0		2,809.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	7402	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	533.81
02/01/2016	GL_JOURNAL	PAY0350297	7403	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,591.70
02/01/2016	GL_JOURNAL	PAY0350297	7404	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	446.63
02/01/2016	GL_JOURNAL	PAY0350496	2975	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-25.42
02/01/2016	GL_JOURNAL	PAY0350496	2976	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-75.80
02/01/2016	GL_JOURNAL	PAY0350496	2977	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-21.27
02/05/2016	GL_JOURNAL	PAY0350849	2934	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	16.25
02/05/2016	GL_JOURNAL	PAY0350863	922	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.77
02/29/2016	GL_JOURNAL	PAY0352195	7895	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	533.81
02/29/2016	GL_JOURNAL	PAY0352195	7896	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,591.70
02/29/2016	GL_JOURNAL	PAY0352195	7897	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	479.13
02/29/2016	GL_JOURNAL	PAY0352323	3206	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-22.82
02/29/2016	GL_JOURNAL	PAY0352323	3205	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-75.80
02/29/2016	GL_JOURNAL	PAY0352323	3204	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-25.42
03/08/2016	GL_JOURNAL	PAY0352676	3283	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	16.25
03/08/2016	GL_JOURNAL	PAY0352678	1051	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.77
03/29/2016	GL_JOURNAL	PAY0353918	8271	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	446.63
03/29/2016	GL_JOURNAL	PAY0353918	8270	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,591.70
03/29/2016	GL_JOURNAL	PAY0353918	8269	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	533.81
03/29/2016	GL_JOURNAL	PAY0353971	3303	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-21.27
03/29/2016	GL_JOURNAL	PAY0353971	3302	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-75.80
03/29/2016	GL_JOURNAL	PAY0353971	3301	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-25.42
03/29/2016	GL_JOURNAL	0000354007	6273	PYE	03/31/2016/GL Encumbrance Process/167226 ;STRS for		0.00	0.00	1,601.42	0.00
03/29/2016	GL_JOURNAL	0000354007	6431	PYE	03/31/2016/GL Encumbrance Process/110283 ;STRS for		0.00	0.00	4,775.10	0.00
03/29/2016	GL_JOURNAL	0000354007	6432	PYE	03/31/2016/GL Encumbrance Process/165709 ;STRS for		0.00	0.00	1,339.88	0.00
03/29/2016	GL_JOURNAL	0000354017	3607	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-63.80	0.00
03/29/2016	GL_JOURNAL	0000354017	3606	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-227.39	0.00
03/29/2016	GL_JOURNAL	0000354017	3605	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-76.26	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3303	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	21.27
04/07/2016	GL_JOURNAL	PAY0354556	3302	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	75.80
04/07/2016	GL_JOURNAL	PAY0354556	3301	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	25.42
04/07/2016	GL_JOURNAL	PAY0354568	3303	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-21.27
04/07/2016	GL_JOURNAL	PAY0354568	3302	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-75.80
04/07/2016	GL_JOURNAL	PAY0354568	3301	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-25.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	65003	3101	01000	2016					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 36 Totals -11,967.81 2,792.00 0.00 7,348.95 7,410.86

DeptID	Resource	Account	Fund	Budget Period					
0136	65003	3202	01000	2016					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/14/2016	GL_BD_JRNL	0000349613	132		01/14/2016/Transfer appropriations for Dept 0125-0	20.00	0.00	0.00	0.00
03/28/2016	GL_BD_JRNL	0000353930	96		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	11023	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.49
03/29/2016	GL_JOURNAL	PAY0353971	3304	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.50
04/07/2016	GL_JOURNAL	PAY0354532	3967	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	10.49
04/07/2016	GL_JOURNAL	PAY0354537	991	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.50
04/07/2016	GL_JOURNAL	PAY0354556	3304	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.50
04/07/2016	GL_JOURNAL	PAY0354568	3304	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.50

Number of Transactions 8 Totals 0.02 20.00 0.00 0.00 19.98

DeptID	Resource	Account	Fund	Budget Period					
0136	65003	3301	01000	2016					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/14/2016	GL_BD_JRNL	0000349613	133		01/14/2016/Transfer appropriations for Dept 0125-0	386.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	12152	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	72.14
02/01/2016	GL_JOURNAL	PAY0350297	12153	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	216.20
02/01/2016	GL_JOURNAL	PAY0350297	12154	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	60.36
02/01/2016	GL_JOURNAL	PAY0350496	2978	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.44
