

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	423		07/01/2013/Load 2013-14 Original Budget for Hourly		1,323.00	0.00	0.00	0.00	
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	
Number of Transactions 2						Totals	173.25	1,323.00	0.00	1,149.75	
Number of Transactions 2						Class	Totals 1000s	173.25	1,323.00	0.00	1,149.75
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	851		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3629	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	217.45	
Number of Transactions 2						Totals	-217.45	0.00	0.00	217.45	
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	424		07/01/2013/Load 2013-14 Original Budget for Hourly		1,208.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,208.00	1,208.00	0.00	0.00	
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	425		07/01/2013/Load 2013-14 Original Budget for Hourly		8,861.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4829	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,342.70	
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	
Number of Transactions 3						Totals	7,070.34	8,861.00	0.00	1,790.66	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 6						8,060.89	10,069.00	0.00	0.00	2,008.11

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0136	00000	3101	1110	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	23		07/01/2013/Load 2013-14 Original Budget for Benefi	109.00		0.00	0.00	0.00
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

Number of Transactions 2						Totals	14.15	109.00	0.00	0.00	94.85
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Number of Transactions 2						Class	Totals 1000s	14.15	109.00	0.00	0.00	94.85
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0136	00000	3202	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3159		07/01/2013/Load 2013-14 Original Budget for Benefi	138.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3160		07/01/2013/Load 2013-14 Original Budget for Benefi	1,012.00		0.00	0.00	0.00

Number of Transactions 2						Totals	1,150.00	1,150.00	0.00	0.00	0.00
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Number of Transactions 2						Class	Totals 0000s	1,150.00	1,150.00	0.00	0.00	0.00
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0136	00000	3301	1110	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5683		07/01/2013/Load 2013-14 Original Budget for Benefi	19.00		0.00	0.00	0.00
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	16.50

Number of Transactions 2						Totals	2.50	19.00	0.00	0.00	16.50
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Number of Transactions 2						Class	Totals 1000s	2.50	19.00	0.00	0.00	16.50
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292021	82		07/01/2013/Load 2013-14 Original Budget for Benefi		92.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	83		07/01/2013/Load 2013-14 Original Budget for Benefi		678.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295343	2370		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11053	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	16.63		
07/31/2013	GL_JOURNAL	PAY0295297	11055	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	102.73		
09/27/2013	GL_JOURNAL	PAY0298784	14680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	34.24		
Number of Transactions 6						Totals	616.40	770.00	0.00	153.60	
Number of Transactions 6						Class	Totals 0000s	616.40	770.00	0.00	153.60
<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											
06/27/2013	GL_BD_JRNL	ORG0292022	5814		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	28879	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.57		
Number of Transactions 2						Totals	14.43	15.00	0.00	0.57	
Number of Transactions 2						Class	Totals 1000s	14.43	15.00	0.00	0.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00000	3502	0000	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	82		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	83		07/01/2013/Load 2013-14 Original Budget for Benefi		97.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295343	3107		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14945	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.11		
07/31/2013	GL_JOURNAL	PAY0295297	14947	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.68		
08/06/2013	GL_JOURNAL	PUE0295915	3615	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.67		
08/06/2013	GL_JOURNAL	PUE0295915	3614	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.11		
08/06/2013	GL_JOURNAL	PUE0295916	3104	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.11		
08/06/2013	GL_JOURNAL	PUE0295916	3105	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.68		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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
Number of Transactions 10						Totals		109.01	110.00	0.00	0.99
Number of Transactions 10						Class	Totals 0000s	109.01	110.00	0.00	0.99
	<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										
06/27/2013	GL_BD_JRNL	ORG0292023	2606		07/01/2013/Load 2013-14 Original Budget for Benefi			34.00	0.00	0.00	0.00
Number of Transactions 1						Totals		34.00	34.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	34.00	34.00	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	00000	3602	0000	01000	0000	2014				
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5742		07/01/2013/Load 2013-14 Original Budget for Benefi			31.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5743		07/01/2013/Load 2013-14 Original Budget for Benefi			230.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	518		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3614	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	6.20
08/06/2013	GL_JOURNAL	PWE0295918	3615	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	38.27
Number of Transactions 5						Totals		216.53	261.00	0.00	44.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	00000	3802	0000	01000	0000	2014				
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4055		07/01/2013/Load 2013-14 Original Budget for Benefi			17.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4056		07/01/2013/Load 2013-14 Original Budget for Benefi			121.00	0.00	0.00	0.00

