

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 = '2014' and Acctg Per BETWEEN 2 and 3

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00000	1157	1110	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,149.75	
10/08/2013	GL_JOURNAL	PAY0299357	59	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	945.60	
Number of Transactions 2					Totals		-2,095.35	0.00	0.00	2,095.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00000	1192	1110	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	977	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	274.66	
Number of Transactions 1					Totals		-274.66	0.00	0.00	274.66	
Number of Transactions 3					Class	Totals 1000s	-2,370.01	0.00	0.00	2,370.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00000	2951	0000	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	447.96	
10/08/2013	GL_JOURNAL	PAY0299357	2412	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	845.61	
Number of Transactions 2					Totals		-1,293.57	0.00	0.00	1,293.57	
Number of Transactions 2					Class	Totals 0000s	-1,293.57	0.00	0.00	1,293.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00000	3101	1110	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7231	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	94.85	
10/08/2013	GL_JOURNAL	PAY0299357	2772	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	100.68	
Number of Transactions 2					Totals		-195.53	0.00	0.00	195.53	

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

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Page No. 2  
Run Date 01/24/2014  
Run Time 13:42:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00000	3301	1110	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12119	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	16.50
10/08/2013	GL_JOURNAL	PAY0299357	4311	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	17.69
Number of Transactions 2					Totals		-34.19	0.00	0.00	0.00	34.19
Number of Transactions 4					Class	Totals 1000s	-229.72	0.00	0.00	0.00	229.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00000	3302	0000	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	34.24
10/08/2013	GL_JOURNAL	PAY0299357	5434	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	64.70
Number of Transactions 2					Totals		-98.94	0.00	0.00	0.00	98.94
Number of Transactions 2					Class	Totals 0000s	-98.94	0.00	0.00	0.00	98.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00000	3501	1110	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28879	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.57
10/08/2013	GL_JOURNAL	PAY0299357	6564	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.62
10/18/2013	GL_JOURNAL	PUE0299906	1126	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.57
10/18/2013	GL_JOURNAL	PUE0299906	1125	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.47
10/18/2013	GL_JOURNAL	PUE0299906	1124	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299907	978	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.57
10/18/2013	GL_JOURNAL	PUE0299907	977	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.62
Number of Transactions 7					Totals		-1.18	0.00	0.00	0.00	1.18
Number of Transactions 7					Class	Totals 1000s	-1.18	0.00	0.00	0.00	1.18

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

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Page No. 3  
Run Date 01/24/2014  
Run Time 13:42:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00000	3502	0000	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.21
10/08/2013	GL_JOURNAL	PAY0299357	7678	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.43
10/18/2013	GL_JOURNAL	PUE0299906	5545	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.42
10/18/2013	GL_JOURNAL	PUE0299906	5544	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299907	4716	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.21
10/18/2013	GL_JOURNAL	PUE0299907	4715	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.43
Number of Transactions 6							Totals	-0.64	0.00	0.00	0.64

Number of Transactions 6 Class Totals 0000s -0.64 0.00 0.00 0.00 0.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00000	3601	1110	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	1126	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	32.77
10/18/2013	GL_JOURNAL	PWC0299904	1125	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	26.95
10/18/2013	GL_JOURNAL	PWC0299904	1124	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	7.83
Number of Transactions 3							Totals	-67.55	0.00	0.00	67.55

Number of Transactions 3 Class Totals 1000s -67.55 0.00 0.00 0.00 67.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00000	3602	0000	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	518		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	5545	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	24.10
10/18/2013	GL_JOURNAL	PWC0299904	5544	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	12.77
Number of Transactions 3							Totals	-36.87	0.00	0.00	36.87

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

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Page No. 4  
Run Date 01/24/2014  
Run Time 13:42:17

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Class	Totals 0000s	-36.87	0.00	0.00	0.00	36.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	00000	4301	1110	01000	0000	2014	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund					
08/19/2013	CM_TRNXTN	0000002058	16762		000000000000002058	R0000235272	HEALTH PROFILE ENV	0.00	-83.47	0.00	0.00	0.00
08/19/2013	CM_TRNXTN	0000002058	16762		000000000000002058	R0000235272	HEALTH PROFILE ENV	0.00	0.00	0.00	0.00	91.81
08/19/2013	CM_TRNXTN	0000002627	16762		000000000000002627	R0000235272	PERMIT TO LEAVE SC	0.00	-44.00	0.00	0.00	0.00
08/19/2013	CM_TRNXTN	0000002627	16762		000000000000002627	R0000235272	PERMIT TO LEAVE SC	0.00	0.00	0.00	0.00	47.51
Number of Transactions 4						Totals		-11.85	0.00	-127.47	0.00	139.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	00000	4491	1110	01000	0000	2014	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund					
09/23/2013	GL_BD_JRNL	0000298535	1		09/23/2013/Zero budget/			0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 1000s	-11.85	0.00	-127.47	0.00	139.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	00000	5915	0000	01000	0000	2014	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund					
08/19/2013	GL_JOURNAL	0000296619	575	8582786549	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	0.00	20.90
Number of Transactions 1						Totals		-20.90	0.00	0.00	0.00	20.90
Number of Transactions 1						Class	Totals 0000s	-20.90	0.00	0.00	0.00	20.90
Number of Transactions 36						Resource	Totals 00000	-4,131.23	0.00	-127.47	0.00	4,258.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Page No. 5  
Run Date 01/24/2014  
Run Time 13:42:17

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	00010	1107	1110	01000	0000	2014						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	222	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	134,386.54	
09/27/2013	GL_JOURNAL	PAY0298784	246	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	138,291.18	
10/18/2013	GL_JOURNAL	0000299909	19657	118888	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	399.78	
10/18/2013	GL_JOURNAL	0000299909	17294	116834	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	83.31	
10/18/2013	GL_JOURNAL	0000299909	23626	122443	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	22235	121405	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	415.01	
10/18/2013	GL_JOURNAL	0000299909	21663	120796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	400.54	
10/18/2013	GL_JOURNAL	0000299909	21579	120730	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	343.96	
10/18/2013	GL_JOURNAL	0000299909	20446	119663	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	402.58	
10/18/2013	GL_JOURNAL	0000299909	17161	116748	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	460.05	
10/18/2013	GL_JOURNAL	0000299909	8893	109397	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	460.05	
10/18/2013	GL_JOURNAL	0000299909	27811	126496	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	399.78	
10/18/2013	GL_JOURNAL	0000299909	28063	126708	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	23402	122248	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	23269	122154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	22389	121517	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	411.89	
10/18/2013	GL_JOURNAL	0000299909	8592	109160	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	150.80	
10/18/2013	GL_JOURNAL	0000299909	12994	113140	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	230.23	
10/18/2013	GL_JOURNAL	0000299909	12877	113008	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	359.19	
10/18/2013	GL_JOURNAL	0000299909	10897	111236	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	442.97	
10/18/2013	GL_JOURNAL	0000299909	9733	110302	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	401.83	
10/18/2013	GL_JOURNAL	0000299909	9257	109827	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	5471	105499	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	375.88	
10/18/2013	GL_JOURNAL	0000299909	4302	104245	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	386.08	
10/18/2013	GL_JOURNAL	0000299909	3959	103854	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	3754	103648	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	15455	115328	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	371.60	
Number of Transactions 27							Totals	-282,600.66	0.00	0.00	0.00	282,600.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	00010	1109	1110	01000	0000	2014						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	990	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3,316.68	
10/18/2013	GL_JOURNAL	0000299909	5422	105440	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	245.48	

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

Page No. 6  
Run Date 01/24/2014  
Run Time 13:42:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	00010	1109	1110	01000	0000	2014							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
Number of Transactions 2							Totals	-3,562.16	0.00	0.00	0.00	3,562.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	00010	1162	1110	01000	0000	2014							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
10/21/2013	GL_JOURNAL	0000299950	12392	147293	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	42.13		
Number of Transactions 1							Totals	-42.13	0.00	0.00	0.00	42.13	
Number of Transactions 30							Class	Totals 1000s	-286,204.95	0.00	0.00	0.00	286,204.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	00010	1165	5770	01000	4262	2014							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund													
10/21/2013	GL_JOURNAL	0000299950	1520	104526	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69		
Number of Transactions 1							Totals	-2.69	0.00	0.00	0.00	2.69	
Number of Transactions 1							Class	Totals 5000s	-2.69	0.00	0.00	0.00	2.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	00010	1210	0000	01000	0000	2014							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	1503	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,985.01		
09/27/2013	GL_JOURNAL	PAY0298784	2410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,286.98		
10/18/2013	GL_JOURNAL	0000299909	9	100016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	146.82		
Number of Transactions 3							Totals	-4,418.81	0.00	0.00	0.00	4,418.81	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 01/24/2014  
Run Time 13:42:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	1308	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1814	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,237.63
09/27/2013	GL_JOURNAL	PAY0298784	2783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,237.63
Number of Transactions 2					Totals		-18,475.26	0.00	0.00	18,475.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	1309	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	346		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2919	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-175.93
Number of Transactions 2					Totals		175.93	0.00	0.00	-175.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	2401	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3788	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,108.00
09/27/2013	GL_JOURNAL	PAY0298784	5559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,108.00
Number of Transactions 2					Totals		-10,216.00	0.00	0.00	10,216.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	3101	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5077	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	163.76
08/27/2013	GL_JOURNAL	PAY0297099	5076	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	762.10
09/27/2013	GL_JOURNAL	PAY0298784	7229	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	188.68
09/27/2013	GL_JOURNAL	PAY0298784	7228	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	747.59
10/18/2013	GL_JOURNAL	0000299909	13	100016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.11
Number of Transactions 5					Totals		-1,874.24	0.00	0.00	1,874.24

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 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. 8  
Run Date 01/24/2014  
Run Time 13:42:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 14						Class	Totals 0000s	-34,808.38	0.00	0.00	0.00	34,808.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	00010	3101	1110	01000	0000	2014						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	5079	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10,915.93		
09/27/2013	GL_JOURNAL	PAY0298784	7232	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,947.99		
10/18/2013	GL_JOURNAL	0000299909	20447	119663	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21		
10/18/2013	GL_JOURNAL	0000299909	21580	120730	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.38		
10/18/2013	GL_JOURNAL	0000299909	21664	120796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.04		
10/18/2013	GL_JOURNAL	0000299909	22236	121405	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.24		
10/18/2013	GL_JOURNAL	0000299909	22390	121517	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.98		
10/18/2013	GL_JOURNAL	0000299909	17295	116834	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.87		
10/18/2013	GL_JOURNAL	0000299909	23627	122443	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	19658	118888	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.98		
10/18/2013	GL_JOURNAL	0000299909	28064	126708	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	27812	126496	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.98		
10/18/2013	GL_JOURNAL	0000299909	8894	109397	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.95		
10/18/2013	GL_JOURNAL	0000299909	17162	116748	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.95		
10/18/2013	GL_JOURNAL	0000299909	23270	122154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	23403	122248	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	12995	113140	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.99		
10/18/2013	GL_JOURNAL	0000299909	15456	115328	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.66		
10/18/2013	GL_JOURNAL	0000299909	3755	103648	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	5472	105499	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.01		
10/18/2013	GL_JOURNAL	0000299909	4303	104245	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.85		
10/18/2013	GL_JOURNAL	0000299909	5423	105440	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	20.25		
10/18/2013	GL_JOURNAL	0000299909	8593	109160	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.44		
10/18/2013	GL_JOURNAL	0000299909	9258	109827	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	9734	110302	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.15		
10/18/2013	GL_JOURNAL	0000299909	10898	111236	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.55		
10/18/2013	GL_JOURNAL	0000299909	12879	113008	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.63		
10/18/2013	GL_JOURNAL	0000299909	3960	103854	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39		
10/21/2013	GL_JOURNAL	0000299950	12393	147293	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.48		
Number of Transactions 29						Totals	-22,706.24	0.00	0.00	0.00	22,706.24	

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

Page No. 9  
Run Date 01/24/2014  
Run Time 13:42:17

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 29							Class	Totals 1000s	-22,706.24	0.00	0.00	0.00	22,706.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	00010	3101	5770	01000	4262	2014							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
10/21/2013	GL_JOURNAL	0000299950	1521	104526	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.22		
Number of Transactions 1							Totals	-0.22	0.00	0.00	0.00	0.22	
Number of Transactions 1							Class	Totals 5000s	-0.22	0.00	0.00	0.00	0.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	00010	3201	1110	01000	0000	2014							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	6634	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	616.60		
09/27/2013	GL_JOURNAL	PAY0298784	9245	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	639.40		
Number of Transactions 2							Totals	-1,256.00	0.00	0.00	0.00	1,256.00	
Number of Transactions 2							Class	Totals 1000s	-1,256.00	0.00	0.00	0.00	1,256.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	00010	3202	0000	01000	0000	2014							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	7080	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	584.46		
09/27/2013	GL_JOURNAL	PAY0298784	9843	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	584.46		
Number of Transactions 2							Totals	-1,168.92	0.00	0.00	0.00	1,168.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	00010	3301	0000	01000	0000	2014							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	8873	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	28.78		
08/27/2013	GL_JOURNAL	PAY0297099	8872	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	133.95		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
 Run Date 01/24/2014  
 Run Time 13:42:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	00010	3301	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12117	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	33.26
09/27/2013	GL_JOURNAL	PAY0298784	12116	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	131.53
10/18/2013	GL_JOURNAL	0000299909	17	100016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.13
Number of Transactions 5							Totals	-329.65	0.00	0.00	329.65

Number of Transactions 7							Class	Totals 0000s	-1,498.57	0.00	0.00	1,498.57
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	00010	3301	1110	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8875	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2,235.10
09/27/2013	GL_JOURNAL	PAY0298784	12120	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,246.96
10/18/2013	GL_JOURNAL	0000299909	19659	118888	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.80
10/18/2013	GL_JOURNAL	0000299909	22391	121517	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.97
10/18/2013	GL_JOURNAL	0000299909	17296	116834	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.21
10/18/2013	GL_JOURNAL	0000299909	22237	121405	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.02
10/18/2013	GL_JOURNAL	0000299909	21665	120796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.81
10/18/2013	GL_JOURNAL	0000299909	21581	120730	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.99
10/18/2013	GL_JOURNAL	0000299909	20448	119663	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.84
10/18/2013	GL_JOURNAL	0000299909	28065	126708	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	27813	126496	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.80
10/18/2013	GL_JOURNAL	0000299909	23628	122443	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	17163	116748	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.67
10/18/2013	GL_JOURNAL	0000299909	8895	109397	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.67
10/18/2013	GL_JOURNAL	0000299909	23404	122248	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	23271	122154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	8594	109160	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.19
10/18/2013	GL_JOURNAL	0000299909	5473	105499	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.45
10/18/2013	GL_JOURNAL	0000299909	10899	111236	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.42
10/18/2013	GL_JOURNAL	0000299909	12881	113008	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.21
10/18/2013	GL_JOURNAL	0000299909	9735	110302	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.83
10/18/2013	GL_JOURNAL	0000299909	9259	109827	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	5424	105440	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.56
10/18/2013	GL_JOURNAL	0000299909	4304	104245	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00010	3301	1110	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	15457	115328	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.39		
10/18/2013	GL_JOURNAL	0000299909	3756	103648	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	3961	103854	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	12996	113140	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.34		
10/21/2013	GL_JOURNAL	0000299950	12394	147293	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.61		
Number of Transactions 29					Totals	-4,630.14	0.00	0.00	0.00	4,630.14	
Number of Transactions 29					Class	Totals 1000s	-4,630.14	0.00	0.00	0.00	4,630.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00010	3301	5770	01000	4262	2014					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	1522	104526	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04		
Number of Transactions 1					Totals	-0.04	0.00	0.00	0.00	0.04	
Number of Transactions 1					Class	Totals 5000s	-0.04	0.00	0.00	0.00	0.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00010	3302	0000	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10765	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	390.77		
09/27/2013	GL_JOURNAL	PAY0298784	14678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	390.76		
Number of Transactions 2					Totals	-781.53	0.00	0.00	0.00	781.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00010	3421	0000	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17031	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.29		
09/27/2013	GL_JOURNAL	PAY0298784	17030	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
 Run Date 01/24/2014  
 Run Time 13:42:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	3421	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-17.15	0.00	0.00	17.15
Number of Transactions 4						Class	Totals 0000s	-798.68	0.00	798.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	3421	1110	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17033	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	295.78
Number of Transactions 1						Totals	-295.78	0.00	0.00	295.78
Number of Transactions 1						Class	Totals 1000s	-295.78	0.00	295.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	3431	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19035	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	3441	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20932	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.72
09/27/2013	GL_JOURNAL	PAY0298784	20931	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 2						Totals	-142.87	0.00	0.00	142.87
Number of Transactions 3						Class	Totals 0000s	-168.59	0.00	168.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 01/24/2014  
Run Time 13:42:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	3441	1110	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20934	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,261.20
Number of Transactions 1					Totals		-2,261.20	0.00	0.00	2,261.20
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Number of Transactions 1					Class	Totals 1000s	-2,261.20	0.00	0.00	2,261.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	3451	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22938	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1					Totals		-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	3461	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	603.11
09/27/2013	GL_JOURNAL	PAY0298784	24830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,555.98
Number of Transactions 2					Totals		-2,159.09	0.00	0.00	2,159.09
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Number of Transactions 3					Class	Totals 0000s	-2,373.39	0.00	0.00	2,373.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	3461	1110	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24833	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	31,398.72
Number of Transactions 1					Totals		-31,398.72	0.00	0.00	31,398.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 01/24/2014  
Run Time 13:42:17