02/01/2016	GL_JOURNAL	PAY0350496	2979	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-10.30
02/01/2016	GL_JOURNAL	PAY0350496	2980	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.87
02/05/2016	GL_JOURNAL	PAY0350849	4505	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2.20
02/05/2016	GL_JOURNAL	PAY0350863	923	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.10
02/29/2016	GL_JOURNAL	PAY0352195	12805	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	72.13
02/29/2016	GL_JOURNAL	PAY0352195	12806	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	216.21
02/29/2016	GL_JOURNAL	PAY0352195	12807	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	64.75
02/29/2016	GL_JOURNAL	PAY0352323	3209	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.08
02/29/2016	GL_JOURNAL	PAY0352323	3208	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.30
02/29/2016	GL_JOURNAL	PAY0352323	3207	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.43

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

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	65003	3301	01000	2016							
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	5020	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	2.19	
03/08/2016	GL_JOURNAL	PAY0352678	1052	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	PAY0353918	13462	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	72.14	
03/29/2016	GL_JOURNAL	PAY0353918	13463	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	216.21	
03/29/2016	GL_JOURNAL	PAY0353918	13464	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	60.36	
03/29/2016	GL_JOURNAL	PAY0353971	3307	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-2.87	
03/29/2016	GL_JOURNAL	PAY0353971	3306	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-10.30	
03/29/2016	GL_JOURNAL	PAY0353971	3305	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.44	
03/29/2016	GL_JOURNAL	0000354007	10506	PYE	03/31/2016/GL Encumbrance Process/110283 ;FMED for	0.00		0.00	645.28	0.00	
03/29/2016	GL_JOURNAL	0000354007	10507	PYE	03/31/2016/GL Encumbrance Process/165709 ;FMED for	0.00		0.00	181.07	0.00	
03/29/2016	GL_JOURNAL	0000354007	10350	PYE	03/31/2016/GL Encumbrance Process/167226 ;FMED for	0.00		0.00	216.41	0.00	
03/29/2016	GL_JOURNAL	0000354017	3610	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-8.62	0.00	
03/29/2016	GL_JOURNAL	0000354017	3609	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-30.73	0.00	
03/29/2016	GL_JOURNAL	0000354017	3608	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-10.31	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3307	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	2.87	
04/07/2016	GL_JOURNAL	PAY0354556	3306	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	10.30	
04/07/2016	GL_JOURNAL	PAY0354556	3305	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	3.44	
04/07/2016	GL_JOURNAL	PAY0354568	3305	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-3.44	
04/07/2016	GL_JOURNAL	PAY0354568	3306	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-10.30	
04/07/2016	GL_JOURNAL	PAY0354568	3307	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-2.87	
Number of Transactions 35						Totals	-1,611.76	386.00	0.00	993.10	1,004.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	65003	3302	01000	2016						
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349613	134		01/14/2016/Transfer appropriations for Dept 0125-0	97.00		0.00	0.00	0.00
02/01/2016	GL_BD_JRNL	0000350494	56		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	14650	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	19.36
02/01/2016	GL_JOURNAL	PAY0350496	2981	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.92
03/08/2016	GL_JOURNAL	PAY0352676	6412	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	57.84
03/08/2016	GL_JOURNAL	PAY0352678	1053	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-2.75
03/29/2016	GL_JOURNAL	PAY0353918	16255	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	106.80
03/29/2016	GL_JOURNAL	PAY0353971	3308	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-5.09
04/07/2016	GL_JOURNAL	PAY0354532	5928	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	16.45
04/07/2016	GL_JOURNAL	PAY0354537	992	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	3302	01000	2016					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	3308	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.09	
04/07/2016	GL_JOURNAL	PAY0354568	3308	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.09	
Number of Transactions 12						Totals	-93.91	97.00	0.00	190.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	3421	01000	2016					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17083	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	17084	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40	
02/01/2016	GL_JOURNAL	PAY0350297	17085	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17904	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17903	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	17902	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18820	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18821	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	18822	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	14373	PYE	03/31/2016/GL Encumbrance Process/167226 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	14527	PYE	03/31/2016/GL Encumbrance Process/110283 ;VISION f	0.00	0.00	61.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	14528	PYE	03/31/2016/GL Encumbrance Process/165709 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 12						Totals	-244.80	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	2016				