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00000	3802	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										

Number of Transactions 2 Totals 138.00 138.00 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	00000	4301	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	762		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00	0.00	0.00	0.00	0.00
04/25/2013	GL_BD_JRNL	PRE0287728	761		07/01/2013/Load Preliminary budget (25% of SBB budge	210.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	762		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	761		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-210.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	120		07/01/2013/Load 2013-14 Original Budget for Expens	841.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	121		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00	0.00	0.00	0.00	0.00

Number of Transactions 6 Totals 1,841.00 1,841.00 0.00 0.00 0.00

Number of Transactions 13 Class Totals 0000s 2,195.53 2,240.00 0.00 0.00 44.47

<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										

04/25/2013	GL_BD_JRNL	PRE0287728	760		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00	0.00	0.00	0.00	0.00
06/25/2013	REQ_PREENC	0000235272	2		Southland Envelope Co, Inc./149960/PERMIT TO LEAVE	0.00	44.00	0.00	0.00	0.00
06/25/2013	REQ_PREENC	0000235272	1		Southland Envelope Co, Inc./149960/HEALTH PROFILE	0.00	83.47	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	760		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	119		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00	0.00	0.00	0.00	0.00
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 9 Totals 860.68 1,000.00 0.00 0.00 139.32

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

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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	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
Number of Transactions 1						Totals	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	00000	5614	1110	01000	0000	2014			
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	763		07/01/2013/Load Preliminary budget (25% of SBB budge		4,250.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	763		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-4,250.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2925		07/01/2013/Load 2013-14 Original Budget for Expens		17,000.00	0.00	0.00
08/22/2013	GL_JOURNAL	0000296926	118	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	1,485.00
08/22/2013	GL_JOURNAL	0000296929	118	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	1,485.00
08/22/2013	GL_JOURNAL	0000296931	118	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	1,485.00
Number of Transactions 6						Totals	12,545.00	17,000.00	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	00000	5733	1110	01000	0000	2014			
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
07/26/2013	GL_BD_JRNL	0000294936	37		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00
Number of Transactions 1						Totals	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	00000	5735	1110	01000	0000	2014			
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
07/26/2013	GL_BD_JRNL	0000294936	38		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 18						Class	Totals 1000s	13,405.68	18,000.00
								0.00	4,455.00
									139.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
07/26/2013	GL_BD_JRNL	0000294936	39		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	575	8582786549	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.90			
Number of Transactions 2							Totals	-20.90	0.00	0.00	20.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	00000	5916	0000	01000	0000	2014						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	764		07/01/2013/Load Preliminary budget (25% of SBB budge		300.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	764		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-300.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	4267		07/01/2013/Load 2013-14 Original Budget for Expens		1,200.00	0.00	0.00			
Number of Transactions 3							Totals	1,200.00	1,200.00	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	00000	5920	0000	01000	0000	2014						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
07/26/2013	GL_BD_JRNL	0000294936	40		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6							Class Totals 0000s	1,179.10	1,200.00	0.00	0.00	20.90
Number of Transactions 70							Resource Totals 00000	26,954.94	35,039.00	0.00	4,455.00	3,629.06
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	1628		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1627		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1626		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1625		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292054	1624		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1623		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1622		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1621		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1620		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1619		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1618		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1617		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1616		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1615		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1614		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1613		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1612		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1611		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1610		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1609		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1608		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1607		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1606		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	226	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	132,456.31	
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	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	138,291.18	
09/27/2013	GL_JOURNAL	0000298787	54	PYE	09/30/2013/GL Encumbrance Process/104245 ;Salary f		0.00		0.00	1,244,620.84	0.00	
Number of Transactions 27							Totals	-36,925.87	1,612,829.00	0.00	1,244,620.84	405,134.03

<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												
07/31/2013	GL_BD_JRNL	0000295343	100		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1007	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3,316.68	
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	3,316.68	
Number of Transactions 3							Totals	-6,633.36	0.00	0.00	0.00	6,633.36