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1							Class	Totals 1000s	-31,398.72	0.00	0.00	0.00	31,398.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	00010	3471	0000	01000	0000	2014							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	26822	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	548.70		
Number of Transactions 1							Totals	-548.70	0.00	0.00	548.70		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	00010	3501	0000	01000	0000	2014							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	12683	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.99		
08/27/2013	GL_JOURNAL	PAY0297099	12682	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	4.62		
09/09/2013	GL_JOURNAL	PUE0297667	643	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.99		
09/09/2013	GL_JOURNAL	PUE0297667	642	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	4.62		
09/09/2013	GL_JOURNAL	PUE0297669	602	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.99		
09/09/2013	GL_JOURNAL	PUE0297669	601	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-4.62		
09/27/2013	GL_JOURNAL	PAY0298784	28877	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.14		
09/27/2013	GL_JOURNAL	PAY0298784	28876	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.53		
10/18/2013	GL_JOURNAL	PUE0299906	1129	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	4.62		
10/18/2013	GL_JOURNAL	PUE0299906	1128	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	-0.09		
10/18/2013	GL_JOURNAL	PUE0299906	1130	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.14		
10/18/2013	GL_JOURNAL	0000299909	21	100016	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.07		
10/18/2013	GL_JOURNAL	PUE0299907	981	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.14		
10/18/2013	GL_JOURNAL	PUE0299907	980	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-4.53		
Number of Transactions 14							Totals	-11.35	0.00	0.00	11.35		
Number of Transactions 15							Class	Totals 0000s	-560.05	0.00	0.00	560.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	00010	3501	1110	01000	0000	2014							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	12685	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	68.86		
09/09/2013	GL_JOURNAL	PUE0297667	641	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	67.19		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 01/24/2014  
Run Time 13:42:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0136	00010	3501	1110	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	640	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.66	
09/09/2013	GL_JOURNAL	PUE0297669	600	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-68.86	
09/27/2013	GL_JOURNAL	PAY0298784	28880	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	69.14	
10/18/2013	GL_JOURNAL	PUE0299906	1127	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	69.15	
10/18/2013	GL_JOURNAL	0000299909	3757	103648	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	15458	115328	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	4305	104245	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	5425	105440	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	0000299909	5474	105499	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	9260	109827	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	8595	109160	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	0000299909	9736	110302	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	12883	113008	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	10900	111236	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	20449	119663	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	19660	118888	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	21582	120730	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	21666	120796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	22238	121405	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	22392	121517	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	17297	116834	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	0000299909	23272	122154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	23405	122248	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	28066	126708	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	27814	126496	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	23629	122443	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	8896	109397	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	17164	116748	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	3962	103854	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	12997	113140	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	PUE0299907	979	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-69.14	
10/21/2013	GL_JOURNAL	0000299950	12395	147293	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02	
Number of Transactions 34						Totals	-143.08	0.00	0.00	0.00	143.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 01/24/2014  
Run Time 13:42:17

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 34							Class	Totals 1000s	-143.08	0.00	0.00	0.00	143.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	00010	3502	0000	01000	0000	2014							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	14643	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2.55		
09/09/2013	GL_JOURNAL	PUE0297667	3242	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.55		
09/09/2013	GL_JOURNAL	PUE0297669	3022	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-2.55		
09/27/2013	GL_JOURNAL	PAY0298784	31501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.56		
10/18/2013	GL_JOURNAL	PUE0299906	5546	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.55		
10/18/2013	GL_JOURNAL	PUE0299907	4717	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-2.56		
Number of Transactions 6							Totals	-5.10	0.00	0.00	0.00	5.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	00010	3601	0000	01000	0000	2014							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	643	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	56.57		
09/09/2013	GL_JOURNAL	PWC0297670	642	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	263.27		
10/18/2013	GL_JOURNAL	0000299909	25	100016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.18		
10/18/2013	GL_JOURNAL	PWC0299904	1130	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	65.18		
10/18/2013	GL_JOURNAL	PWC0299904	1129	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	263.27		
10/18/2013	GL_JOURNAL	PWC0299904	1128	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	-5.01		
Number of Transactions 6							Totals	-647.46	0.00	0.00	0.00	647.46	
Number of Transactions 12							Class	Totals 0000s	-652.56	0.00	0.00	0.00	652.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	00010	3601	1110	01000	0000	2014							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	641	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	3,830.02		
09/09/2013	GL_JOURNAL	PWC0297670	640	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	94.53		
10/18/2013	GL_JOURNAL	0000299909	22239	121405	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.83		
10/18/2013	GL_JOURNAL	0000299909	21667	120796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.42		
10/18/2013	GL_JOURNAL	0000299909	21583	120730	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.80		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 01/24/2014  
Run Time 13:42:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00010	3601	1110	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	20450	119663	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.47		
10/18/2013	GL_JOURNAL	0000299909	19661	118888	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.39		
10/18/2013	GL_JOURNAL	0000299909	27815	126496	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.39		
10/18/2013	GL_JOURNAL	0000299909	23406	122248	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	23273	122154	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	22393	121517	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.74		
10/18/2013	GL_JOURNAL	0000299909	23630	122443	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	28067	126708	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	17298	116834	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.37		
10/18/2013	GL_JOURNAL	0000299909	17165	116748	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.11		
10/18/2013	GL_JOURNAL	0000299909	8897	109397	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.11		
10/18/2013	GL_JOURNAL	0000299909	5426	105440	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.00		
10/18/2013	GL_JOURNAL	0000299909	4306	104245	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.00		
10/18/2013	GL_JOURNAL	0000299909	15459	115328	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.59		
10/18/2013	GL_JOURNAL	0000299909	3758	103648	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	10901	111236	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.62		
10/18/2013	GL_JOURNAL	0000299909	12885	113008	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.24		
10/18/2013	GL_JOURNAL	0000299909	9737	110302	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.45		
10/18/2013	GL_JOURNAL	0000299909	8596	109160	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.30		
10/18/2013	GL_JOURNAL	0000299909	9261	109827	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	5475	105499	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.71		
10/18/2013	GL_JOURNAL	0000299909	12998	113140	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.56		
10/18/2013	GL_JOURNAL	0000299909	3963	103854	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	PWC0299904	1127	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3,941.30		
10/21/2013	GL_JOURNAL	0000299950	12396	147293	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.20		
Number of Transactions 30						Totals	-8,156.80	0.00	0.00	8,156.80	
Number of Transactions 30						Class	Totals 1000s	-8,156.80	0.00	0.00	8,156.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00010	3601	5770	01000	4262	2014					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	519		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	1523	104526	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 01/24/2014  
Run Time 13:42:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	3601	5770	01000	4262	2014				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2					Totals	-0.08	0.00	0.00	0.00	0.08
Number of Transactions 2					Class	Totals 5000s	-0.08	0.00	0.00	0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	3602	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3242	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	145.58
10/18/2013	GL_JOURNAL	PWC0299904	5546	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	145.58
Number of Transactions 2					Totals	-291.16	0.00	0.00	0.00	291.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	3701	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	532	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	15.60
09/09/2013	GL_JOURNAL	PRM0297666	531	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	55.80
10/18/2013	GL_JOURNAL	PRM0299905	558	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	17.98
10/18/2013	GL_JOURNAL	PRM0299905	557	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	55.80
10/18/2013	GL_JOURNAL	PRM0299905	556	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	-1.06
10/18/2013	GL_JOURNAL	0000299909	29	100016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.15
Number of Transactions 6					Totals	-145.27	0.00	0.00	0.00	145.27
Number of Transactions 8					Class	Totals 0000s	-436.43	0.00	0.00	436.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	3701	1110	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	530	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	26.07
09/09/2013	GL_JOURNAL	PRM0297666	529	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1,056.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 01/24/2014  
Run Time 13:42:17

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0136	00010	3701	1110	01000	0000	2014							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PRM0299905	555	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	1,086.97		
10/18/2013	GL_JOURNAL	0000299909	3759	103648	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	15460	115328	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.92		
10/18/2013	GL_JOURNAL	0000299909	4307	104245	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.03		
10/18/2013	GL_JOURNAL	0000299909	28068	126708	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	5427	105440	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.93		
10/18/2013	GL_JOURNAL	0000299909	5476	105499	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.95		
10/18/2013	GL_JOURNAL	0000299909	8597	109160	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.19		
10/18/2013	GL_JOURNAL	0000299909	9738	110302	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.16		
10/18/2013	GL_JOURNAL	0000299909	9262	109827	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	12887	113008	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.82		
10/18/2013	GL_JOURNAL	0000299909	10902	111236	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.48		
10/18/2013	GL_JOURNAL	0000299909	17299	116834	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.65		
10/18/2013	GL_JOURNAL	0000299909	17166	116748	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.62		
10/18/2013	GL_JOURNAL	0000299909	8898	109397	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.62		
10/18/2013	GL_JOURNAL	0000299909	23631	122443	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	27816	126496	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.14		
10/18/2013	GL_JOURNAL	0000299909	23407	122248	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	23274	122154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	22394	121517	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.24		
10/18/2013	GL_JOURNAL	0000299909	19662	118888	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.14		
10/18/2013	GL_JOURNAL	0000299909	20451	119663	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.16		
10/18/2013	GL_JOURNAL	0000299909	21668	120796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.15		
10/18/2013	GL_JOURNAL	0000299909	21584	120730	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.70		
10/18/2013	GL_JOURNAL	0000299909	22240	121405	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.26		
10/18/2013	GL_JOURNAL	0000299909	3964	103854	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	12999	113140	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.81		
Number of Transactions 29							Totals	-2,249.24	0.00	0.00	0.00	2,249.24	
Number of Transactions 29							Class	Totals 1000s	-2,249.24	0.00	0.00	0.00	2,249.24
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0136	00010	3702	0000	01000	0000	2014							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													

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

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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 01/24/2014  
Run Time 13:42:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00010	3702	0000	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2436	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	2870	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
Number of Transactions 2						Totals	-34.64	0.00	0.00	34.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00010	3985	0000	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33879	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33878	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	33	100016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 3						Totals	-18.21	0.00	0.00	18.21	
Number of Transactions 5						Class	Totals 0000s	-52.85	0.00	0.00	52.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00010	3985	1110	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	21669	120796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	21585	120730	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	20452	119663	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	19663	118888	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	23408	122248	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	27817	126496	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	23632	122443	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	17167	116748	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	17300	116834	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	8899	109397	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	8598	109160	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	22241	121405	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	22395	121517	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	23275	122154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 01/24/2014  
Run Time 13:42:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00010	3985	1110	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	28069	126708	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	5428	105440	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.39		
10/18/2013	GL_JOURNAL	0000299909	4308	104245	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.61		
10/18/2013	GL_JOURNAL	0000299909	3760	103648	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	15461	115328	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.59		
10/18/2013	GL_JOURNAL	0000299909	9739	110302	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	12889	113008	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.57		
10/18/2013	GL_JOURNAL	0000299909	10903	111236	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.70		
10/18/2013	GL_JOURNAL	0000299909	9263	109827	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	5477	105499	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.60		
10/18/2013	GL_JOURNAL	0000299909	13000	113140	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.37		
10/18/2013	GL_JOURNAL	0000299909	3965	103854	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
Number of Transactions 27						Totals	-231.94	0.00	0.00	231.94	
Number of Transactions 27						Class	Totals 1000s	-231.94	0.00	0.00	231.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00010	3995	0000	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7.97		
Number of Transactions 1						Totals	-7.97	0.00	0.00	7.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00010	5916	0000	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	586	8585766480	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	585	8584968328	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	584	8584968314	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	583	8584968313	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	582	8584968312	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	581	8584968311	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	580	8584968310	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 01/24/2014  
Run Time 13:42:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	00010	5916	0000	01000	0000	2014							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
08/19/2013	GL_JOURNAL	0000296619	579	8584961688	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	27.22			
08/19/2013	GL_JOURNAL	0000296619	578	8584961687	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	53.03			
08/19/2013	GL_JOURNAL	0000296619	577	8584961686	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	19.88			
08/19/2013	GL_JOURNAL	0000296619	576	8584961669	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.64			
Number of Transactions 11							Totals	-248.83	0.00	0.00	0.00	248.83	
Number of Transactions 12							Class	Totals 0000s	-256.80	0.00	0.00	0.00	256.80
Number of Transactions 301							Resource	Totals 00010	-401,143.42	0.00	0.00	0.00	401,143.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	00011	1162	1110	01000	0000	2014						
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33		
10/08/2013	GL_JOURNAL	PAY0299357	328	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33		
10/21/2013	GL_JOURNAL	0000299950	3198	110442	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39		
10/21/2013	GL_JOURNAL	0000299950	13619	154010	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	16.16		
10/21/2013	GL_JOURNAL	0000299950	6184	119066	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	12481	147882	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	6310	119320	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39		
10/21/2013	GL_JOURNAL	0000299950	6968	121307	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	11034	138005	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	13392	152337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	12207	145918	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	14951	C107539	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69		
Number of Transactions 12							Totals	-320.43	0.00	0.00	0.00	320.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00011	3101	1110	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7233	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.33