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349613	135		01/14/2016/Transfer appropriations for Dept 0125-0	-39.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349613	136		01/14/2016/Transfer appropriations for Dept 0125-0	39.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	20822	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	20823	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	85.44
02/01/2016	GL_JOURNAL	PAY0350297	20824	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	21649	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	21650	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	85.44
02/29/2016	GL_JOURNAL	PAY0352195	21651	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22638	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	65003	3441	01000	2016							
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	22639	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	85.44		
03/29/2016	GL_JOURNAL	PAY0353918	22640	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	0000354007	18105	PYE	03/31/2016/GL Encumbrance Process/167226 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	18259	PYE	03/31/2016/GL Encumbrance Process/110283 ;DENTAL f	0.00	0.00	556.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	18260	PYE	03/31/2016/GL Encumbrance Process/165709 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 14						Totals	-1,992.30	0.00	0.00	1,112.40	879.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	65003	3461	01000	2016							
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24559	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	735.60		
02/01/2016	GL_JOURNAL	PAY0350297	24560	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,227.20		
02/01/2016	GL_JOURNAL	PAY0350297	24561	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	735.60		
02/29/2016	GL_JOURNAL	PAY0352195	25394	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	735.60		
02/29/2016	GL_JOURNAL	PAY0352195	25395	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,227.20		
02/29/2016	GL_JOURNAL	PAY0352195	25396	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	735.60		
03/29/2016	GL_JOURNAL	PAY0353918	26454	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	735.60		
03/29/2016	GL_JOURNAL	PAY0353918	26455	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,227.20		
03/29/2016	GL_JOURNAL	PAY0353918	26456	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	735.60		
03/29/2016	GL_JOURNAL	0000354007	21822	PYE	03/31/2016/GL Encumbrance Process/167226 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	21975	PYE	03/31/2016/GL Encumbrance Process/110283 ;MEDICA f	0.00	0.00	8,739.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	21976	PYE	03/31/2016/GL Encumbrance Process/165709 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 12						Totals	-28,574.40	0.00	0.00	17,479.20	11,095.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	65003	3501	01000	2016					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349613	137		01/14/2016/Transfer appropriations for Dept 0125-0	-2.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349613	138		01/14/2016/Transfer appropriations for Dept 0125-0	13.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349613	139		01/14/2016/Transfer appropriations for Dept 0125-0	-12.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	28421	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.49
02/01/2016	GL_JOURNAL	PAY0350297	28422	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.42
02/01/2016	GL_JOURNAL	PAY0350297	28423	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	65003	3501	01000	2016							
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	2982	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.12	
02/01/2016	GL_JOURNAL	PAY0350496	2983	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.35	
02/01/2016	GL_JOURNAL	PAY0350496	2984	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.10	
02/05/2016	GL_JOURNAL	PAY0350849	6980	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
02/29/2016	GL_JOURNAL	PAY0352195	29323	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.48	
02/29/2016	GL_JOURNAL	PAY0352195	29324	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7.42	
02/29/2016	GL_JOURNAL	PAY0352195	29325	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.24	
02/29/2016	GL_JOURNAL	PAY0352323	3212	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.11	
02/29/2016	GL_JOURNAL	PAY0352323	3211	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.35	
02/29/2016	GL_JOURNAL	PAY0352323	3210	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.12	
03/08/2016	GL_JOURNAL	PAY0352676	7763	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.07	
03/29/2016	GL_JOURNAL	PAY0353918	30477	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.49	