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<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													
07/31/2013	GL_BD_JRNL	0000295343	261		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1479	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	2,106.61		
Number of Transactions 2							Totals	-2,106.61	0.00	0.00	2,106.61		
Number of Transactions 32							Class	Totals 1000s	-45,665.84	1,612,829.00	0.00	1,244,620.84	413,874.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	00010	1165	5770	01000	4262	2014							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295340	372		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1677	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	134.64		
Number of Transactions 2							Totals	-134.64	0.00	0.00	134.64		
Number of Transactions 2							Class	Totals 5000s	-134.64	0.00	0.00	134.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	00010	1210	0000	01000	0000	2014							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	1629		07/01/2013/Load 2013-14 Original Budget for Monthl			21,501.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	373		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1847	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	1,985.01		
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	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	2,286.98		
09/27/2013	GL_JOURNAL	0000298787	1574	PYE	09/30/2013/GL Encumbrance Process/100016 ;Salary f			0.00	0.00	20,582.78	0.00		
Number of Transactions 6							Totals	-5,338.78	21,501.00	0.00	20,582.78	6,257.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	00010	1308	0000	01000	0000	2014							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292054	1630		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2152	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	9,237.63			
08/27/2013	GL_JOURNAL	PAY0297099	1814	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	9,237.63			
09/27/2013	GL_JOURNAL	0000298787	1913	PYE	09/30/2013/GL Encumbrance Process/110809 ;Salary f		0.00	0.00	83,138.63			
Number of Transactions 5							Totals	5,058.48	115,910.00	0.00	83,138.63	27,712.89
<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			
09/27/2013	GL_JOURNAL	PAY0298784	2919	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	-175.93			
Number of Transactions 2							Totals	175.93	0.00	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												
06/27/2013	GL_BD_JRNL	ORG0292017	1061		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1060		07/01/2013/Load 2013-14 Original Budget for Monthl		28,267.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	4112	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	5,108.00			
08/01/2013	GL_JOURNAL	PAY0295502	573	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	830.96			
08/27/2013	GL_JOURNAL	PAY0297099	3788	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	5,108.00			
09/27/2013	GL_JOURNAL	0000298787	4040	PYE	09/30/2013/GL Encumbrance Process/149960 ;Salary f		0.00	0.00	45,972.02			
Number of Transactions 7							Totals	5,874.02	68,001.00	0.00	45,972.02	16,154.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	00010	2456	0000	01000	0000	2014						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1123		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	4687	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	922.18			

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 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00010	2456	0000	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
Number of Transactions 2						Totals	-922.18	0.00	0.00	922.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00010	2905	0000	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1062		07/01/2013/Load 2013-14 Original Budget for Monthl		8,367.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	8,367.00	8,367.00	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	00010	3101	0000	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	350		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	351		07/01/2013/Load 2013-14 Original Budget for Benefi		1,774.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	375		07/31/2013/Open zero dollar strings ./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5403	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	163.76	
07/31/2013	GL_JOURNAL	PAY0295297	5402	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	762.10	
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	
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	
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	
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	0000298787	4828	PYE	09/30/2013/GL Encumbrance Process/100016 ;STRS for		0.00	0.00	1,698.08	0.00	
09/27/2013	GL_JOURNAL	0000298787	4827	PYE	09/30/2013/GL Encumbrance Process/110809 ;STRS for		0.00	0.00	6,858.94	0.00	
Number of Transactions 11						Totals	-8.01	11,337.00	0.00	8,557.02	
Number of Transactions 34						Class	Totals 0000s	13,206.46	225,116.00	0.00	158,250.45
53,659.09											
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	349		07/01/2013/Load 2013-14 Original Budget for Benefi		133,058.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget 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	00010	3101	1110	01000	0000	2014			
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	5405	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5079	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	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	10,947.99
09/27/2013	GL_JOURNAL	0000298787	5163	PYE	09/30/2013/GL	Encumbrance Process/104245	;STRS for	0.00	0.00	98,531.98
Number of Transactions 5						Totals		1,905.44	133,058.00	0.00
Number of Transactions 5						Class	Totals 1000s	1,905.44	133,058.00	0.00

Number of Transactions 5						Totals		1,905.44	133,058.00	0.00
Number of Transactions 5						Class	Totals 1000s	1,905.44	133,058.00	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	00010	3101	5770	01000	4262	2014			
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	374		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5410	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	11.11
Number of Transactions 2						Totals		-11.11	0.00	0.00
Number of Transactions 2						Class	Totals 5000s	-11.11	0.00	0.00