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

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. 23  
Run Date 01/24/2014  
Run Time 13:42:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	00011	3101	1110	01000	0000	2014						
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	2773	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33		
10/21/2013	GL_JOURNAL	0000299950	14952	C107539	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22		
10/21/2013	GL_JOURNAL	0000299950	13397	152337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22		
10/21/2013	GL_JOURNAL	0000299950	11036	138005	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22		
10/21/2013	GL_JOURNAL	0000299950	6969	121307	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22		
10/21/2013	GL_JOURNAL	0000299950	6311	119320	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44		
10/21/2013	GL_JOURNAL	0000299950	12483	147882	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22		
10/21/2013	GL_JOURNAL	0000299950	6186	119066	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22		
10/21/2013	GL_JOURNAL	0000299950	12215	145918	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22		
10/21/2013	GL_JOURNAL	0000299950	13620	154010	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.33		
10/21/2013	GL_JOURNAL	0000299950	3200	110442	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44		
Number of Transactions 12							Totals	-26.41	0.00	0.00	0.00	26.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	00011	3301	1110	01000	0000	2014						
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12121	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99		
10/08/2013	GL_JOURNAL	PAY0299357	4312	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99		
10/21/2013	GL_JOURNAL	0000299950	3202	110442	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08		
10/21/2013	GL_JOURNAL	0000299950	13402	152337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	13621	154010	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23		
10/21/2013	GL_JOURNAL	0000299950	12223	145918	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	6188	119066	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	12485	147882	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	6312	119320	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08		
10/21/2013	GL_JOURNAL	0000299950	6970	121307	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	11038	138005	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	14953	C107539	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04		
Number of Transactions 12							Totals	-4.65	0.00	0.00	0.00	4.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	00011	3501	1110	01000	0000	2014			
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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. 24  
Run Date 01/24/2014  
Run Time 13:42:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00011	3501	1110	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.07	
10/08/2013	GL_JOURNAL	PAY0299357	6565	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	1131	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	1132	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299907	982	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07	
10/18/2013	GL_JOURNAL	PUE0299907	983	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07	
10/21/2013	GL_JOURNAL	0000299950	13622	154010	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
Number of Transactions 7						Totals	-0.15	0.00	0.00	0.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00011	3601	1110	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	1131	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91	
10/18/2013	GL_JOURNAL	PWC0299904	1132	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91	
10/21/2013	GL_JOURNAL	0000299950	13623	154010	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.46	
10/21/2013	GL_JOURNAL	0000299950	12231	145918	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	13407	152337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	3204	110442	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15	
10/21/2013	GL_JOURNAL	0000299950	11040	138005	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	12487	147882	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	6971	121307	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	6313	119320	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15	
10/21/2013	GL_JOURNAL	0000299950	6190	119066	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	14954	C107539	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
Number of Transactions 12						Totals	-9.14	0.00	0.00	9.14	
Number of Transactions 55						Class	Totals 1000s	-360.78	0.00	0.00	360.78
Number of Transactions 55						Resource	Totals 00011	-360.78	0.00	0.00	360.78
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	00015	2231	0000	01000	0000	2014			
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	127			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	3116	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	51.03
09/27/2013	GL_JOURNAL	PAY0298784	4831	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	684.96
Number of Transactions 3						Totals		-735.99	0.00	0.00
								0.00	0.00	735.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	00015	3202	0000	01000	0000	2014			
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	128			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7078	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	5.84
09/27/2013	GL_JOURNAL	PAY0298784	9841	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	78.37
Number of Transactions 3						Totals		-84.21	0.00	0.00
								0.00	0.00	84.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	00015	3302	0000	01000	0000	2014			
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	129			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	10763	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3.90
09/27/2013	GL_JOURNAL	PAY0298784	14676	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	52.40
Number of Transactions 3						Totals		-56.30	0.00	0.00
								0.00	0.00	56.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	00015	3431	0000	01000	0000	2014			
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	182			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19033	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.13
Number of Transactions 2						Totals		-4.13	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00015	3451	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	183		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22936	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-12.66	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00015	3471	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	184		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26820	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-348.16	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00015	3502	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	130		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14641	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3243	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3023	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	5547	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	4718	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 7							Totals	-0.37	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	00015	3602	0000	01000	0000	2014			
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	185		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	3243	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	5547	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		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. 27  
Run Date 01/24/2014  
Run Time 13:42:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	00015	3602	0000	01000	0000	2014							
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
Number of Transactions 3							Totals	-20.97	0.00	0.00	0.00	20.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	00015	3702	0000	01000	0000	2014							
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
08/27/2013	GL_BD_JRNL	0000297151	186		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	2437	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	0.18		
10/18/2013	GL_JOURNAL	PRM0299905	2871	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	2.39		
Number of Transactions 3							Totals	-2.57	0.00	0.00	0.00	2.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	00015	3995	0000	01000	0000	2014							
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
08/27/2013	GL_BD_JRNL	0000297151	187		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.72		
Number of Transactions 2							Totals	-0.72	0.00	0.00	0.00	0.72	
Number of Transactions 30							Class	Totals 0000s	-1,266.08	0.00	0.00	0.00	1,266.08
Number of Transactions 30							Resource	Totals 00015	-1,266.08	0.00	0.00	0.00	1,266.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	00016	1118	1110	01000	0000	2014							
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	1465	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,946.08		
Number of Transactions 1							Totals	-1,946.08	0.00	0.00	0.00	1,946.08	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 01/24/2014  
Run Time 13:42:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00016	1162	1110	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,011.44
10/08/2013	GL_JOURNAL	PAY0299357	329	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,581.69
10/21/2013	GL_JOURNAL	0000299950	12294	146582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	12628	148344	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	44.19
10/21/2013	GL_JOURNAL	0000299950	5447	117046	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.16
Number of Transactions 5						Totals	-3,649.17	0.00	0.00	3,649.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00016	3101	1110	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7234	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.96
10/08/2013	GL_JOURNAL	PAY0299357	2774	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	130.49
10/21/2013	GL_JOURNAL	0000299950	12629	148344	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.65
10/21/2013	GL_JOURNAL	0000299950	12295	146582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	5449	117046	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.76
Number of Transactions 5						Totals	-457.08	0.00	0.00	457.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00016	3301	1110	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12122	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	57.40
10/08/2013	GL_JOURNAL	PAY0299357	4313	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	22.94
10/21/2013	GL_JOURNAL	0000299950	5451	117046	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13
10/21/2013	GL_JOURNAL	0000299950	12296	146582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	12630	148344	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
Number of Transactions 5						Totals	-81.15	0.00	0.00	81.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00016	3421	1110	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17034	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.14

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

Page No. 29  
Run Date 01/24/2014  
Run Time 13:42:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00016	3421	1110	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-5.14	0.00	0.00	0.00	5.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00016	3441	1110	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20935	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		42.86
Number of Transactions 1						Totals	-42.86	0.00	0.00	0.00	42.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00016	3461	1110	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		364.87
Number of Transactions 1						Totals	-364.87	0.00	0.00	0.00	364.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00016	3501	1110	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1.99
10/08/2013	GL_JOURNAL	PAY0299357	6566	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		0.80
10/18/2013	GL_JOURNAL	PUE0299906	1133	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		0.79
10/18/2013	GL_JOURNAL	PUE0299906	1134	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		0.97
10/18/2013	GL_JOURNAL	PUE0299906	1135	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		1.01
10/18/2013	GL_JOURNAL	PUE0299907	984	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-1.99
10/18/2013	GL_JOURNAL	PUE0299907	985	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-0.80
10/21/2013	GL_JOURNAL	0000299950	12631	148344	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.02
Number of Transactions 8						Totals	-2.79	0.00	0.00	0.00	2.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00016	3601	1110	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif 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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 01/24/2014  
Run Time 13:42:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00016	3601	1110	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	1134	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	55.46
10/18/2013	GL_JOURNAL	PWC0299904	1135	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	57.33
10/18/2013	GL_JOURNAL	PWC0299904	1133	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	45.08
10/21/2013	GL_JOURNAL	0000299950	12632	148344	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.26
10/21/2013	GL_JOURNAL	0000299950	12297	146582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	5453	117046	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.26
Number of Transactions 6							Totals	-159.47	0.00	0.00	159.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00016	3701	1110	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	559	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	15.30
Number of Transactions 1							Totals	-15.30	0.00	0.00	15.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00016	3985	1110	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.04
Number of Transactions 1							Totals	-3.04	0.00	0.00	3.04
Number of Transactions 35			Class	Totals 1000s			-6,726.95	0.00	0.00	0.00	6,726.95
Number of Transactions 35			Resource	Totals 00016			-6,726.95	0.00	0.00	0.00	6,726.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00018	1107	1110	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	223	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	10,108.23
09/27/2013	GL_JOURNAL	PAY0298784	247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	10,482.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 01/24/2014  
Run Time 13:42:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	00018	1107	1110	01000	0000	2014			
DeptID 0136 - Hancock Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	15210	115037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	377.00
10/18/2013	GL_JOURNAL	0000299909	7509	108117	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	372.90
Number of Transactions 4						Totals	-21,340.18	0.00	0.00	21,340.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	00018	3101	1110	01000	0000	2014			
DeptID 0136 - Hancock Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5080	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	833.92
09/27/2013	GL_JOURNAL	PAY0298784	7235	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	864.77
10/18/2013	GL_JOURNAL	0000299909	7510	108117	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.76
10/18/2013	GL_JOURNAL	0000299909	15211	115037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.10
Number of Transactions 4						Totals	-1,760.55	0.00	0.00	1,760.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	00018	3301	1110	01000	0000	2014			
DeptID 0136 - Hancock Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8876	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	146.56
09/27/2013	GL_JOURNAL	PAY0298784	12123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	152.05
10/18/2013	GL_JOURNAL	0000299909	15212	115037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.47
10/18/2013	GL_JOURNAL	0000299909	7511	108117	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.41
Number of Transactions 4						Totals	-309.49	0.00	0.00	309.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	00018	3421	1110	01000	0000	2014			
DeptID 0136 - Hancock Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17035	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	0.00	0.00	25.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 01/24/2014  
Run Time 13:42:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00018	3441	1110	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20936	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1					Totals		-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00018	3461	1110	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,235.88
Number of Transactions 1					Totals		-1,235.88	0.00	0.00	1,235.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00018	3501	1110	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12686	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.06
09/09/2013	GL_JOURNAL	PUE0297667	644	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.05
09/09/2013	GL_JOURNAL	PUE0297669	603	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.06
09/27/2013	GL_JOURNAL	PAY0298784	28883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.23
10/18/2013	GL_JOURNAL	PUE0299906	1136	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.24
10/18/2013	GL_JOURNAL	0000299909	7512	108117	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	15213	115037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299907	986	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.23
Number of Transactions 8					Totals		-10.67	0.00	0.00	10.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00018	3601	1110	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	644	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	288.08
10/18/2013	GL_JOURNAL	0000299909	15214	115037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.74
10/18/2013	GL_JOURNAL	0000299909	7513	108117	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.63
10/18/2013	GL_JOURNAL	PWC0299904	1136	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	298.74
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00018	3601	1110	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-608.19	0.00	0.00	0.00	608.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00018	3701	1110	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	533	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	79.45	
10/18/2013	GL_JOURNAL	PRM0299905	560	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	82.39	
10/18/2013	GL_JOURNAL	0000299909	7514	108117	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.93	
10/18/2013	GL_JOURNAL	0000299909	15215	115037	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.96	
Number of Transactions 4						Totals	-167.73	0.00	0.00	0.00	167.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00018	3985	1110	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	16.35	
10/18/2013	GL_JOURNAL	0000299909	15216	115037	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.60	
10/18/2013	GL_JOURNAL	0000299909	7515	108117	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.59	
Number of Transactions 3						Totals	-17.54	0.00	0.00	0.00	17.54
Number of Transactions 34						Class	Totals 1000s	-25,690.25	0.00	0.00	25,690.25
Number of Transactions 34						Resource	Totals 00018	-25,690.25	0.00	0.00	25,690.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00031	4302	0000	01000	7002	2014					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/01/2013	AP_VOUCHER	00694004	1	P0000212437	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	0.00	13.07	
08/01/2013	AP_VOUCHER	00694004	1	P0000212437	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-13.07	0.00	0.00	
08/01/2013	AP_VOUCHER	00694004	2	P0000212437	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	0.00	15.34	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 34  
Run Date 01/24/2014  
Run Time 13:42:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0136	00031	4302	0000	01000	7002	2014				
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/01/2013	AP_VOUCHER	00694004	2	P0000212437	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-15.34	0.00
08/01/2013	AP_VOUCHER	00694004	3	P0000212437	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	64.80
08/01/2013	AP_VOUCHER	00694004	3	P0000212437	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-64.80	0.00
08/01/2013	AP_VOUCHER	00694004	4	P0000212437	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	0.00	9.77
08/01/2013	AP_VOUCHER	00694004	4	P0000212437	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	-9.77	0.00
08/12/2013	AP_VOUCHER	00693895	3	P0000211437	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	336.96
08/12/2013	AP_VOUCHER	00693895	3	P0000211437	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-336.96	0.00
08/12/2013	AP_VOUCHER	00693899	1	P0000211437	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	171.50
08/12/2013	AP_VOUCHER	00693899	1	P0000211437	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-171.50	0.00
08/12/2013	AP_VOUCHER	00693899	2	P0000211437	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	250.78
08/12/2013	AP_VOUCHER	00693899	2	P0000211437	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-250.78	0.00
08/29/2013	AP_VOUCHER	00697635	1	P0000212437	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	0.00	15.01
08/29/2013	AP_VOUCHER	00697635	1	P0000212437	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	-15.01	0.00
09/03/2013	REQ_PREENC	0000239646	7		Waxie Sanitary Supply/119233/#24 STANDARD COTTON M		0.00	17.00	0.00	0.00
09/03/2013	REQ_PREENC	0000239646	8		Waxie Sanitary Supply/119233/91552 KLEENEX LUXURY		0.00	520.00	0.00	0.00
09/03/2013	REQ_PREENC	0000239646	9		Waxie Sanitary Supply/119233/3120 POLY WOOL EXTEND		0.00	14.80	0.00	0.00
09/03/2013	REQ_PREENC	0000239646	10		Waxie Sanitary Supply/119233/02000 SCOTT HARD ROLL		0.00	387.00	0.00	0.00
09/03/2013	REQ_PREENC	0000239646	11		Waxie Sanitary Supply/119233/07006 SCOTT CORELESS		0.00	397.00	0.00	0.00
09/03/2013	REQ_PREENC	0000239646	12		Waxie Sanitary Supply/119233/04460 SCOTT 2-PLY STA		0.00	38.95	0.00	0.00
09/03/2013	REQ_PREENC	0000239646	1		Waxie Sanitary Supply/119233/18-IN BRASS CHANNEL W		0.00	6.65	0.00	0.00
09/03/2013	REQ_PREENC	0000239646	2		Waxie Sanitary Supply/119233/BRASS SQUEEGEE HANDLE		0.00	4.95	0.00	0.00
09/03/2013	REQ_PREENC	0000239646	3		Waxie Sanitary Supply/119233/SENSOR VAC PAPER 5300		0.00	36.00	0.00	0.00
09/03/2013	REQ_PREENC	0000239646	4		Waxie Sanitary Supply/119233/70CHD HYDRA SCRUBBING		0.00	7.10	0.00	0.00
09/03/2013	REQ_PREENC	0000239646	5		Waxie Sanitary Supply/119233/SIMPLE GREEN ORIGINAL		0.00	16.04	0.00	0.00
09/03/2013	REQ_PREENC	0000239646	6		Waxie Sanitary Supply/119233/EASY REACHER - STANDA		0.00	8.50	0.00	0.00
09/05/2013	PO_POENC	0000215208	1	R0000239646	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER		0.00	0.00	7.18	0.00
09/05/2013	PO_POENC	0000215208	1	R0000239646	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER		0.00	-6.65	0.00	0.00
09/05/2013	PO_POENC	0000215208	2	R0000239646	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	5.35	0.00
09/05/2013	PO_POENC	0000215208	2	R0000239646	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	-4.95	0.00	0.00
09/05/2013	PO_POENC	0000215208	3	R0000239646	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	38.88	0.00
09/05/2013	PO_POENC	0000215208	3	R0000239646	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-36.00	0.00	0.00
09/05/2013	PO_POENC	0000215208	4	R0000239646	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	7.67	0.00
09/05/2013	PO_POENC	0000215208	4	R0000239646	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	-7.10	0.00	0.00
09/05/2013	PO_POENC	0000215208	5	R0000239646	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL		0.00	0.00	17.32	0.00
09/05/2013	PO_POENC	0000215208	5	R0000239646	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL		0.00	-16.04	0.00	0.00
09/05/2013	PO_POENC	0000215208	6	R0000239646	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	9.18	0.00
09/05/2013	PO_POENC	0000215208	6	R0000239646	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-8.50	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 01/24/2014  
Run Time 13:42:17