03/29/2016	GL_JOURNAL	PAY0353918	30478	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7.42	
03/29/2016	GL_JOURNAL	PAY0353918	30479	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.08	
03/29/2016	GL_JOURNAL	PAY0353971	3311	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	PAY0353971	3310	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.35	
03/29/2016	GL_JOURNAL	PAY0353971	3309	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.12	
03/29/2016	GL_JOURNAL	0000354007	25600	PYE	03/31/2016/GL Encumbrance Process/167226 ;UNEMP fo	0.00	0.00	0.00	7.46	0.00	
03/29/2016	GL_JOURNAL	0000354007	25760	PYE	03/31/2016/GL Encumbrance Process/165709 ;UNEMP fo	0.00	0.00	0.00	6.24	0.00	
03/29/2016	GL_JOURNAL	0000354007	25759	PYE	03/31/2016/GL Encumbrance Process/110283 ;UNEMP fo	0.00	0.00	0.00	22.25	0.00	
03/29/2016	GL_JOURNAL	0000354017	3613	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.30	0.00	
03/29/2016	GL_JOURNAL	0000354017	3612	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	3611	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.36	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3311	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354556	3310	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.35	
04/07/2016	GL_JOURNAL	PAY0354556	3309	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PAY0354568	3311	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354568	3310	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.35	
04/07/2016	GL_JOURNAL	PAY0354568	3309	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.12	
Number of Transactions 35						Totals	-69.78	-1.00	0.00	34.23	34.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	65003	3502	01000	2016						
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/14/2016	GL BD JRNL	0000349613	140		01/14/2016/Transfer appropriations for Dept 0125-0	1.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	65003	3502	01000	2016							
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_BD_JRNL	0000350494	57		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	30946		PAYROLL 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.13	
02/01/2016	GL_JOURNAL	PAY0350496	2985	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.01	
03/08/2016	GL_JOURNAL	PAY0352676	9158		PAYROLL 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.37	
03/08/2016	GL_JOURNAL	PAY0352678	1054	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	33292		PAYROLL 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.71	
03/29/2016	GL_JOURNAL	PAY0353971	3312	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354532	8474		PAYROLL 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354537	993	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	3312	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	3312	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.03	
Number of Transactions 12						Totals	-0.25	1.00	0.00	0.00	1.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	65003	3601	01000	2016						
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349613	141		01/14/2016/Transfer appropriations for Dept 0125-0	-116.00	0.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349613	142		01/14/2016/Transfer appropriations for Dept 0125-0	786.00	0.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349613	143		01/14/2016/Transfer appropriations for Dept 0125-0	-708.00	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	1989	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	1990	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	149.25
02/08/2016	GL_JOURNAL	PWC0350915	1991	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-7.11
02/08/2016	GL_JOURNAL	PWC0350915	1992	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.22
02/08/2016	GL_JOURNAL	PWC0350915	1993	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	445.02
02/08/2016	GL_JOURNAL	PWC0350915	1994	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-21.19
02/08/2016	GL_JOURNAL	PWC0350915	1995	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	124.87
02/08/2016	GL_JOURNAL	PWC0350915	1996	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-5.95
03/08/2016	GL_JOURNAL	PWC0352710	2362	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.43
03/08/2016	GL_JOURNAL	PWC0352710	2357	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-21.19
03/08/2016	GL_JOURNAL	PWC0352710	2356	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	445.02
03/08/2016	GL_JOURNAL	PWC0352710	2355	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	2354	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-7.11
03/08/2016	GL_JOURNAL	PWC0352710	2353	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	149.25
03/08/2016	GL_JOURNAL	PWC0352710	2358	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	2359	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	9.09

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	65003	3601	01000	2016							
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	2360	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	124.87		
03/08/2016	GL_JOURNAL	PWC0352710	2361	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.95		
03/29/2016	GL_JOURNAL	0000354007	29679	PYE	03/31/2016/GL Encumbrance Process/167226 ;WKRCMP f	0.00	0.00	447.74	0.00		