Number of Transactions 2						Totals		-11.11	0.00	0.00
Number of Transactions 2						Class	Totals 5000s	-11.11	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	00010	3201	1110	01000	0000	2014			
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1643		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7046	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	616.60
08/27/2013	GL_JOURNAL	PAY0297099	6634	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	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	639.40
Number of Transactions 4						Totals		-1,872.60	0.00	0.00
Number of Transactions 4						Class	Totals 1000s	-1,872.60	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
06/27/2013	GL_BD_JRNL	ORG0292020	3520		07/01/2013/Load 2013-14 Original Budget for Benefi			955.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3519		07/01/2013/Load 2013-14 Original Budget for Benefi		7,764.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7422	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	601.44		
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	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	0.00	584.46		
09/27/2013	GL_JOURNAL	0000298787	7052	PYE	09/30/2013/GL Encumbrance Process/149960 ;PERS_A f		0.00	0.00	0.00	5,260.12	0.00		
Number of Transactions 6							Totals	1,688.52	8,719.00	0.00	5,260.12	1,770.36	
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	6010		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	6011		07/01/2013/Load 2013-14 Original Budget for Benefi		312.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	377		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9136	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	133.94		
07/31/2013	GL_JOURNAL	PAY0295297	9137	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	28.79		
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	0.00	133.95		
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	0.00	28.78		
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		
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	0000298787	8986	PYE	09/30/2013/GL Encumbrance Process/110809 ;FMED for		0.00	0.00	0.00	1,205.51	0.00		
09/27/2013	GL_JOURNAL	0000298787	8987	PYE	09/30/2013/GL Encumbrance Process/100016 ;FMED for		0.00	0.00	0.00	298.45	0.00		
Number of Transactions 11							Totals	-1.21	1,993.00	0.00	1,503.96	490.25	
Number of Transactions 17							Class	Totals 0000s	1,687.31	10,712.00	0.00	6,764.08	2,260.61
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	6009		07/01/2013/Load 2013-14 Original Budget for Benefi		23,386.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9139	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	2,368.24		
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		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
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				
09/27/2013	GL_JOURNAL	0000298787	9309	PYE	09/30/2013/GL Encumbrance Process/104245 ;FMED for		0.00	0.00	20,272.09				
Number of Transactions 5							Totals	-3,736.39	23,386.00	0.00	20,272.09	6,850.30	
Number of Transactions 5							Class	Totals 1000s	-3,736.39	23,386.00	0.00	20,272.09	6,850.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	00010	3301	5770	01000	4262	2014							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295340	376		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	9144	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-1.95	0.00	0.00	0.00	1.95	
Number of Transactions 2							Class	Totals 5000s	-1.95	0.00	0.00	0.00	1.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	00010	3302	0000	01000	0000	2014							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	442		07/01/2013/Load 2013-14 Original Budget for Benefi		5,202.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	443		07/01/2013/Load 2013-14 Original Budget for Benefi		640.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	11051	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/01/2013	GL_JOURNAL	PAY0295502	1195	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00				
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				
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				
09/27/2013	GL_JOURNAL	0000298787	11046	PYE	09/30/2013/GL Encumbrance Process/139561 ;OASDI fo		0.00	0.00	3,516.86				
Number of Transactions 7							Totals	1,018.75	5,842.00	0.00	3,516.86	1,306.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	00010	3421	0000	01000	0000	2014							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert 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 Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292021	2759		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	2760		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00		0.00	0.00	0.00	
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	
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	0000298787	13054	PYE	09/30/2013/GL Encumbrance Process/100016 ;VISION f		0.00		0.00	38.70	0.00	
09/27/2013	GL_JOURNAL	0000298787	13053	PYE	09/30/2013/GL Encumbrance Process/110809 ;VISION f		0.00		0.00	116.10	0.00	
Number of Transactions 6							Totals	-3.95	168.00	0.00	154.80	17.15

Number of Transactions 13 Class Totals 0000s 1,014.80 6,010.00 0.00 3,671.66 1,323.54

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	2758		07/01/2013/Load 2013-14 Original Budget for Benefi		2,967.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	13385	PYE	09/30/2013/GL Encumbrance Process/104245 ;VISION f		0.00		0.00	2,670.30	0.00	
Number of Transactions 3							Totals	0.92	2,967.00	0.00	2,670.30	295.78