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0136	00031	4302	0000	01000	7002	2014					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/05/2013	PO_POENC	0000215208	7	R0000239646	WAXIE-001/#24 STANDARD COTTON MOP		0.00		0.00	18.36	0.00
09/05/2013	PO_POENC	0000215208	7	R0000239646	WAXIE-001/#24 STANDARD COTTON MOP		0.00		-17.00	0.00	0.00
09/05/2013	PO_POENC	0000215208	8	R0000239646	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	561.60	0.00
09/05/2013	PO_POENC	0000215208	8	R0000239646	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		-520.00	0.00	0.00
09/05/2013	PO_POENC	0000215208	9	R0000239646	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00	15.98	0.00
09/05/2013	PO_POENC	0000215208	9	R0000239646	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		-14.80	0.00	0.00
09/05/2013	PO_POENC	0000215208	10	R0000239646	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	417.96	0.00
09/05/2013	PO_POENC	0000215208	10	R0000239646	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-387.00	0.00	0.00
09/05/2013	PO_POENC	0000215208	11	R0000239646	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	428.76	0.00
09/05/2013	PO_POENC	0000215208	11	R0000239646	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-397.00	0.00	0.00
09/05/2013	PO_POENC	0000215208	12	R0000239646	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00	42.07	0.00
09/05/2013	PO_POENC	0000215208	12	R0000239646	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		-38.95	0.00	0.00
09/20/2013	AP_VOUCHER	00701724	9	P0000215208	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00		0.00	0.00	15.98
09/20/2013	AP_VOUCHER	00701724	9	P0000215208	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00		0.00	-15.98	0.00
09/20/2013	AP_VOUCHER	00701724	10	P0000215208	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	417.96
09/20/2013	AP_VOUCHER	00701724	10	P0000215208	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-417.96	0.00
09/20/2013	AP_VOUCHER	00701724	11	P0000215208	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	0.00	428.76
09/20/2013	AP_VOUCHER	00701724	11	P0000215208	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	-428.76	0.00
09/20/2013	AP_VOUCHER	00701724	12	P0000215208	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00		0.00	0.00	42.07
09/20/2013	AP_VOUCHER	00701724	12	P0000215208	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00		0.00	-42.07	0.00
09/20/2013	AP_VOUCHER	00701724	1	P0000215208	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER		0.00		0.00	0.00	7.18
09/20/2013	AP_VOUCHER	00701724	1	P0000215208	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER		0.00		0.00	-7.18	0.00
09/20/2013	AP_VOUCHER	00701724	2	P0000215208	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00		0.00	0.00	5.35
09/20/2013	AP_VOUCHER	00701724	2	P0000215208	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00		0.00	-5.35	0.00
09/20/2013	AP_VOUCHER	00701724	3	P0000215208	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00	0.00	38.88
09/20/2013	AP_VOUCHER	00701724	3	P0000215208	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00	-38.88	0.00
09/20/2013	AP_VOUCHER	00701724	4	P0000215208	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00		0.00	0.00	7.67
09/20/2013	AP_VOUCHER	00701724	4	P0000215208	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00		0.00	-7.67	0.00
09/20/2013	AP_VOUCHER	00701724	5	P0000215208	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA		0.00		0.00	0.00	17.32
09/20/2013	AP_VOUCHER	00701724	5	P0000215208	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA		0.00		0.00	-17.32	0.00
09/20/2013	AP_VOUCHER	00701724	6	P0000215208	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	0.00	9.18
09/20/2013	AP_VOUCHER	00701724	6	P0000215208	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	-9.18	0.00
09/20/2013	AP_VOUCHER	00701724	7	P0000215208	WAXIE-001/#24 STANDARD COTTON MOP		0.00		0.00	0.00	18.36
09/20/2013	AP_VOUCHER	00701724	7	P0000215208	WAXIE-001/#24 STANDARD COTTON MOP		0.00		0.00	-18.36	0.00
09/20/2013	AP_VOUCHER	00701724	8	P0000215208	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00	0.00	561.60
09/20/2013	AP_VOUCHER	00701724	8	P0000215208	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00	-561.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 01/24/2014  
Run Time 13:42:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	00031	4302	0000	01000	7002	2014							
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
Number of Transactions 76							Totals	-1,570.31	0.00	0.00	-877.23	2,447.54	
Number of Transactions 76							Class	Totals 0000s	-1,570.31	0.00	0.00	-877.23	2,447.54
Number of Transactions 76							Resource	Totals 00031	-1,570.31	0.00	0.00	-877.23	2,447.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	00032	2201	0000	01000	7002	2014							
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	2725	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	5,598.29		
09/27/2013	GL_JOURNAL	PAY0298784	4375	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5,598.29		
Number of Transactions 2							Totals	-11,196.58	0.00	0.00	0.00	11,196.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	00032	2320	0000	01000	7002	2014							
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	3553	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	2,953.93		
09/27/2013	GL_JOURNAL	PAY0298784	5328	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,953.93		
Number of Transactions 2							Totals	-5,907.86	0.00	0.00	0.00	5,907.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	00032	3202	0000	01000	7002	2014							
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	7081	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	978.55		
09/27/2013	GL_JOURNAL	PAY0298784	9844	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	978.55		
Number of Transactions 2							Totals	-1,957.10	0.00	0.00	0.00	1,957.10	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00032	3502	0000	01000	7002	2014				
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.27
10/18/2013	GL_JOURNAL	PUE0299906	5548	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.48
10/18/2013	GL_JOURNAL	PUE0299906	5549	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.80
10/18/2013	GL_JOURNAL	PUE0299907	4719	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.27
Number of Transactions 8						Totals	-8.56	0.00	0.00	8.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00032	3602	0000	01000	7002	2014				
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3245	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	159.55
09/09/2013	GL_JOURNAL	PWC0297670	3244	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	84.19
10/18/2013	GL_JOURNAL	PWC0299904	5548	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	84.19
10/18/2013	GL_JOURNAL	PWC0299904	5549	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	159.55
Number of Transactions 4						Totals	-487.48	0.00	0.00	487.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00032	3702	0000	01000	7002	2014				
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2438	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	17.84
09/09/2013	GL_JOURNAL	PRM0297666	2439	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	2872	No Jnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	17.84
10/18/2013	GL_JOURNAL	PRM0299905	2873	No Jnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-35.68	0.00	0.00	35.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00032	3995	0000	01000	7002	2014				
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.35
Number of Transactions 1						Totals	-13.35	0.00	0.00	13.35

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

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. 39  
 Run Date 01/24/2014  
 Run Time 13:42:17

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 28						Class	Totals 0000s	-23,901.32	0.00	0.00	0.00	23,901.32
Number of Transactions 28						Resource	Totals 00032	-23,901.32	0.00	0.00	0.00	23,901.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	04003	3602	0000	40003	0000	2014						
DeptID 0136 - Hancock Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund												
08/06/2013	GL_BD_JRNL	0000295919	520		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 1						Class	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 04003	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	08000	4301	1110	01000	0000	2014						
DeptID 0136 - Hancock Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298490	54		09/20/2013/Transfer of appropriations for 08000 ca		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	08000	5735	1110	01000	0000	2014						
DeptID 0136 - Hancock Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
08/20/2013	GL_JOURNAL	0000296705	127	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 15004 7/		0.00	0.00	0.00	360.00		
Number of Transactions 1						Totals	-360.00	0.00	0.00	360.00		
Number of Transactions 2						Class	Totals 1000s	-360.00	0.00	0.00	360.00	

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. 40  
Run Date 01/24/2014  
Run Time 13:42:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	08000	5735	1110	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 2					Resource	Totals 08000	-360.00	0.00	0.00	360.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	30100	1210	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1504	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,985.01
09/27/2013	GL_JOURNAL	PAY0298784	2411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,286.90
10/18/2013	GL_JOURNAL	0000299909	11	100016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	146.82
Number of Transactions 3					Totals		-4,418.73	0.00	0.00	4,418.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	30100	2231	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3117	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	969.65
09/27/2013	GL_JOURNAL	PAY0298784	4832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,446.00
Number of Transactions 2					Totals		-2,415.65	0.00	0.00	2,415.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	30100	3101	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5078	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	163.76
09/27/2013	GL_JOURNAL	PAY0298784	7230	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	188.67
10/18/2013	GL_JOURNAL	0000299909	15	100016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.11
Number of Transactions 3					Totals		-364.54	0.00	0.00	364.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	30100	3202	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7079	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	110.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 01/24/2014  
Run Time 13:42:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	30100	3202	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	165.45
Number of Transactions 2					Totals		-276.40	0.00	0.00	276.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	30100	3301	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8874	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	28.78
09/27/2013	GL_JOURNAL	PAY0298784	12118	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.26
10/18/2013	GL_JOURNAL	0000299909	19	100016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.13
Number of Transactions 3					Totals		-64.17	0.00	0.00	64.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	30100	3302	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10764	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	74.19
09/27/2013	GL_JOURNAL	PAY0298784	14677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	110.62
Number of Transactions 2					Totals		-184.81	0.00	0.00	184.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	30100	3421	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17032	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.28
Number of Transactions 1					Totals		-4.28	0.00	0.00	4.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	30100	3431	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19034	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 01/24/2014  
Run Time 13:42:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	30100	3431	0000	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 1						Totals	-8.73	0.00	0.00	0.00	8.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	30100	3441	0000	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20933	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.71	
Number of Transactions 1						Totals	-35.71	0.00	0.00	0.00	35.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	30100	3451	0000	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22937	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.74	
Number of Transactions 1						Totals	-26.74	0.00	0.00	0.00	26.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	30100	3461	0000	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	603.10	
Number of Transactions 1						Totals	-603.10	0.00	0.00	0.00	603.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	30100	3471	0000	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26821	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	735.00	
Number of Transactions 1						Totals	-735.00	0.00	0.00	0.00	735.00