03/29/2016	GL_JOURNAL	0000354007	29839	PYE	03/31/2016/GL Encumbrance Process/165709 ;WKRCMP f	0.00	0.00	374.62	0.00		
03/29/2016	GL_JOURNAL	0000354007	29838	PYE	03/31/2016/GL Encumbrance Process/110283 ;WKRCMP f	0.00	0.00	1,335.07	0.00		
03/29/2016	GL_JOURNAL	0000354017	3616	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-17.84	0.00		
03/29/2016	GL_JOURNAL	0000354017	3615	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-63.57	0.00		
03/29/2016	GL_JOURNAL	0000354017	3614	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-21.32	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	3890	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.95		
04/07/2016	GL_JOURNAL	PWC0354590	3889	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.95		
04/07/2016	GL_JOURNAL	PWC0354590	3888	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.95		
04/07/2016	GL_JOURNAL	PWC0354590	3887	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	124.87		
04/07/2016	GL_JOURNAL	PWC0354590	3886	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	21.19		
04/07/2016	GL_JOURNAL	PWC0354590	3885	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-21.19		
04/07/2016	GL_JOURNAL	PWC0354590	3880	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.11		
04/07/2016	GL_JOURNAL	PWC0354590	3879	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	149.25		
04/07/2016	GL_JOURNAL	PWC0354590	3881	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.11		
04/07/2016	GL_JOURNAL	PWC0354590	3882	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.11		
04/07/2016	GL_JOURNAL	PWC0354590	3883	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	445.02		
04/07/2016	GL_JOURNAL	PWC0354590	3884	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-21.19		
Number of Transactions 39						Totals	-4,164.67	-38.00	0.00	2,054.70	2,071.97

DeptID	Resource	Account	Fund	Budget Period					
0136	65003	3602	01000	2016					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349613	144		01/14/2016/Transfer appropriations for Dept 0125-0	38.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350916	42		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	11032	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.59
02/08/2016	GL_JOURNAL	PWC0350915	11033	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.36
03/08/2016	GL_JOURNAL	PWC0352710	12135	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.68
03/08/2016	GL_JOURNAL	PWC0352710	12136	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.08
04/07/2016	GL_JOURNAL	PWC0354590	21035	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.99
04/07/2016	GL_JOURNAL	PWC0354590	21034	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.31
04/07/2016	GL_JOURNAL	PWC0354590	21033	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.99
04/07/2016	GL_JOURNAL	PWC0354590	21032	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	3602	01000	2016					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	21031	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	41.89	
04/07/2016	GL_JOURNAL	PWC0354590	21030	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.45	
Number of Transactions 12						Totals	-36.87	38.00	0.00	74.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0136	65003	3701	01000	2016				
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349613	145		01/14/2016/Transfer appropriations for Dept 0125-0	-2.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349613	146		01/14/2016/Transfer appropriations for Dept 0125-0	19.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349613	147		01/14/2016/Transfer appropriations for Dept 0125-0	-17.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	955	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.63
02/08/2016	GL_JOURNAL	PRM0350914	956	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.17
02/08/2016	GL_JOURNAL	PRM0350914	957	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.83
02/08/2016	GL_JOURNAL	PRM0350914	958	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.52
02/08/2016	GL_JOURNAL	PRM0350914	959	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.04
02/08/2016	GL_JOURNAL	PRM0350914	960	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.14
03/08/2016	GL_JOURNAL	PRM0352708	939	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.52
03/08/2016	GL_JOURNAL	PRM0352708	938	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.83
03/08/2016	GL_JOURNAL	PRM0352708	937	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.17
03/08/2016	GL_JOURNAL	PRM0352708	936	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.63
03/08/2016	GL_JOURNAL	PRM0352708	941	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.14
03/08/2016	GL_JOURNAL	PRM0352708	940	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.04
03/29/2016	GL_JOURNAL	0000354007	33758	PYE	03/31/2016/GL Encumbrance Process/167226 ;RM01 for	0.00	0.00	10.90	0.00
03/29/2016	GL_JOURNAL	0000354007	33918	PYE	03/31/2016/GL Encumbrance Process/165709 ;RM01 for	0.00	0.00	9.12	0.00
03/29/2016	GL_JOURNAL	0000354007	33917	PYE	03/31/2016/GL Encumbrance Process/110283 ;RM01 for	0.00	0.00	32.49	0.00
03/29/2016	GL_JOURNAL	0000354017	3619	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.43	0.00