Number of Transactions 3 Class Totals 1000s 0.92 2,967.00 0.00 2,670.30 295.78

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	4828		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	15068	PYE	09/30/2013/GL Encumbrance Process/149960 ;VISION f		0.00		0.00	232.20	0.00	
Number of Transactions 3							Totals	0.08	258.00	0.00	232.20	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292021	6738		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6737		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	16867	PYE	09/30/2013/GL Encumbrance Process/110809 ;DENTAL f		0.00	0.00	866.70	0.00		
09/27/2013	GL_JOURNAL	0000298787	16868	PYE	09/30/2013/GL Encumbrance Process/100016 ;DENTAL f		0.00	0.00	288.91	0.00		
Number of Transactions 6							Totals	-46.48	1,252.00	0.00	1,155.61	142.87

Number of Transactions 9 Class Totals 0000s -46.40 1,510.00 0.00 1,387.81 168.59

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	6736		07/01/2013/Load 2013-14 Original Budget for Benefi		22,149.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	17199	PYE	09/30/2013/GL Encumbrance Process/104245 ;DENTAL f		0.00	0.00	19,934.10	0.00		
Number of Transactions 3							Totals	-46.30	22,149.00	0.00	19,934.10	2,261.20

Number of Transactions 3 Class Totals 1000s -46.30 22,149.00 0.00 19,934.10 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												
06/27/2013	GL_BD_JRNL	ORG0292022	80		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	18885	PYE	09/30/2013/GL Encumbrance Process/149960 ;DENTAL f		0.00	0.00	1,733.40	0.00		
Number of Transactions 3							Totals	-21.70	1,926.00	0.00	1,733.40	214.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292022	1989		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	1990		07/01/2013/Load 2013-14 Original Budget for Benefi		3,951.00	0.00	0.00	0.00		
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		
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	0000298787	20683	PYE	09/30/2013/GL Encumbrance Process/110809 ;MEDICA f		0.00	0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	20684	PYE	09/30/2013/GL Encumbrance Process/100016 ;MEDICA f		0.00	0.00	3,950.78	0.00		
Number of Transactions 6							Totals	-841.97	17,120.00	0.00	15,802.88	2,159.09

Number of Transactions 9 Class Totals 0000s -863.67 19,046.00 0.00 17,536.28 2,373.39

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0136	00010	3461	1110	01000	0000	2014						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1988		07/01/2013/Load 2013-14 Original Budget for Benefi		302,887.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	21012	PYE	09/30/2013/GL Encumbrance Process/104245 ;MEDICA f		0.00	0.00	272,598.30	0.00		
Number of Transactions 3							Totals	-1,110.02	302,887.00	0.00	272,598.30	31,398.72

Number of Transactions 3 Class Totals 1000s -1,110.02 302,887.00 0.00 272,598.30 31,398.72

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0136	00010	3471	0000	01000	0000	2014						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4058		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	22689	PYE	09/30/2013/GL Encumbrance Process/139561 ;MEDICA f		0.00	0.00	11,852.10	0.00		
Number of Transactions 3							Totals	13,937.20	26,338.00	0.00	11,852.10	548.70

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0136	00010	3501	0000	01000	0000	2014						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6141		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	6142		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	379		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12963	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.99			
07/31/2013	GL_JOURNAL	PAY0295297	12962	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	4.62			
08/06/2013	GL_JOURNAL	PUE0295915	708	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.99			
08/06/2013	GL_JOURNAL	PUE0295915	707	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	4.62			
08/06/2013	GL_JOURNAL	PUE0295916	598	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-4.62			
08/06/2013	GL_JOURNAL	PUE0295916	599	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.99			
08/27/2013	GL_JOURNAL	PAY0297099	12683	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	4.62			
09/09/2013	GL_JOURNAL	PUE0297667	642	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		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	0.99			
09/09/2013	GL_JOURNAL	PUE0297669	601	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-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	-0.99			
09/27/2013	GL_JOURNAL	PAY0298784	28876	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.53			
09/27/2013	GL_JOURNAL	PAY0298784	28877	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.14			
09/27/2013	GL_JOURNAL	0000298787	24482	PYE	09/30/2013/GL Encumbrance Process/110809 ;UNEMP fo		0.00	0.00	41.57			
09/27/2013	GL_JOURNAL	0000298787	24483	PYE	09/30/2013/GL Encumbrance Process/100016 ;UNEMP fo		0.00	0.00	10.29			
Number of Transactions 19							Totals	1,443.25	1,512.00	0.00	51.86	16.89