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. 43  
Run Date 01/24/2014  
Run Time 13:42:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	30100	3501	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12684	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.99
09/09/2013	GL_JOURNAL	PUE0297667	645	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.99
09/09/2013	GL_JOURNAL	PUE0297669	604	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.99
09/27/2013	GL_JOURNAL	PAY0298784	28878	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.14
10/18/2013	GL_JOURNAL	PUE0299906	1137	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.14
10/18/2013	GL_JOURNAL	0000299909	23	100016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	987	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.14
Number of Transactions 7						Totals	-2.20	0.00	0.00	2.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	30100	3502	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14642	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.48
09/09/2013	GL_JOURNAL	PUE0297667	3246	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.48
09/09/2013	GL_JOURNAL	PUE0297669	3025	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.48
09/27/2013	GL_JOURNAL	PAY0298784	31500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	PUE0299906	5550	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.72
10/18/2013	GL_JOURNAL	PUE0299907	4720	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.73
Number of Transactions 6						Totals	-1.20	0.00	0.00	1.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	30100	3601	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	645	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	56.57
10/18/2013	GL_JOURNAL	0000299909	27	100016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.18
10/18/2013	GL_JOURNAL	PWC0299904	1137	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	65.18
Number of Transactions 3						Totals	-125.93	0.00	0.00	125.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	30100	3602	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 01/24/2014  
Run Time 13:42:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	30100	3602	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3246	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	27.64
10/18/2013	GL_JOURNAL	PWC0299904	5550	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	41.21
Number of Transactions 2						Totals	-68.85	0.00	0.00	68.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	30100	3701	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	534	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	15.60
10/18/2013	GL_JOURNAL	PRM0299905	561	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	17.98
10/18/2013	GL_JOURNAL	0000299909	31	100016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.15
Number of Transactions 3						Totals	-34.73	0.00	0.00	34.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	30100	3702	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2440	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	3.38
10/18/2013	GL_JOURNAL	PRM0299905	2874	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	5.05
Number of Transactions 2						Totals	-8.43	0.00	0.00	8.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	30100	3985	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33880	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.56
10/18/2013	GL_JOURNAL	0000299909	35	100016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
Number of Transactions 2						Totals	-3.79	0.00	0.00	3.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	30100	3995	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 01/24/2014  
Run Time 13:42:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	30100	3995	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35891	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.51
Number of Transactions 1						Totals		-1.51	0.00	0.00	1.51
Number of Transactions 47						Class	Totals 0000s	-9,384.50	0.00	0.00	9,384.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	30100	4301	1110	01000	0000	2014			
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/19/2013	REQ_PREENC	0000241444	36		Office Depot/119233/Office Depot(R) Brand Stand-Up	0.00	40.30	0.00	0.00
09/19/2013	REQ_PREENC	0000241444	37		Office Depot/119233/Scholastic Glue Sticks 1.4 Oz.	0.00	197.25	0.00	0.00
09/19/2013	REQ_PREENC	0000241444	1		Office Depot/119233/PaperPro(R) Long Reach(R) Stap	0.00	34.57	0.00	0.00
09/19/2013	REQ_PREENC	0000241444	2		Office Depot/119233/Office Depot(R) Brand Half-Str	0.00	23.34	0.00	0.00
09/19/2013	REQ_PREENC	0000241444	3		Office Depot/119233/Energizer(R) Max(R) Alkaline A	0.00	18.38	0.00	0.00
09/19/2013	REQ_PREENC	0000241444	4		Office Depot/119233/Energizer(R) Rechargeable NiMH	0.00	21.87	0.00	0.00
09/19/2013	REQ_PREENC	0000241444	5		Office Depot/119233/Energizer(R) Industrial Alkali	0.00	12.24	0.00	0.00
09/19/2013	REQ_PREENC	0000241444	6		Office Depot/119233/Office Depot(R) Brand Loose-Le	0.00	20.36	0.00	0.00
09/19/2013	REQ_PREENC	0000241444	7		Office Depot/119233/Paper Mate(R) Flair(R) Porous-	0.00	10.43	0.00	0.00
09/19/2013	REQ_PREENC	0000241444	8		Office Depot/119233/Georgia-Pacific Envision(R) 10	0.00	246.90	0.00	0.00
09/19/2013	REQ_PREENC	0000241444	9		Office Depot/119233/OIC(R) Ideal Clamps Small Silv	0.00	29.90	0.00	0.00
09/19/2013	REQ_PREENC	0000241444	22		Office Depot/119233/Crayola(R) Broad Line Markers	0.00	90.50	0.00	0.00
09/19/2013	REQ_PREENC	0000241444	25		Office Depot/119233/Stanley(R) Bostitch(R) Persona	0.00	66.50	0.00	0.00
09/19/2013	REQ_PREENC	0000241444	23		Office Depot/119233/AT-A-GLANCE(R) Black Base For	0.00	12.99	0.00	0.00
09/19/2013	REQ_PREENC	0000241444	24		Office Depot/119233/AT-A-GLANCE(R) Desk Calendar R	0.00	6.78	0.00	0.00
09/19/2013	REQ_PREENC	0000241444	10		Office Depot/119233/Memorex(R) CD-R Recordable Med	0.00	5.90	0.00	0.00
09/19/2013	REQ_PREENC	0000241444	11		Office Depot/119233/Office Depot(R) Brand Standard	0.00	69.65	0.00	0.00
09/19/2013	REQ_PREENC	0000241444	12		Office Depot/119233/TEMPUS Commercial Wall Clock B	0.00	8.66	0.00	0.00
09/19/2013	REQ_PREENC	0000241444	13		Office Depot/119233/Roaring Spring Grade School Wr	0.00	54.50	0.00	0.00
09/19/2013	REQ_PREENC	0000241444	14		Office Depot/119233/Roaring Spring Grade School Wr	0.00	72.75	0.00	0.00
09/19/2013	REQ_PREENC	0000241444	15		Office Depot/119233/Office Depot(R) Brand Schoolma	0.00	49.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241444	21		Office Depot/119233/Crayola(R) Standard Crayon Set	0.00	35.50	0.00	0.00
09/19/2013	REQ_PREENC	0000241444	26		Office Depot/119233/Elmers(R) School Glue 4 oz	0.00	43.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241444	27		Office Depot/119233/Office Depot(R) Brand All-Purp	0.00	39.40	0.00	0.00
09/19/2013	REQ_PREENC	0000241444	33		Office Depot/119233/EXPO(R) Dry-Erase Soft-Pile Er	0.00	17.85	0.00	0.00
09/19/2013	REQ_PREENC	0000241444	34		Office Depot/119233/Office Depot(R) Brand File Fol	0.00	51.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 01/24/2014  
Run Time 13:42:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	30100	4301	1110	01000	0000	2014			
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/19/2013	REQ_PREENC	0000241444	35		Office Depot/119233/Office Depot(R) Brand Letter W	0.00	6.45	0.00	0.00
09/19/2013	REQ_PREENC	0000241444	32		Office Depot/119233/EXPO(R) White Board Cleaner 8	0.00	12.80	0.00	0.00
09/19/2013	REQ_PREENC	0000241444	31		Office Depot/119233/Office Depot(R) Brand Pink Bev	0.00	21.60	0.00	0.00
09/19/2013	REQ_PREENC	0000241444	28		Office Depot/119233/Office Depot(R) Brand Clasp En	0.00	32.82	0.00	0.00
09/19/2013	REQ_PREENC	0000241444	29		Office Depot/119233/Office Depot(R) Brand Eraser C	0.00	10.50	0.00	0.00
09/19/2013	REQ_PREENC	0000241444	30		Office Depot/119233/Paper Mate(R) Pink Pearl(R) Er	0.00	48.75	0.00	0.00
09/19/2013	REQ_PREENC	0000241444	16		Office Depot/119233/Office Depot(R) Brand Marble C	0.00	137.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241444	17		Office Depot/119233/Office Depot(R) Brand Composit	0.00	75.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241444	18		Office Depot/119233/Roaring Spring Grade School Wr	0.00	108.75	0.00	0.00
09/19/2013	REQ_PREENC	0000241444	19		Office Depot/119233/Crayola(R) Standard Crayon Set	0.00	80.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241444	20		Office Depot/119233/Crayola(R) Large Crayon Set As	0.00	293.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241447	34		Office Depot/119233/Advantus Plastic Whistle Black	0.00	12.12	0.00	0.00
09/19/2013	REQ_PREENC	0000241447	7		Office Depot/119233/Office Depot(R) Brand White In	0.00	24.60	0.00	0.00
09/19/2013	REQ_PREENC	0000241447	8		Office Depot/119233/Marcal(R) Pro 100 Recycled 2-P	0.00	89.75	0.00	0.00
09/19/2013	REQ_PREENC	0000241447	33		Office Depot/119233/VELCRO(R) Brand STICKY BACK(R)	0.00	32.20	0.00	0.00
09/19/2013	REQ_PREENC	0000241447	1		Office Depot/119233/Avery(R) Print-Or-Write Color	0.00	15.50	0.00	0.00
09/19/2013	REQ_PREENC	0000241447	2		Office Depot/119233/Office Depot(R) Brand Quadrill	0.00	29.95	0.00	0.00
09/19/2013	REQ_PREENC	0000241447	3		Office Depot/119233/PAPER GRAPH 8.5X11 5X5 2 SIDES	0.00	15.95	0.00	0.00
09/19/2013	REQ_PREENC	0000241447	4		Office Depot/119233/Office Depot(R) Brand Quadrill	0.00	19.95	0.00	0.00
09/19/2013	REQ_PREENC	0000241447	5		Office Depot/119233/PAPER BOND 8WX6.25L 500RM WH	0.00	85.50	0.00	0.00
09/19/2013	REQ_PREENC	0000241447	6		Office Depot/119233/HP 56 Black Ink Cartridge (C66	0.00	19.73	0.00	0.00
09/19/2013	REQ_PREENC	0000241447	9		Office Depot/119233/OIC(R) Large Binder Clips 2 Wi	0.00	12.51	0.00	0.00
09/19/2013	REQ_PREENC	0000241447	10		Office Depot/119233/Webster(R) EarthSense(R) 75 Re	0.00	55.80	0.00	0.00
09/19/2013	REQ_PREENC	0000241447	11		Office Depot/119233/Office Depot(R) Brand 30 Recyc	0.00	194.40	0.00	0.00
09/19/2013	REQ_PREENC	0000241447	12		Office Depot/119233/Pacon(R) Standard Weight Drawi	0.00	32.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241447	13		Office Depot/119233/Pacon(R) 35 Recycled Plain New	0.00	12.72	0.00	0.00
09/19/2013	REQ_PREENC	0000241447	14		Office Depot/119233/Office Depot(R) Brand Insertab	0.00	21.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241447	28		Office Depot/119233/Office Depot(R) Brand Staples	0.00	6.25	0.00	0.00
09/19/2013	REQ_PREENC	0000241447	15		Office Depot/119233/Office Depot(R) Brand Ruled Fi	0.00	56.40	0.00	0.00
09/19/2013	REQ_PREENC	0000241447	16		Office Depot/119233/Ticonderoga(R) Laddie Elementa	0.00	41.55	0.00	0.00
09/19/2013	REQ_PREENC	0000241447	27		Office Depot/119233/Swingline(R) 545(TM) Antimicro	0.00	18.80	0.00	0.00
09/19/2013	REQ_PREENC	0000241447	22		Office Depot/119233/Office Depot(R) Brand Leathere	0.00	28.20	0.00	0.00
09/19/2013	REQ_PREENC	0000241447	23		Office Depot/119233/Office Depot(R) Brand Poster B	0.00	9.75	0.00	0.00
09/19/2013	REQ_PREENC	0000241447	24		Office Depot/119233/Office Depot(R) Brand Rubber B	0.00	2.61	0.00	0.00
09/19/2013	REQ_PREENC	0000241447	25		Office Depot/119233/PAPER BOND 4WX12.5L 500/RM WHT	0.00	141.75	0.00	0.00
09/19/2013	REQ_PREENC	0000241447	26		Office Depot/119233/Office Depot(R) Brand Pen-Styl	0.00	9.90	0.00	0.00
09/19/2013	REQ_PREENC	0000241447	29		Office Depot/119233/Pacon(R) Tag Board 9 x 12 105	0.00	40.60	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 01/24/2014  
Run Time 13:42:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0136	30100	4301	1110	01000	0000	2014			
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/19/2013	REQ_PREENC	0000241447	30		Office Depot/119233/3M(TM) Plastic Replacement Cor	0.00	0.80	0.00	0.00
09/19/2013	REQ_PREENC	0000241447	31		Office Depot/119233/Scotch(R) Hand Tape Dispenser	0.00	8.55	0.00	0.00
09/19/2013	REQ_PREENC	0000241447	32		Office Depot/119233/Maxell 16GB 360 503203 USB 2.0	0.00	19.75	0.00	0.00
09/19/2013	REQ_PREENC	0000241447	17		Office Depot/119233/BIC(R) BICmatic Grip Mechanica	0.00	36.90	0.00	0.00
09/19/2013	REQ_PREENC	0000241447	18		Office Depot/119233/Office Depot(R) Brand Wood Pen	0.00	41.25	0.00	0.00
09/19/2013	REQ_PREENC	0000241447	19		Office Depot/119233/Paper Mate(R) Write Bros.(R) G	0.00	19.10	0.00	0.00
09/19/2013	REQ_PREENC	0000241447	20		Office Depot/119233/Paper Mate(R) Ballpoint Stick	0.00	19.50	0.00	0.00
09/19/2013	REQ_PREENC	0000241447	21		Office Depot/119233/PAPER BOND 11X8.5	0.00	151.80	0.00	0.00
09/19/2013	REQ_PREENC	0000241448	1		School Specialty Supply/119233/TAPE MEASURING 100	0.00	15.04	0.00	0.00
09/19/2013	REQ_PREENC	0000241448	2		School Specialty Supply/119233/CONE SAFETY 15IN	0.00	50.88	0.00	0.00
09/20/2013	PO_POENC	0000216522	33	R0000241444	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-17.85	0.00	0.00
09/20/2013	PO_POENC	0000216522	34	R0000241444	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	55.94	0.00
09/20/2013	PO_POENC	0000216522	34	R0000241444	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-51.80	0.00	0.00
09/20/2013	PO_POENC	0000216522	35	R0000241444	OFFICE DEPOT/Office Depot(R) Brand Letter Wire Des	0.00	0.00	6.97	0.00
09/20/2013	PO_POENC	0000216522	32	R0000241444	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	-12.80	0.00	0.00
09/20/2013	PO_POENC	0000216522	33	R0000241444	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	19.28	0.00
09/20/2013	PO_POENC	0000216522	37	R0000241444	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	-197.25	0.00	0.00
09/20/2013	PO_POENC	0000216522	35	R0000241444	OFFICE DEPOT/Office Depot(R) Brand Letter Wire Des	0.00	-6.45	0.00	0.00
09/20/2013	PO_POENC	0000216522	36	R0000241444	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00	0.00	43.52	0.00
09/20/2013	PO_POENC	0000216522	36	R0000241444	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00	-40.30	0.00	0.00
09/20/2013	PO_POENC	0000216522	37	R0000241444	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	213.03	0.00
09/20/2013	PO_POENC	0000216522	11	R0000241444	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-69.65	0.00	0.00
09/20/2013	PO_POENC	0000216522	12	R0000241444	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black	0.00	0.00	9.35	0.00
09/20/2013	PO_POENC	0000216522	12	R0000241444	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black	0.00	-8.66	0.00	0.00
09/20/2013	PO_POENC	0000216522	13	R0000241444	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	58.86	0.00
09/20/2013	PO_POENC	0000216522	13	R0000241444	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	-54.50	0.00	0.00
09/20/2013	PO_POENC	0000216522	14	R0000241444	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	78.57	0.00
09/20/2013	PO_POENC	0000216522	14	R0000241444	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	-72.75	0.00	0.00
09/20/2013	PO_POENC	0000216522	15	R0000241444	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	52.92	0.00
09/20/2013	PO_POENC	0000216522	15	R0000241444	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-49.00	0.00	0.00
09/20/2013	PO_POENC	0000216522	16	R0000241444	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	147.96	0.00
09/20/2013	PO_POENC	0000216522	16	R0000241444	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	-137.00	0.00	0.00
09/20/2013	PO_POENC	0000216522	17	R0000241444	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	81.00	0.00
09/20/2013	PO_POENC	0000216522	19	R0000241444	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	86.40	0.00
09/20/2013	PO_POENC	0000216522	19	R0000241444	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-80.00	0.00	0.00
09/20/2013	PO_POENC	0000216522	20	R0000241444	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	316.44	0.00
09/20/2013	PO_POENC	0000216522	29	R0000241444	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	11.34	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 01/24/2014  
Run Time 13:42:17