03/29/2016	GL_JOURNAL	0000354017	3618	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.55	0.00
03/29/2016	GL_JOURNAL	0000354017	3617	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.52	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1767	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.63
04/07/2016	GL_JOURNAL	PRM0354589	1778	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PRM0354589	1777	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PRM0354589	1776	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PRM0354589	1775	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.04
04/07/2016	GL_JOURNAL	PRM0354589	1774	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.52
04/07/2016	GL_JOURNAL	PRM0354589	1773	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	65003	3701	01000	2016						
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	1772	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.52	
04/07/2016	GL_JOURNAL	PRM0354589	1771	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	10.83	
04/07/2016	GL_JOURNAL	PRM0354589	1770	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PRM0354589	1769	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PRM0354589	1768	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.17	
Number of Transactions 33						Totals	-100.02	0.00	0.00	50.01	50.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	65003	3985	01000	2016						
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33393	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6.47	
02/01/2016	GL_JOURNAL	PAY0350297	33394	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	23.14	
02/01/2016	GL_JOURNAL	PAY0350297	33395	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6.49	
02/01/2016	GL_JOURNAL	PAY0350496	2986	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.31	
02/01/2016	GL_JOURNAL	PAY0350496	2987	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-1.10	
02/01/2016	GL_JOURNAL	PAY0350496	2988	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.31	
02/29/2016	GL_JOURNAL	PAY0352195	34461	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6.47	
02/29/2016	GL_JOURNAL	PAY0352195	34462	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	23.14	
02/29/2016	GL_JOURNAL	PAY0352195	34463	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6.49	
02/29/2016	GL_JOURNAL	PAY0352323	3215	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.31	
02/29/2016	GL_JOURNAL	PAY0352323	3214	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.10	
02/29/2016	GL_JOURNAL	PAY0352323	3213	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.31	
03/29/2016	GL_JOURNAL	PAY0353918	35879	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6.47	
03/29/2016	GL_JOURNAL	PAY0353918	35880	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	23.14	
03/29/2016	GL_JOURNAL	PAY0353918	35881	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6.49	
03/29/2016	GL_JOURNAL	PAY0353971	3315	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.31	
03/29/2016	GL_JOURNAL	PAY0353971	3314	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.10	
03/29/2016	GL_JOURNAL	PAY0353971	3313	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.31	
03/29/2016	GL_JOURNAL	0000354007	37723	PYE	03/31/2016/GL Encumbrance Process/165709 ;LIFE for	0.00	0.00	0.00	19.85	0.00	
03/29/2016	GL_JOURNAL	0000354007	37722	PYE	03/31/2016/GL Encumbrance Process/110283 ;LIFE for	0.00	0.00	0.00	70.76	0.00	
03/29/2016	GL_JOURNAL	0000354007	37563	PYE	03/31/2016/GL Encumbrance Process/167226 ;LIFE for	0.00	0.00	0.00	23.73	0.00	
03/29/2016	GL_JOURNAL	0000354017	3622	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.95	0.00	
03/29/2016	GL_JOURNAL	0000354017	3621	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-3.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	3620	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.13	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3315	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	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. 177
Run Date 04/08/2016
Run Time 14:20:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	65003	3985	01000	2016								
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								Fund 01000 - General Fund				
04/07/2016	GL_JOURNAL	PAY0354556	3314	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	1.10		
04/07/2016	GL_JOURNAL	PAY0354556	3313	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.31		
04/07/2016	GL_JOURNAL	PAY0354568	3315	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.31		
04/07/2016	GL_JOURNAL	PAY0354568	3314	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-1.10		
04/07/2016	GL_JOURNAL	PAY0354568	3313	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.31		
Number of Transactions 30						Totals	-212.03	0.00	0.00	108.89	103.14	
Number of Transactions 344						Fund	Totals 0000s	-192,415.88	0.00	0.00	97,793.72	94,622.16
Number of Transactions 344						Resource	Totals 65003	-192,415.88	0.00	0.00	97,793.72	94,622.16
Number of Transactions 4,689						DeptID	Totals 0136	-2,141,152.40	4,676.00	230.33	991,306.41	1,154,291.66
Number of Transactions 4,689						Report	Totals	-2,141,152.40	4,676.00	230.33	991,306.41	1,154,291.66

End of Report