Number of Transactions 22							Class	Totals 0000s	15,380.45	27,850.00	0.00	11,903.96	565.59
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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									
06/27/2013	GL_BD_JRNL	ORG0292022	6140		07/01/2013/Load 2013-14 Original Budget for Benefi		17,741.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12965	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	68.95
08/06/2013	GL_JOURNAL	PUE0295915	703	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.05
08/06/2013	GL_JOURNAL	PUE0295915	705	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	66.23
08/06/2013	GL_JOURNAL	PUE0295915	704	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.66
08/06/2013	GL_JOURNAL	PUE0295916	596	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-68.95
08/27/2013	GL_JOURNAL	PAY0297099	12685	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	68.86
09/09/2013	GL_JOURNAL	PUE0297667	640	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
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	
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	
09/27/2013	GL_JOURNAL	0000298787	24818	PYE	09/30/2013/GL Encumbrance Process/104245 ;UNEMP fo	0.00	0.00	622.32	0.00	
Number of Transactions 12						Totals	16,911.75	17,741.00	0.00	622.32
Number of Transactions 12						Class	Totals 1000s	16,911.75	17,741.00	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	00010	3501	5770	01000	4262	2014				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	378		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12970	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295915	706	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295916	597	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.07	
Number of Transactions 4						Totals	-0.07	0.00	0.00	0.07
Number of Transactions 4						Class	Totals 5000s	-0.07	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	00010	3502	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	442		07/01/2013/Load 2013-14 Original Budget for Benefi	748.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	443		07/01/2013/Load 2013-14 Original Budget for Benefi	92.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14943	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.01	
08/01/2013	GL_JOURNAL	PAY0295502	2109	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.42	
08/06/2013	GL_JOURNAL	PUE0295915	3618	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.55	
08/06/2013	GL_JOURNAL	PUE0295915	3617	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.46	
08/06/2013	GL_JOURNAL	PUE0295915	3616	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.42	
08/06/2013	GL_JOURNAL	PUE0295916	3106	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.01	
08/06/2013	GL_JOURNAL	PUE0295916	3107	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.42	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	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	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	-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	2.56	
09/27/2013	GL_JOURNAL	0000298787	26623	PYE	09/30/2013/GL Encumbrance Process/139561 ;UNEMP fo		0.00	0.00	22.98	0.00	
Number of Transactions 14						Totals	808.48	840.00	0.00	22.98	8.54

<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											
06/27/2013	GL_BD_JRNL	ORG0292023	2933		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	2934		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	707	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	263.27	
08/06/2013	GL_JOURNAL	PWE0295918	708	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	56.57	
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	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	263.27	
09/27/2013	GL_JOURNAL	0000298787	28630	PYE	09/30/2013/GL Encumbrance Process/110809 ;WKRCMP f		0.00	0.00	2,369.45	0.00	
09/27/2013	GL_JOURNAL	0000298787	28631	PYE	09/30/2013/GL Encumbrance Process/100016 ;WKRCMP f		0.00	0.00	586.61	0.00	
Number of Transactions 8						Totals	-22.74	3,573.00	0.00	2,956.06	639.68