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0136	30100	4301	1110	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	PO_POENC	0000216522	29	R0000241444	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00		-10.50	0.00	0.00
09/20/2013	PO_POENC	0000216522	30	R0000241444	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M		0.00		0.00	52.65	0.00
09/20/2013	PO_POENC	0000216522	30	R0000241444	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M		0.00		-48.75	0.00	0.00
09/20/2013	PO_POENC	0000216522	31	R0000241444	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00		0.00	23.33	0.00
09/20/2013	PO_POENC	0000216522	31	R0000241444	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00		-21.60	0.00	0.00
09/20/2013	PO_POENC	0000216522	32	R0000241444	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.		0.00		0.00	13.82	0.00
09/20/2013	PO_POENC	0000216522	1	R0000241444	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stapler Bla		0.00		0.00	37.34	0.00
09/20/2013	PO_POENC	0000216522	1	R0000241444	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stapler Bla		0.00		-34.57	0.00	0.00
09/20/2013	PO_POENC	0000216522	2	R0000241444	OFFICE DEPOT/Office Depot(R) Brand Half-Strip Comp		0.00		0.00	25.21	0.00
09/20/2013	PO_POENC	0000216522	2	R0000241444	OFFICE DEPOT/Office Depot(R) Brand Half-Strip Comp		0.00		-23.34	0.00	0.00
09/20/2013	PO_POENC	0000216522	3	R0000241444	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00		0.00	19.85	0.00
09/20/2013	PO_POENC	0000216522	3	R0000241444	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00		-18.38	0.00	0.00
09/20/2013	PO_POENC	0000216522	4	R0000241444	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat		0.00		0.00	23.62	0.00
09/20/2013	PO_POENC	0000216522	4	R0000241444	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat		0.00		-21.87	0.00	0.00
09/20/2013	PO_POENC	0000216522	5	R0000241444	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba		0.00		0.00	13.22	0.00
09/20/2013	PO_POENC	0000216522	5	R0000241444	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba		0.00		-12.24	0.00	0.00
09/20/2013	PO_POENC	0000216522	6	R0000241444	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		0.00	21.99	0.00
09/20/2013	PO_POENC	0000216522	6	R0000241444	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		-20.36	0.00	0.00
09/20/2013	PO_POENC	0000216522	7	R0000241444	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		0.00	11.26	0.00
09/20/2013	PO_POENC	0000216522	7	R0000241444	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		-10.43	0.00	0.00
09/20/2013	PO_POENC	0000216522	8	R0000241444	OFFICE DEPOT/Georgia-Pacific Envision(R) 100 Recyc		0.00		0.00	266.65	0.00
09/20/2013	PO_POENC	0000216522	8	R0000241444	OFFICE DEPOT/Georgia-Pacific Envision(R) 100 Recyc		0.00		-246.90	0.00	0.00
09/20/2013	PO_POENC	0000216522	9	R0000241444	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box		0.00		0.00	32.29	0.00
09/20/2013	PO_POENC	0000216522	9	R0000241444	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box		0.00		-29.90	0.00	0.00
09/20/2013	PO_POENC	0000216522	10	R0000241444	OFFICE DEPOT/Memorex(R) CD-R Recordable Media Spin		0.00		0.00	6.37	0.00
09/20/2013	PO_POENC	0000216522	10	R0000241444	OFFICE DEPOT/Memorex(R) CD-R Recordable Media Spin		0.00		-5.90	0.00	0.00
09/20/2013	PO_POENC	0000216522	11	R0000241444	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00		0.00	75.22	0.00
09/20/2013	PO_POENC	0000216522	17	R0000241444	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00		-75.00	0.00	0.00
09/20/2013	PO_POENC	0000216522	18	R0000241444	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00		0.00	117.45	0.00
09/20/2013	PO_POENC	0000216522	18	R0000241444	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00		-108.75	0.00	0.00
09/20/2013	PO_POENC	0000216522	20	R0000241444	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00		-293.00	0.00	0.00
09/20/2013	PO_POENC	0000216522	21	R0000241444	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00		0.00	38.34	0.00
09/20/2013	PO_POENC	0000216522	21	R0000241444	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00		-35.50	0.00	0.00
09/20/2013	PO_POENC	0000216522	22	R0000241444	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00		0.00	97.74	0.00
09/20/2013	PO_POENC	0000216522	22	R0000241444	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00		-90.50	0.00	0.00
09/20/2013	PO_POENC	0000216522	23	R0000241444	OFFICE DEPOT/AT-A-GLANCE(R) Black Base For 3 1/2 x		0.00		0.00	14.03	0.00
09/20/2013	PO_POENC	0000216522	23	R0000241444	OFFICE DEPOT/AT-A-GLANCE(R) Black Base For 3 1/2 x		0.00		-12.99	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 01/24/2014  
Run Time 13:42:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2013	PO_POENC	0000216522	24	R0000241444	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3		0.00	0.00	7.32	0.00
09/20/2013	PO_POENC	0000216522	24	R0000241444	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3		0.00	-6.78	0.00	0.00
09/20/2013	PO_POENC	0000216522	25	R0000241444	OFFICE DEPOT/Stanley(R) Bostitch(R) Personal Elect		0.00	0.00	71.82	0.00
09/20/2013	PO_POENC	0000216522	25	R0000241444	OFFICE DEPOT/Stanley(R) Bostitch(R) Personal Elect		0.00	-66.50	0.00	0.00
09/20/2013	PO_POENC	0000216522	26	R0000241444	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	46.44	0.00
09/20/2013	PO_POENC	0000216522	26	R0000241444	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	-43.00	0.00	0.00
09/20/2013	PO_POENC	0000216522	27	R0000241444	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	0.00	42.55	0.00
09/20/2013	PO_POENC	0000216522	27	R0000241444	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	-39.40	0.00	0.00
09/20/2013	PO_POENC	0000216522	28	R0000241444	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	35.45	0.00
09/20/2013	PO_POENC	0000216522	28	R0000241444	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-32.82	0.00	0.00
09/20/2013	PO_POENC	0000216523	1	R0000241447	OFFICE DEPOT/Avery(R) Print-Or-Write Color Permane		0.00	-15.50	0.00	0.00
09/20/2013	PO_POENC	0000216523	2	R0000241447	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled		0.00	0.00	32.35	0.00
09/20/2013	PO_POENC	0000216523	2	R0000241447	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled		0.00	-29.95	0.00	0.00
09/20/2013	PO_POENC	0000216523	3	R0000241447	OFFICE DEPOT/PAPER GRAPH 8.5X11 5X5 2 SIDES		0.00	0.00	17.23	0.00
09/20/2013	PO_POENC	0000216523	3	R0000241447	OFFICE DEPOT/PAPER GRAPH 8.5X11 5X5 2 SIDES		0.00	-15.95	0.00	0.00
09/20/2013	PO_POENC	0000216523	4	R0000241447	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8		0.00	0.00	21.55	0.00
09/20/2013	PO_POENC	0000216523	4	R0000241447	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8		0.00	-19.95	0.00	0.00
09/20/2013	PO_POENC	0000216523	5	R0000241447	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH		0.00	0.00	92.34	0.00
09/20/2013	PO_POENC	0000216523	5	R0000241447	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH		0.00	-85.50	0.00	0.00
09/20/2013	PO_POENC	0000216523	7	R0000241447	OFFICE DEPOT/Office Depot(R) Brand White Index Car		0.00	-24.60	0.00	0.00
09/20/2013	PO_POENC	0000216523	8	R0000241447	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci		0.00	0.00	96.93	0.00
09/20/2013	PO_POENC	0000216523	8	R0000241447	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci		0.00	-89.75	0.00	0.00
09/20/2013	PO_POENC	0000216523	12	R0000241447	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape		0.00	0.00	34.56	0.00
09/20/2013	PO_POENC	0000216523	12	R0000241447	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape		0.00	-32.00	0.00	0.00
09/20/2013	PO_POENC	0000216523	13	R0000241447	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint		0.00	0.00	13.74	0.00
09/20/2013	PO_POENC	0000216523	15	R0000241447	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	60.91	0.00
09/20/2013	PO_POENC	0000216523	15	R0000241447	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	-56.40	0.00	0.00
09/20/2013	PO_POENC	0000216523	28	R0000241447	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	0.00	6.75	0.00
09/20/2013	PO_POENC	0000216523	28	R0000241447	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	-6.25	0.00	0.00
09/20/2013	PO_POENC	0000216523	29	R0000241447	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 105 Lb Mani		0.00	0.00	43.85	0.00
09/20/2013	PO_POENC	0000216523	29	R0000241447	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 105 Lb Mani		0.00	-40.60	0.00	0.00
09/20/2013	PO_POENC	0000216523	31	R0000241447	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke		0.00	-8.55	0.00	0.00
09/20/2013	PO_POENC	0000216523	32	R0000241447	OFFICE DEPOT/Maxell 16GB 360 503203 USB 2.0 Flash		0.00	0.00	21.33	0.00
09/20/2013	PO_POENC	0000216523	32	R0000241447	OFFICE DEPOT/Maxell 16GB 360 503203 USB 2.0 Flash		0.00	-19.75	0.00	0.00
09/20/2013	PO_POENC	0000216523	33	R0000241447	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten		0.00	0.00	34.78	0.00
09/20/2013	PO_POENC	0000216523	16	R0000241447	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	44.87	0.00
09/20/2013	PO_POENC	0000216523	16	R0000241447	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	-41.55	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 01/24/2014  
Run Time 13:42:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0136	30100	4301	1110	01000	0000	2014			
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	PO_POENC	0000216523	17	R0000241447	OFFICE DEPOT/BIC(R) BICMatic Grip Mechanical Penci	0.00	0.00	39.85	0.00
09/20/2013	PO_POENC	0000216523	17	R0000241447	OFFICE DEPOT/BIC(R) BICMatic Grip Mechanical Penci	0.00	-36.90	0.00	0.00
09/20/2013	PO_POENC	0000216523	33	R0000241447	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	-32.20	0.00	0.00
09/20/2013	PO_POENC	0000216523	34	R0000241447	OFFICE DEPOT/Advantus Plastic Whistle Black	0.00	0.00	13.09	0.00
09/20/2013	PO_POENC	0000216523	34	R0000241447	OFFICE DEPOT/Advantus Plastic Whistle Black	0.00	-12.12	0.00	0.00
09/20/2013	PO_POENC	0000216523	1	R0000241447	OFFICE DEPOT/Avery(R) Print-Or-Write Color Permane	0.00	0.00	16.74	0.00
09/20/2013	PO_POENC	0000216523	9	R0000241447	OFFICE DEPOT/OIC(R) Large Binder Clips 2 Wide 1 Ca	0.00	0.00	13.51	0.00
09/20/2013	PO_POENC	0000216523	9	R0000241447	OFFICE DEPOT/OIC(R) Large Binder Clips 2 Wide 1 Ca	0.00	-12.51	0.00	0.00
09/20/2013	PO_POENC	0000216523	10	R0000241447	OFFICE DEPOT/Webster(R) EarthSense(R) 75 Recycled	0.00	0.00	60.26	0.00
09/20/2013	PO_POENC	0000216523	10	R0000241447	OFFICE DEPOT/Webster(R) EarthSense(R) 75 Recycled	0.00	-55.80	0.00	0.00
09/20/2013	PO_POENC	0000216523	11	R0000241447	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Pla	0.00	0.00	209.95	0.00
09/20/2013	PO_POENC	0000216523	11	R0000241447	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Pla	0.00	-194.40	0.00	0.00
09/20/2013	PO_POENC	0000216523	13	R0000241447	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint	0.00	-12.72	0.00	0.00
09/20/2013	PO_POENC	0000216523	14	R0000241447	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	22.68	0.00
09/20/2013	PO_POENC	0000216523	14	R0000241447	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-21.00	0.00	0.00
09/20/2013	PO_POENC	0000216523	18	R0000241447	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-41.25	0.00	0.00
09/20/2013	PO_POENC	0000216523	19	R0000241447	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	20.63	0.00
09/20/2013	PO_POENC	0000216523	19	R0000241447	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	-19.10	0.00	0.00
09/20/2013	PO_POENC	0000216523	30	R0000241447	OFFICE DEPOT/3M(TM) Plastic Replacement Core 1	0.00	0.00	0.86	0.00
09/20/2013	PO_POENC	0000216523	30	R0000241447	OFFICE DEPOT/3M(TM) Plastic Replacement Core 1	0.00	-0.80	0.00	0.00
09/20/2013	PO_POENC	0000216523	31	R0000241447	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	9.23	0.00
09/20/2013	PO_POENC	0000216523	20	R0000241447	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	21.06	0.00
09/20/2013	PO_POENC	0000216523	20	R0000241447	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-19.50	0.00	0.00
09/20/2013	PO_POENC	0000216523	21	R0000241447	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	163.94	0.00
09/20/2013	PO_POENC	0000216523	21	R0000241447	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-151.80	0.00	0.00
09/20/2013	PO_POENC	0000216523	22	R0000241447	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	30.46	0.00
09/20/2013	PO_POENC	0000216523	22	R0000241447	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-28.20	0.00	0.00
09/20/2013	PO_POENC	0000216523	23	R0000241447	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2	0.00	0.00	10.53	0.00
09/20/2013	PO_POENC	0000216523	23	R0000241447	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2	0.00	-9.75	0.00	0.00
09/20/2013	PO_POENC	0000216523	24	R0000241447	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	0.00	2.82	0.00
09/20/2013	PO_POENC	0000216523	24	R0000241447	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	-2.61	0.00	0.00
09/20/2013	PO_POENC	0000216523	25	R0000241447	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	153.09	0.00
09/20/2013	PO_POENC	0000216523	25	R0000241447	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	-141.75	0.00	0.00
09/20/2013	PO_POENC	0000216523	26	R0000241447	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	0.00	10.69	0.00
09/20/2013	PO_POENC	0000216523	26	R0000241447	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	-9.90	0.00	0.00
09/20/2013	PO_POENC	0000216523	27	R0000241447	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	20.30	0.00
09/20/2013	PO_POENC	0000216523	27	R0000241447	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	-18.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 01/24/2014  
Run Time 13:42:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	30100	4301	1110	01000	0000	2014			
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	PO_POENC	0000216523	6	R0000241447	OFFICE DEPOT/HP 56 Black Ink Cartridge (C6656AN)	0.00	0.00	21.31	0.00
09/20/2013	PO_POENC	0000216523	6	R0000241447	OFFICE DEPOT/HP 56 Black Ink Cartridge (C6656AN)	0.00	-19.73	0.00	0.00
09/20/2013	PO_POENC	0000216523	7	R0000241447	OFFICE DEPOT/Office Depot(R) Brand White Index Car	0.00	0.00	26.57	0.00
09/20/2013	PO_POENC	0000216523	18	R0000241447	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	44.55	0.00
09/20/2013	PO_POENC	0000216524	2	R0000241448	SCHOOL SPECIAL/CONE SAFETY 15IN	0.00	-50.88	0.00	0.00
09/20/2013	PO_POENC	0000216524	1	R0000241448	SCHOOL SPECIAL/TAPE MEASURING 100 OPEN REEL	0.00	0.00	16.24	0.00
09/20/2013	PO_POENC	0000216524	1	R0000241448	SCHOOL SPECIAL/TAPE MEASURING 100 OPEN REEL	0.00	-15.04	0.00	0.00
09/20/2013	PO_POENC	0000216524	2	R0000241448	SCHOOL SPECIAL/CONE SAFETY 15IN	0.00	0.00	54.95	0.00
09/23/2013	AP_VOUCHER	00702209	1	P0000216522	OFFICE DEPOT/Office Depot(R) Brand Letter W	0.00	0.00	0.00	6.97
09/23/2013	AP_VOUCHER	00702209	1	P0000216522	OFFICE DEPOT/Office Depot(R) Brand Letter W	0.00	0.00	-6.97	0.00
09/23/2013	AP_VOUCHER	00702210	1	P0000216522	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stap	0.00	0.00	0.00	37.34
09/23/2013	AP_VOUCHER	00702210	1	P0000216522	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stap	0.00	0.00	-37.34	0.00
09/23/2013	AP_VOUCHER	00702210	2	P0000216522	OFFICE DEPOT/Office Depot(R) Brand Half-Str	0.00	0.00	0.00	25.21
09/23/2013	AP_VOUCHER	00702210	2	P0000216522	OFFICE DEPOT/Office Depot(R) Brand Half-Str	0.00	0.00	-25.21	0.00
09/23/2013	AP_VOUCHER	00702210	3	P0000216522	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	19.85
09/23/2013	AP_VOUCHER	00702210	3	P0000216522	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-19.85	0.00
09/23/2013	AP_VOUCHER	00702210	4	P0000216522	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	23.62
09/23/2013	AP_VOUCHER	00702210	4	P0000216522	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-23.62	0.00
09/23/2013	AP_VOUCHER	00702210	5	P0000216522	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	13.22
09/23/2013	AP_VOUCHER	00702210	5	P0000216522	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-13.22	0.00
09/23/2013	AP_VOUCHER	00702210	6	P0000216522	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	21.99
09/23/2013	AP_VOUCHER	00702210	6	P0000216522	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-21.99	0.00
09/23/2013	AP_VOUCHER	00702210	7	P0000216522	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	11.26
09/23/2013	AP_VOUCHER	00702210	7	P0000216522	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-11.26	0.00
09/23/2013	AP_VOUCHER	00702210	8	P0000216522	OFFICE DEPOT/Georgia-Pacific Envision(R) 10	0.00	0.00	0.00	266.65
09/23/2013	AP_VOUCHER	00702210	8	P0000216522	OFFICE DEPOT/Georgia-Pacific Envision(R) 10	0.00	0.00	-266.65	0.00
09/23/2013	AP_VOUCHER	00702210	9	P0000216522	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si	0.00	0.00	0.00	32.29
09/23/2013	AP_VOUCHER	00702210	9	P0000216522	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si	0.00	0.00	-32.29	0.00
09/23/2013	AP_VOUCHER	00702210	10	P0000216522	OFFICE DEPOT/Memorex(R) CD-R Recordable Med	0.00	0.00	0.00	6.37
09/23/2013	AP_VOUCHER	00702210	10	P0000216522	OFFICE DEPOT/Memorex(R) CD-R Recordable Med	0.00	0.00	-6.37	0.00
09/23/2013	AP_VOUCHER	00702210	11	P0000216522	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	75.22
09/23/2013	AP_VOUCHER	00702210	11	P0000216522	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-75.22	0.00
09/23/2013	AP_VOUCHER	00702210	12	P0000216522	OFFICE DEPOT/TEMPUS Commercial Wall Clock	0.00	0.00	0.00	9.35
09/23/2013	AP_VOUCHER	00702210	12	P0000216522	OFFICE DEPOT/TEMPUS Commercial Wall Clock	0.00	0.00	-9.35	0.00
09/23/2013	AP_VOUCHER	00702210	13	P0000216522	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	0.00	58.86
09/23/2013	AP_VOUCHER	00702210	13	P0000216522	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	-58.86	0.00
09/23/2013	AP_VOUCHER	00702210	14	P0000216522	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	0.00	78.57
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 01/24/2014  
Run Time 13:42:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0136	30100	4301	1110	01000	0000	2014			
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/23/2013	AP_VOUCHER	00702210	14	P0000216522	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	-78.57	0.00
09/23/2013	AP_VOUCHER	00702210	15	P0000216522	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	52.92
09/23/2013	AP_VOUCHER	00702210	15	P0000216522	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-52.92	0.00
09/23/2013	AP_VOUCHER	00702210	16	P0000216522	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	0.00	147.96
09/23/2013	AP_VOUCHER	00702210	16	P0000216522	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	-147.96	0.00
09/23/2013	AP_VOUCHER	00702210	17	P0000216522	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	81.00
09/23/2013	AP_VOUCHER	00702210	17	P0000216522	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-81.00	0.00
09/23/2013	AP_VOUCHER	00702210	18	P0000216522	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	0.00	117.45
09/23/2013	AP_VOUCHER	00702210	18	P0000216522	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	-117.45	0.00
09/23/2013	AP_VOUCHER	00702210	19	P0000216522	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	86.40
09/23/2013	AP_VOUCHER	00702210	19	P0000216522	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-86.40	0.00
09/23/2013	AP_VOUCHER	00702210	20	P0000216522	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	316.45
09/23/2013	AP_VOUCHER	00702210	20	P0000216522	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-316.44	0.00
09/23/2013	AP_VOUCHER	00702210	21	P0000216522	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	38.34
09/23/2013	AP_VOUCHER	00702210	21	P0000216522	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-38.34	0.00
09/23/2013	AP_VOUCHER	00702210	22	P0000216522	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	97.74
09/23/2013	AP_VOUCHER	00702210	22	P0000216522	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-97.74	0.00
09/23/2013	AP_VOUCHER	00702210	23	P0000216522	OFFICE DEPOT/AT-A-GLANCE(R) Black Base For	0.00	0.00	0.00	14.03
09/23/2013	AP_VOUCHER	00702210	23	P0000216522	OFFICE DEPOT/AT-A-GLANCE(R) Black Base For	0.00	0.00	-14.03	0.00
09/23/2013	AP_VOUCHER	00702210	24	P0000216522	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	0.00	7.32
09/23/2013	AP_VOUCHER	00702210	24	P0000216522	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	-7.32	0.00
09/23/2013	AP_VOUCHER	00702210	25	P0000216522	OFFICE DEPOT/Stanley(R) Bostitch(R) Persona	0.00	0.00	0.00	71.82
09/23/2013	AP_VOUCHER	00702210	25	P0000216522	OFFICE DEPOT/Stanley(R) Bostitch(R) Persona	0.00	0.00	-71.82	0.00
09/23/2013	AP_VOUCHER	00702210	26	P0000216522	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	46.44
09/23/2013	AP_VOUCHER	00702210	26	P0000216522	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-46.44	0.00
09/23/2013	AP_VOUCHER	00702210	27	P0000216522	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	42.55
09/23/2013	AP_VOUCHER	00702210	27	P0000216522	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-42.55	0.00
09/23/2013	AP_VOUCHER	00702210	28	P0000216522	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	35.45
09/23/2013	AP_VOUCHER	00702210	28	P0000216522	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-35.45	0.00
09/23/2013	AP_VOUCHER	00702210	29	P0000216522	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	11.34
09/23/2013	AP_VOUCHER	00702210	29	P0000216522	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-11.34	0.00
09/23/2013	AP_VOUCHER	00702210	30	P0000216522	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	52.65
09/23/2013	AP_VOUCHER	00702210	30	P0000216522	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	-52.65	0.00
09/23/2013	AP_VOUCHER	00702210	31	P0000216522	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	23.33
09/23/2013	AP_VOUCHER	00702210	31	P0000216522	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-23.33	0.00
09/23/2013	AP_VOUCHER	00702210	32	P0000216522	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	13.82
09/23/2013	AP_VOUCHER	00702210	32	P0000216522	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	-13.82	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 01/24/2014  
Run Time 13:42:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	30100	4301	1110	01000	0000	2014			
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/23/2013	AP_VOUCHER	00702210	33	P0000216522	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	19.28
09/23/2013	AP_VOUCHER	00702210	33	P0000216522	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	-19.28
09/23/2013	AP_VOUCHER	00702210	34	P0000216522	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	55.94
09/23/2013	AP_VOUCHER	00702210	34	P0000216522	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	-55.94
09/23/2013	AP_VOUCHER	00702210	35	P0000216522	OFFICE DEPOT/Office Depot(R) Brand Stand-Up		0.00	0.00	43.52
09/23/2013	AP_VOUCHER	00702210	35	P0000216522	OFFICE DEPOT/Office Depot(R) Brand Stand-Up		0.00	0.00	-43.52
09/23/2013	AP_VOUCHER	00702210	36	P0000216522	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz		0.00	0.00	213.03
09/23/2013	AP_VOUCHER	00702210	36	P0000216522	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz		0.00	0.00	-213.03
09/23/2013	AP_VOUCHER	00702211	1	P0000216523	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	30.46
09/23/2013	AP_VOUCHER	00702211	1	P0000216523	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-30.46
09/23/2013	AP_VOUCHER	00702212	1	P0000216523	OFFICE DEPOT/Avery(R) Print-Or-Write Color		0.00	0.00	16.74
09/23/2013	AP_VOUCHER	00702212	1	P0000216523	OFFICE DEPOT/Avery(R) Print-Or-Write Color		0.00	0.00	-16.74
09/23/2013	AP_VOUCHER	00702212	2	P0000216523	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00	0.00	32.35
09/23/2013	AP_VOUCHER	00702212	2	P0000216523	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00	0.00	-32.35
09/23/2013	AP_VOUCHER	00702212	3	P0000216523	OFFICE DEPOT/PAPER GRAPH 8.5X11 5X5 2 S		0.00	0.00	17.23
09/23/2013	AP_VOUCHER	00702212	3	P0000216523	OFFICE DEPOT/PAPER GRAPH 8.5X11 5X5 2 S		0.00	0.00	-17.23
09/23/2013	AP_VOUCHER	00702212	4	P0000216523	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00	0.00	21.55
09/23/2013	AP_VOUCHER	00702212	4	P0000216523	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00	0.00	-21.55
09/23/2013	AP_VOUCHER	00702212	5	P0000216523	OFFICE DEPOT/HP 56 Black Ink Cartridge (C6		0.00	0.00	21.31
09/23/2013	AP_VOUCHER	00702212	5	P0000216523	OFFICE DEPOT/HP 56 Black Ink Cartridge (C6		0.00	0.00	-21.31
09/23/2013	AP_VOUCHER	00702212	6	P0000216523	OFFICE DEPOT/Office Depot(R) Brand White In		0.00	0.00	26.57
09/23/2013	AP_VOUCHER	00702212	6	P0000216523	OFFICE DEPOT/Office Depot(R) Brand White In		0.00	0.00	-26.57
09/23/2013	AP_VOUCHER	00702212	7	P0000216523	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P		0.00	0.00	96.93
09/23/2013	AP_VOUCHER	00702212	7	P0000216523	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P		0.00	0.00	-96.93
09/23/2013	AP_VOUCHER	00702212	8	P0000216523	OFFICE DEPOT/OIC(R) Large Binder Clips 2 W		0.00	0.00	13.51
09/23/2013	AP_VOUCHER	00702212	8	P0000216523	OFFICE DEPOT/OIC(R) Large Binder Clips 2 W		0.00	0.00	-13.51
09/23/2013	AP_VOUCHER	00702212	9	P0000216523	OFFICE DEPOT/Webster(R) EarthSense(R) 75 Re		0.00	0.00	60.26
09/23/2013	AP_VOUCHER	00702212	9	P0000216523	OFFICE DEPOT/Webster(R) EarthSense(R) 75 Re		0.00	0.00	-60.26
09/23/2013	AP_VOUCHER	00702212	10	P0000216523	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	209.96
09/23/2013	AP_VOUCHER	00702212	10	P0000216523	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-209.96
09/23/2013	AP_VOUCHER	00702212	11	P0000216523	OFFICE DEPOT/Pacon(R) Standard Weight Drawi		0.00	0.00	34.56
09/23/2013	AP_VOUCHER	00702212	11	P0000216523	OFFICE DEPOT/Pacon(R) Standard Weight Drawi		0.00	0.00	-34.56
09/23/2013	AP_VOUCHER	00702212	12	P0000216523	OFFICE DEPOT/Pacon(R) 35 Recycled Plain New		0.00	0.00	13.74
09/23/2013	AP_VOUCHER	00702212	12	P0000216523	OFFICE DEPOT/Pacon(R) 35 Recycled Plain New		0.00	0.00	-13.74
09/23/2013	AP_VOUCHER	00702212	13	P0000216523	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	22.68
09/23/2013	AP_VOUCHER	00702212	13	P0000216523	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	-22.68
09/23/2013	AP_VOUCHER	00702212	14	P0000216523	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	60.91
09/23/2013	AP_VOUCHER	00702212	14	P0000216523	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-60.91
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 01/24/2014  
Run Time 13:42:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0136	30100	4301	1110	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/23/2013	AP_VOUCHER	00702212	14	P0000216523	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-60.91	0.00
09/23/2013	AP_VOUCHER	00702212	15	P0000216523	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	44.87
09/23/2013	AP_VOUCHER	00702212	15	P0000216523	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-44.87	0.00
09/23/2013	AP_VOUCHER	00702212	16	P0000216523	OFFICE DEPOT/BIC(R) BICMatic Grip Mechanica		0.00	0.00	0.00	39.85
09/23/2013	AP_VOUCHER	00702212	16	P0000216523	OFFICE DEPOT/BIC(R) BICMatic Grip Mechanica		0.00	0.00	-39.85	0.00
09/23/2013	AP_VOUCHER	00702212	17	P0000216523	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	0.00	44.55
09/23/2013	AP_VOUCHER	00702212	17	P0000216523	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	-44.55	0.00
09/23/2013	AP_VOUCHER	00702212	18	P0000216523	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G		0.00	0.00	0.00	20.63
09/23/2013	AP_VOUCHER	00702212	18	P0000216523	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G		0.00	0.00	-20.63	0.00
09/23/2013	AP_VOUCHER	00702212	19	P0000216523	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	21.06
09/23/2013	AP_VOUCHER	00702212	19	P0000216523	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-21.06	0.00
09/23/2013	AP_VOUCHER	00702212	20	P0000216523	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	0.00	163.94
09/23/2013	AP_VOUCHER	00702212	20	P0000216523	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	-163.94	0.00
09/23/2013	AP_VOUCHER	00702212	21	P0000216523	OFFICE DEPOT/Office Depot(R) Brand Poster B		0.00	0.00	0.00	10.53
09/23/2013	AP_VOUCHER	00702212	21	P0000216523	OFFICE DEPOT/Office Depot(R) Brand Poster B		0.00	0.00	-10.53	0.00
09/23/2013	AP_VOUCHER	00702212	22	P0000216523	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	0.00	2.82
09/23/2013	AP_VOUCHER	00702212	22	P0000216523	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	-2.82	0.00
09/23/2013	AP_VOUCHER	00702212	23	P0000216523	OFFICE DEPOT/Office Depot(R) Brand Pen-Styl		0.00	0.00	0.00	10.69
09/23/2013	AP_VOUCHER	00702212	23	P0000216523	OFFICE DEPOT/Office Depot(R) Brand Pen-Styl		0.00	0.00	-10.69	0.00
09/23/2013	AP_VOUCHER	00702212	24	P0000216523	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro		0.00	0.00	0.00	20.30
09/23/2013	AP_VOUCHER	00702212	24	P0000216523	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro		0.00	0.00	-20.30	0.00
09/23/2013	AP_VOUCHER	00702212	25	P0000216523	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00	0.00	0.00	6.75
09/23/2013	AP_VOUCHER	00702212	29	P0000216523	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)		0.00	0.00	0.00	34.78
09/23/2013	AP_VOUCHER	00702212	29	P0000216523	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)		0.00	0.00	-34.78	0.00
09/23/2013	AP_VOUCHER	00702212	30	P0000216523	OFFICE DEPOT/Advantus Plastic Whistle Blac		0.00	0.00	0.00	13.09
09/23/2013	AP_VOUCHER	00702212	30	P0000216523	OFFICE DEPOT/Advantus Plastic Whistle Blac		0.00	0.00	-13.09	0.00
09/23/2013	AP_VOUCHER	00702212	25	P0000216523	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00	0.00	-6.75	0.00
09/23/2013	AP_VOUCHER	00702212	26	P0000216523	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 10		0.00	0.00	0.00	43.85
09/23/2013	AP_VOUCHER	00702212	26	P0000216523	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 10		0.00	0.00	-43.85	0.00
09/23/2013	AP_VOUCHER	00702212	27	P0000216523	OFFICE DEPOT/3M(TM) Plastic Replacement Cor		0.00	0.00	0.00	0.86
09/23/2013	AP_VOUCHER	00702212	27	P0000216523	OFFICE DEPOT/3M(TM) Plastic Replacement Cor		0.00	0.00	-0.86	0.00
09/23/2013	AP_VOUCHER	00702212	28	P0000216523	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser		0.00	0.00	0.00	9.23
09/23/2013	AP_VOUCHER	00702212	28	P0000216523	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser		0.00	0.00	-9.23	0.00
09/25/2013	AP_VOUCHER	00702948	1	P0000216523	OFFICE DEPOT/Maxell 16GB 360 503203 USB 2.0		0.00	0.00	0.00	21.33
09/25/2013	AP_VOUCHER	00702948	1	P0000216523	OFFICE DEPOT/Maxell 16GB 360 503203 USB 2.0		0.00	0.00	-21.33	0.00
09/26/2013	REQ_PREENC	0000242081	2		Lamination Depot Inc/149960/Item #C504P-1 (Metal c		0.00	38.97	0.00	0.00
09/26/2013	REQ_PREENC	0000242081	3		Lamination Depot Inc/149960/Item #LP071D (7 Mil ID		0.00	42.76	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 01/24/2014  
Run Time 13:42:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	30100	4301	1110	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/26/2013	REQ_PREENC	0000242081	1		Lamination Depot Inc/149960/ITEM #03-273-2C (STD 3	0.00	116.52	0.00	0.00		
09/30/2013	PO_POENC	0000217240	1	R0000242081	LAMINATION-001/Item #03-273-2C -(STD 3 mil 27 in x	0.00	0.00	125.84	0.00		
09/30/2013	PO_POENC	0000217240	1	R0000242081	LAMINATION-001/Item #03-273-2C -(STD 3 mil 27 in x	0.00	-116.52	0.00	0.00		
09/30/2013	PO_POENC	0000217240	2	R0000242081	LAMINATION-001/Item #C504P-1 -(Metal clip w/pvc st	0.00	0.00	42.09	0.00		
09/30/2013	PO_POENC	0000217240	2	R0000242081	LAMINATION-001/Item #C504P-1 -(Metal clip w/pvc st	0.00	-38.97	0.00	0.00		
09/30/2013	PO_POENC	0000217240	3	R0000242081	LAMINATION-001/Item #LP071D- (7 Mil ID Badge Lamin	0.00	0.00	46.18	0.00		
09/30/2013	PO_POENC	0000217240	3	R0000242081	LAMINATION-001/Item #LP071D- (7 Mil ID Badge Lamin	0.00	-42.76	0.00	0.00		
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Number of Transactions 366					Totals	-3,994.17	0.00	0.00	530.73	3,463.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	30100	5733	1110	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
09/24/2013	REQ_PREENC	0000241799	1		DD Office Products Inc/119233/PAPER XERO. 8-1/2 X	0.00	633.00	0.00	0.00		
09/24/2013	REQ_PREENC	0000241799	2		DD Office Products Inc/119233/PAPER XERO. 11X17	0.00	197.00	0.00	0.00		
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Number of Transactions 2					Totals	-830.00	0.00	830.00	0.00	0.00	
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Number of Transactions 368					Class	Totals 1000s	-4,824.17	0.00	830.00	530.73	3,463.44
-----											
Number of Transactions 415					Resource	Totals 30100	-14,208.67	0.00	830.00	530.73	12,847.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	33100	2101	5770	01000	4262	2014					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2276	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,012.45		
09/27/2013	GL_JOURNAL	PAY0298784	3342	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,859.03		
-----											
Number of Transactions 2					Totals	-8,871.48	0.00	0.00	0.00	8,871.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	33100	2104	5750	01000	4216	2014					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn 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 TRANSACTION DETAIL

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

Page No. 56  
Run Date 01/24/2014  
Run Time 13:42:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0136	33100	2104	5750	01000	4216	2014				
		DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
	08/27/2013	GL_JOURNAL	PAY0297099	2421	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,953.30
	09/27/2013	GL_JOURNAL	PAY0298784	3685	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,128.81
		-----										
		Number of Transactions	2			Totals	-4,082.11	0.00	0.00	0.00	4,082.11	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0136	33100	2151	5770	01000	4262	2014				
		DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	3984	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	722.40
	10/08/2013	GL_JOURNAL	PAY0299357	1388	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	951.16
		-----										
		Number of Transactions	2			Totals	-1,673.56	0.00	0.00	0.00	1,673.56	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0136	33100	2154	5750	01000	4216	2014				
		DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	4135	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	768.50
	10/08/2013	GL_JOURNAL	PAY0299357	1589	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	768.50
		-----										
		Number of Transactions	2			Totals	-1,537.00	0.00	0.00	0.00	1,537.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0136	33100	3202	5750	01000	4216	2014				
		DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
	08/27/2013	GL_JOURNAL	PAY0297099	7082	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	223.50
	09/27/2013	GL_JOURNAL	PAY0298784	9845	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	243.58
		-----										
		Number of Transactions	2			Totals	-467.08	0.00	0.00	0.00	467.08	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0136	33100	3202	5770	01000	4262	2014				
		DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
	08/27/2013	GL_JOURNAL	PAY0297099	7083	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	573.52

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

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BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 01/24/2014  
Run Time 13:42:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	33100	3202	5770	01000	4262	2014					
	DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	9846	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	455.32	
10/08/2013	GL_JOURNAL	PAY0299357	3620	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	13.78	
Number of Transactions 3						Totals		-1,042.62	0.00	0.00	0.00	1,042.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	33100	3302	5750	01000	4216	2014					
	DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10767	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	149.43	
09/27/2013	GL_JOURNAL	PAY0298784	14681	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	221.64	
10/08/2013	GL_JOURNAL	PAY0299357	5435	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	58.78	
Number of Transactions 3						Totals		-429.85	0.00	0.00	0.00	429.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	33100	3302	5770	01000	4262	2014					
	DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10768	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	383.46	
09/27/2013	GL_JOURNAL	PAY0298784	14682	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	350.45	
10/08/2013	GL_JOURNAL	PAY0299357	5436	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	72.74	
Number of Transactions 3						Totals		-806.65	0.00	0.00	0.00	806.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	33100	3431	5750	01000	4216	2014					
	DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19037	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals		-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	33100	3431	5770	01000	4262	2014					
	DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 01/24/2014  
Run Time 13:42:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	33100	3431	5770	01000	4262	2014				
	DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19038	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	38.58
Number of Transactions 1						Totals	-38.58	0.00	0.00	0.00	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	33100	3451	5750	01000	4216	2014				
	DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22940	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	39.40
Number of Transactions 1						Totals	-39.40	0.00	0.00	0.00	39.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	33100	3451	5770	01000	4262	2014				
	DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22941	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	253.70
Number of Transactions 1						Totals	-253.70	0.00	0.00	0.00	253.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	33100	3471	5750	01000	4216	2014				
	DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26824	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	548.70
Number of Transactions 1						Totals	-548.70	0.00	0.00	0.00	548.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	33100	3471	5770	01000	4262	2014				
	DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26825	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,530.11
Number of Transactions 1						Totals	-1,530.11	0.00	0.00	0.00	1,530.11

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

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. 59  
Run Date 01/24/2014  
Run Time 13:42:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	33100	3502	5750	01000	4216	2014				
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14645	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.98
09/09/2013	GL_JOURNAL	PUE0297667	3247	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.98
09/09/2013	GL_JOURNAL	PUE0297669	3026	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.98
09/27/2013	GL_JOURNAL	PAY0298784	31504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.44
10/08/2013	GL_JOURNAL	PAY0299357	7679	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299906	5551	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299906	5552	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299906	5553	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.06
10/18/2013	GL_JOURNAL	PUE0299907	4721	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.44
10/18/2013	GL_JOURNAL	PUE0299907	4722	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.38
Number of Transactions 10						Totals	-2.80	0.00	0.00	2.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	33100	3502	5770	01000	4262	2014				
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14646	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.49
09/09/2013	GL_JOURNAL	PUE0297667	3248	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.51
09/09/2013	GL_JOURNAL	PUE0297669	3027	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.49
09/27/2013	GL_JOURNAL	PAY0298784	31505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.31
10/08/2013	GL_JOURNAL	PAY0299357	7680	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299906	5554	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.36
10/18/2013	GL_JOURNAL	PUE0299906	5555	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299906	5556	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.93
10/18/2013	GL_JOURNAL	PUE0299907	4723	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.31
10/18/2013	GL_JOURNAL	PUE0299907	4724	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.48
Number of Transactions 10						Totals	-5.28	0.00	0.00	5.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	33100	3602	5750	01000	4216	2014				
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3247	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	55.67
10/18/2013	GL_JOURNAL	PWC0299904	5551	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.90
10/18/2013	GL_JOURNAL	PWC0299904	5552	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 01/24/2014  
Run Time 13:42:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	33100	3602	5750	01000	4216	2014				
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5553	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	60.67
Number of Transactions 4					Totals		-160.14	0.00	0.00	160.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	33100	3602	5770	01000	4262	2014				
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3248	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	142.85
10/18/2013	GL_JOURNAL	PWC0299904	5554	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	20.59
10/18/2013	GL_JOURNAL	PWC0299904	5555	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	27.11
10/18/2013	GL_JOURNAL	PWC0299904	5556	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	109.98
Number of Transactions 4					Totals		-300.53	0.00	0.00	300.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	33100	3702	5750	01000	4216	2014				
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2441	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.82
10/18/2013	GL_JOURNAL	PRM0299905	2875	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	7.43
Number of Transactions 2					Totals		-14.25	0.00	0.00	14.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	33100	3702	5770	01000	4262	2014				
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2442	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	17.49
10/18/2013	GL_JOURNAL	PRM0299905	2876	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	13.47
Number of Transactions 2					Totals		-30.96	0.00	0.00	30.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	33100	3995	5750	01000	4216	2014				
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 01/24/2014  
Run Time 13:42:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	33100	3995	5750	01000	4216	2014			
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	35894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-3.05	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	33100	3995	5770	01000	4262	2014			
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	35895	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-5.92	0.00	0.00
Number of Transactions 59						Class	Totals 5000s	-21,856.63	0.00
Number of Transactions 59						Resource	Totals 33100	-21,856.63	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	53100	2201	0000	13000	7002	2014			
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
08/27/2013	GL_JOURNAL	PAY0297099	2726	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4376	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-2,453.70	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	53100	3202	0000	13000	7002	2014			
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
08/27/2013	GL_JOURNAL	PAY0297099	7084	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-280.74	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 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. 62  
Run Date 01/24/2014  
Run Time 13:42:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	53100	3302	0000	13000	7002	2014				
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	10769	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	93.86
09/27/2013	GL_JOURNAL	PAY0298784	14683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	93.85
Number of Transactions 2						Totals	-187.71	0.00	0.00	187.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	53100	3431	0000	13000	7002	2014				
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19039	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.63
Number of Transactions 1						Totals	-4.63	0.00	0.00	4.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	53100	3451	0000	13000	7002	2014				
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	22942	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58
Number of Transactions 1						Totals	-38.58	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	53100	3471	0000	13000	7002	2014				
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	26826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	210.69
Number of Transactions 1						Totals	-210.69	0.00	0.00	210.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	53100	3502	0000	13000	7002	2014				
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	14647	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.62
09/09/2013	GL_JOURNAL	PUE0297667	3249	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.61
09/09/2013	GL_JOURNAL	PUE0297669	3028	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.62
09/27/2013	GL_JOURNAL	PAY0298784	31506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 01/24/2014  
Run Time 13:42:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	53100	3502	0000	13000	7002	2014					
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/18/2013	GL_JOURNAL	PUE0299906	5557	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.61
10/18/2013	GL_JOURNAL	PUE0299907	4725	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.62
Number of Transactions 6							Totals	-1.22	0.00	0.00	1.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	53100	3602	0000	13000	7002	2014					
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
09/09/2013	GL_JOURNAL	PWC0297670	3249	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	34.97
10/18/2013	GL_JOURNAL	PWC0299904	5557	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	34.97
Number of Transactions 2							Totals	-69.94	0.00	0.00	69.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	53100	3702	0000	13000	7002	2014					
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
09/09/2013	GL_JOURNAL	PRM0297666	2443	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	2877	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	53100	3995	0000	13000	7002	2014					
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	35896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.91
Number of Transactions 1							Totals	-1.91	0.00	0.00	1.91
Number of Transactions 20							Class Totals 0000s	-3,249.12	0.00	0.00	3,249.12
Number of Transactions 20							Resource Totals 53100	-3,249.12	0.00	0.00	3,249.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 01/24/2014  
Run Time 13:42:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	60101	5100	7110	01000	0000	2014						
DeptID 0136 - Hancock Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297923	247		09/12/2013/Transfer of appropriations from resourc		154,390.00		0.00	0.00	0.00	
09/30/2013	GL_JOURNAL	0000298848	83	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	13,896.15	
Number of Transactions 2							Totals	140,493.85	154,390.00	0.00	13,896.15	
Number of Transactions 2							Class	Totals 7000s	140,493.85	154,390.00	0.00	13,896.15
Number of Transactions 2							Resource	Totals 60101	140,493.85	154,390.00	0.00	13,896.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	60102	1157	7110	01000	0163	2014						
DeptID 0136 - Hancock Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	40		09/12/2013/Transfer of appropriations from resourc		8,225.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	8,225.00	8,225.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	60102	3101	7110	01000	0163	2014						
DeptID 0136 - Hancock Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	149		09/12/2013/Transfer of appropriations from resourc		679.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	679.00	679.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	60102	3301	7110	01000	0163	2014						
DeptID 0136 - Hancock Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	258		09/12/2013/Transfer of appropriations from resourc		119.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	119.00	119.00	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. 65  
Run Date 01/24/2014  
Run Time 13:42:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	60102	3501	7110	01000	0163	2014							
DeptID 0136 - Hancock Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	367		09/12/2013/Transfer of appropriations from resourc		90.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	90.00	90.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	60102	3601	7110	01000	0163	2014							
DeptID 0136 - Hancock Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	476		09/12/2013/Transfer of appropriations from resourc		214.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	214.00	214.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	9,327.00	9,327.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	9,327.00	9,327.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	65000	4301	5750	01000	4216	2014							
DeptID 0136 - Hancock Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
09/01/2013	GL_BD_JRNL	0000297305	172		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	150.00	150.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	65000	4301	5770	01000	4262	2014							
DeptID 0136 - Hancock Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
09/01/2013	GL_BD_JRNL	0000297305	173		08/08/2013/Transfer of appropriations in Resource		300.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	300.00	300.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	65000	4302	5750	01000	4216	2014							
DeptID 0136 - Hancock Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 01/24/2014  
Run Time 13:42:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	65000	4302	5750	01000	4216	2014					
DeptID 0136 - Hancock Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	82		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	174		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00		
Number of Transactions 4						Class	Totals 5000s	450.00	450.00	0.00	0.00
Number of Transactions 4						Resource	Totals 65000	450.00	450.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	65003	1107	5750	01000	4216	2014					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	224	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,608.37	
09/27/2013	GL_JOURNAL	PAY0298784	248	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,852.46	
10/18/2013	GL_JOURNAL	0000299909	7228	107795	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.24	
Number of Transactions 3						Totals	-13,951.07	0.00	0.00	13,951.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	65003	1107	5770	01000	4262	2014					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	225	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12,834.62	
09/27/2013	GL_JOURNAL	PAY0298784	249	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13,308.05	
10/18/2013	GL_JOURNAL	0000299909	31148	130538	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	461.26	
10/18/2013	GL_JOURNAL	0000299909	9712	110283	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85	
Number of Transactions 4						Totals	-27,094.78	0.00	0.00	27,094.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	65003	1162	5750	01000	4216	2014					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	6314	119320	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	26.93	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 01/24/2014  
Run Time 13:42:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	65003	1162	5750	01000	4216	2014					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
Number of Transactions 1						Totals	-26.93	0.00	0.00	0.00	26.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	65003	3101	5750	01000	4216	2014					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5081	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	545.19
09/27/2013	GL_JOURNAL	PAY0298784	7236	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	565.33
10/18/2013	GL_JOURNAL	0000299909	7229	107795	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.44
10/21/2013	GL_JOURNAL	0000299950	6315	119320	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.22
Number of Transactions 4						Totals	-1,153.18	0.00	0.00	0.00	1,153.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	65003	3101	5770	01000	4262	2014					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5082	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,058.86
09/27/2013	GL_JOURNAL	PAY0298784	7237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,097.92
10/18/2013	GL_JOURNAL	0000299909	31149	130538	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	38.05
10/18/2013	GL_JOURNAL	0000299909	9713	110283	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.50
Number of Transactions 4						Totals	-2,235.33	0.00	0.00	0.00	2,235.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	65003	3301	5750	01000	4216	2014					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8877	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	95.82
09/27/2013	GL_JOURNAL	PAY0298784	12124	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	99.43
10/18/2013	GL_JOURNAL	0000299909	7230	107795	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.11
10/21/2013	GL_JOURNAL	0000299950	6316	119320	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.39
Number of Transactions 4						Totals	-202.75	0.00	0.00	0.00	202.75

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

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

Page No. 68  
Run Date 01/24/2014  
Run Time 13:42:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	65003	3301	5770	01000	4262	2014			
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	8878	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	186.10
09/27/2013	GL_JOURNAL	PAY0298784	12125	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	193.54
10/18/2013	GL_JOURNAL	0000299909	9714	110283	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	31150	130538	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	6.69
Number of Transactions 4						Totals	-393.45	0.00	393.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	65003	3421	5750	01000	4216	2014			
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17036	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	65003	3421	5770	01000	4262	2014			
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17037	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	65003	3441	5750	01000	4216	2014			
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20937	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	65003	3441	5770	01000	4262	2014			
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20938	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	146.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 01/24/2014  
Run Time 13:42:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	65003	3441	5770	01000	4262	2014					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-146.55	0.00	0.00	0.00	146.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	65003	3461	5750	01000	4216	2014					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48	
Number of Transactions 1						Totals	-1,713.48	0.00	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	65003	3461	5770	01000	4262	2014					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,874.13	
Number of Transactions 1						Totals	-1,874.13	0.00	0.00	0.00	1,874.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	65003	3501	5750	01000	4216	2014					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12687	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.30	
09/09/2013	GL_JOURNAL	PUE0297667	646	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.30	
09/09/2013	GL_JOURNAL	PUE0297669	605	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.30	
09/27/2013	GL_JOURNAL	PAY0298784	28884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.43	
10/18/2013	GL_JOURNAL	PUE0299906	1138	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.43	
10/18/2013	GL_JOURNAL	0000299909	7231	107795	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	PUE0299907	988	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.43	
10/21/2013	GL_JOURNAL	0000299950	6317	119320	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
Number of Transactions 8						Totals	-6.99	0.00	0.00	0.00	6.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	65003	3501	5770	01000	4262	2014					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 01/24/2014  
Run Time 13:42:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	65003	3501	5770	01000	4262	2014				
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12688	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6.42
09/09/2013	GL_JOURNAL	PUE0297667	647	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.42
09/09/2013	GL_JOURNAL	PUE0297669	606	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-6.42
09/27/2013	GL_JOURNAL	PAY0298784	28885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.65
10/18/2013	GL_JOURNAL	PUE0299906	1139	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.65
10/18/2013	GL_JOURNAL	0000299909	9715	110283	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	31151	130538	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	PUE0299907	989	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.65
Number of Transactions 8						Totals	-13.55	0.00	0.00	13.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	65003	3601	5750	01000	4216	2014				
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	646	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	188.34
10/18/2013	GL_JOURNAL	0000299909	7232	107795	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.97
10/18/2013	GL_JOURNAL	PWC0299904	1138	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	195.30
10/21/2013	GL_JOURNAL	0000299950	6318	119320	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.77
Number of Transactions 4						Totals	-398.38	0.00	0.00	398.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	65003	3601	5770	01000	4262	2014				
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	647	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	365.79
10/18/2013	GL_JOURNAL	0000299909	9716	110283	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	0000299909	31152	130538	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.15
10/18/2013	GL_JOURNAL	PWC0299904	1139	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	379.28
Number of Transactions 4						Totals	-772.21	0.00	0.00	772.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	65003	3701	5750	01000	4216	2014				
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 01/24/2014  
Run Time 13:42:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	65003	3701	5750	01000	4216	2014			
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	535	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	51.94	
10/18/2013	GL_JOURNAL	PRM0299905	562	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	53.86	
10/18/2013	GL_JOURNAL	0000299909	7233	107795	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
Number of Transactions 3						Totals	-109.65	0.00	0.00	109.65

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	65003	3701	5770	01000	4262	2014			
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	536	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	100.88	
10/18/2013	GL_JOURNAL	PRM0299905	563	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	104.60	
10/18/2013	GL_JOURNAL	0000299909	9717	110283	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.86	
10/18/2013	GL_JOURNAL	0000299909	31153	130538	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.63	
Number of Transactions 4						Totals	-212.97	0.00	0.00	212.97

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	65003	3985	5750	01000	4216	2014			
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.69	
10/18/2013	GL_JOURNAL	0000299909	7234	107795	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78	
Number of Transactions 2						Totals	-11.47	0.00	0.00	11.47

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	65003	3985	5770	01000	4262	2014			
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	20.76	
10/18/2013	GL_JOURNAL	0000299909	9718	110283	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	31154	130538	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73	
Number of Transactions 3						Totals	-22.27	0.00	0.00	22.27

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

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. 72  
Run Date 01/24/2014  
Run Time 13:42:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 66						Class	Totals 5000s	-50,484.87	0.00	0.00	0.00	50,484.87
Number of Transactions 66						Resource	Totals 65003	-50,484.87	0.00	0.00	0.00	50,484.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	70900	3602	0000	01000	0000	2014						
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	521		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 70900	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	90651	5100	7110	01000	0000	2014						
DeptID 0136 - Hancock Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000195428	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	27,708.57	0.00		
07/16/2013	PO_POENC	0000195428	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	-35,699.37	0.00		
08/08/2013	AP_VOUCHER	00694736	1	P0000195428	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	14,111.45		
08/08/2013	AP_VOUCHER	00694736	1	P0000195428	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-14,111.45	0.00		
08/08/2013	AP_VOUCHER	00694803	1	P0000195428	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	13,597.12		
08/08/2013	AP_VOUCHER	00694803	1	P0000195428	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-13,597.12	0.00		
09/05/2013	PO_POENC	0000215233	1	R0000236403	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	154,389.38	0.00		
09/05/2013	PO_POENC	0000215233	1	R0000236403	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	-154,389.38	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	538		09/12/2013/Transfer of appropriations from resourc		-154,390.00	0.00	0.00	0.00		
09/19/2013	AP_VOUCHER	00701576	1	P0000215233	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	13,896.15		
09/19/2013	AP_VOUCHER	00701576	1	P0000215233	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-13,896.15	0.00		
09/30/2013	GL_JOURNAL	0000298848	170	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-13,896.15		
Number of Transactions 12						Totals	-132,503.05	-154,390.00	-154,389.38	104,793.86	27,708.57	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 73  
Run Date 01/24/2014  
Run Time 13:42:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 12						Class	Totals 7000s	-132,503.05	-154,390.00	-154,389.38	104,793.86	27,708.57
Number of Transactions 12						Resource	Totals 90651	-132,503.05	-154,390.00	-154,389.38	104,793.86	27,708.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	90655	1157	7110	01000	0163	2014						
DeptID 0136 - Hancock Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	590		09/12/2013/Transfer of appropriations from resourc	-8,225.00		0.00			0.00	0.00
Number of Transactions 1						Totals	-8,225.00	-8,225.00	0.00	0.00		0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	90655	3101	7110	01000	0163	2014						
DeptID 0136 - Hancock Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	699		09/12/2013/Transfer of appropriations from resourc	-679.00		0.00			0.00	0.00
Number of Transactions 1						Totals	-679.00	-679.00	0.00	0.00		0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	90655	3301	7110	01000	0163	2014						
DeptID 0136 - Hancock Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	808		09/12/2013/Transfer of appropriations from resourc	-119.00		0.00			0.00	0.00
Number of Transactions 1						Totals	-119.00	-119.00	0.00	0.00		0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	90655	3501	7110	01000	0163	2014						
DeptID 0136 - Hancock Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	917		09/12/2013/Transfer of appropriations from resourc	-90.00		0.00			0.00	0.00
Number of Transactions 1						Totals	-90.00	-90.00	0.00	0.00		0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	90655	3601	7110	01000	0163	2014						
DeptID 0136 - Hancock Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring 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

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

Page No. 74  
 Run Date 01/24/2014  
 Run Time 13:42:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	90655	3601	7110	01000	0163	2014					
DeptID 0136 - Hancock Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	1026		09/12/2013/Transfer of appropriations from resourc		-214.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-214.00	-214.00	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	-9,327.00	-9,327.00	0.00	0.00
Number of Transactions 5						Resource	Totals 90655	-9,327.00	-9,327.00	0.00	0.00
Number of Transactions 1,187						DeptID	Totals 0136	-546,508.83	450.00	-153,686.85	104,447.36
Number of Transactions 1,187						Report	Totals	-546,508.83	450.00	-153,686.85	104,447.36
											596,198.32

End of Report