Number of Transactions 22 Class Totals 0000s 785.74 4,413.00 0.00 2,979.04 648.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	3601	1110	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2932		07/01/2013/Load 2013-14 Original Budget for Benefi		41,934.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	705	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3,775.00
08/06/2013	GL_JOURNAL	PWE0295918	704	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	94.53
08/06/2013	GL_JOURNAL	PWE0295918	703	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	60.04
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	94.53
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	3,830.02
09/27/2013	GL_JOURNAL	0000298787	28966	PYE	09/30/2013/GL Encumbrance Process/104245 ;WKRCMP f		0.00	0.00	35,471.73	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
Number of Transactions 7					Totals	-1,391.85	41,934.00	0.00	35,471.73	7,854.12
Number of Transactions 7					Class	Totals 1000s	-1,391.85	41,934.00	0.00	35,471.73
<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
08/06/2013	GL_JOURNAL	PWE0295918	706	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.84
Number of Transactions 2					Totals	-3.84	0.00	0.00	0.00	3.84
Number of Transactions 2					Class	Totals 5000s	-3.84	0.00	0.00	3.84
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	6103		07/01/2013/Load 2013-14 Original Budget for Benefi		218.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	6102		07/01/2013/Load 2013-14 Original Budget for Benefi		1,768.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3618	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	145.58
08/06/2013	GL_JOURNAL	PWE0295918	3617	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	26.28
08/06/2013	GL_JOURNAL	PWE0295918	3616	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.68
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
09/27/2013	GL_JOURNAL	0000298787	30771	PYE	09/30/2013/GL Encumbrance Process/139561 ;WKRCMP f		0.00	0.00	1,310.21	0.00
Number of Transactions 7					Totals	334.67	1,986.00	0.00	1,310.21	341.12
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	177		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	178		07/01/2013/Load 2013-14 Original Budget for Benefi		169.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	487	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	486	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00				
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				
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				
09/27/2013	GL_JOURNAL	0000298787	32779	PYE	09/30/2013/GL Encumbrance Process/100016 ;RM01 for		0.00	0.00	161.78				
09/27/2013	GL_JOURNAL	0000298787	32778	PYE	09/30/2013/GL Encumbrance Process/110809 ;RMC7 for		0.00	0.00	502.16				
Number of Transactions 8							Totals	62.26	869.00	0.00	663.94	142.80	
Number of Transactions 15							Class	Totals 0000s	396.93	2,855.00	0.00	1,974.15	483.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	00010	3701	1110	01000	0000	2014							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	176		07/01/2013/Load 2013-14 Original Budget for Benefi		12,677.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	484	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	485	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00				
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				
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				
09/27/2013	GL_JOURNAL	0000298787	33114	PYE	09/30/2013/GL Encumbrance Process/104245 ;RM01 for		0.00	0.00	9,782.71				
Number of Transactions 6							Totals	744.76	12,677.00	0.00	9,782.71	2,149.53	
Number of Transactions 6							Class	Totals 1000s	744.76	12,677.00	0.00	9,782.71	2,149.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	00010	3702	0000	01000	0000	2014							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	2336		07/01/2013/Load 2013-14 Original Budget for Benefi		231.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	2337		07/01/2013/Load 2013-14 Original Budget for Benefi		29.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	2385	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	2386	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<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				
09/27/2013	GL_JOURNAL	0000298787	34919	PYE	09/30/2013/GL Encumbrance Process/139561 ;RM03 for		0.00	0.00	155.84				
Number of Transactions 6							Totals	66.70	260.00	0.00	155.84	37.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	00010	3802	0000	01000	0000	2014							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4415		07/01/2013/Load 2013-14 Original Budget for Benefi		932.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	4416		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00				
Number of Transactions 2							Totals	1,047.00	1,047.00	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	00010	3985	0000	01000	0000	2014							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6213		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	6214		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	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				
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	0000298787	36622	PYE	09/30/2013/GL Encumbrance Process/110809 ;LIFE for		0.00	0.00	132.19				
09/27/2013	GL_JOURNAL	0000298787	36623	PYE	09/30/2013/GL Encumbrance Process/100016 ;LIFE for		0.00	0.00	32.73				
Number of Transactions 6							Totals	35.10	218.00	0.00	164.92	17.98	
Number of Transactions 14							Class	Totals 0000s	1,148.80	1,525.00	0.00	320.76	55.44
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	6212		07/01/2013/Load 2013-14 Original Budget for Benefi		2,565.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	36957	PYE	09/30/2013/GL Encumbrance Process/104245 ;LIFE for		0.00	0.00	1,948.80				

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0136	00010	3985	1110	01000	0000	2014	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund			

Number of Transactions 3 Totals 400.44 2,565.00 0.00 1,948.80 215.76

Number of Transactions 3 Class Totals 1000s 400.44 2,565.00 0.00 1,948.80 215.76

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0136	00010	3995	0000	01000	0000	2014	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund			
06/27/2013	GL_BD_JRNL	ORG0292025	140		07/01/2013/Load 2013-14 Original Budget for Benefi		108.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	141		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	38716	PYE	09/30/2013/GL Encumbrance Process/149960 ;LIFE for		0.00	0.00	73.10	0.00

Number of Transactions 4 Totals 39.93 121.00 0.00 73.10 7.97

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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			
06/27/2013	GL_BD_JRNL	ORG0292026	4326		07/01/2013/Load 2013-14 Original Budget for Expens		2,809.00	0.00	0.00	0.00
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
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 12 Totals 2,560.17 2,809.00 0.00 0.00 248.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 16						Class	Totals 0000s	2,600.10	2,930.00	0.00	73.10	256.80
Number of Transactions 266						Resource	Totals 00010	1,299.22	2,474,160.00	0.00	1,911,314.46	561,546.32
<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												
06/27/2013	GL_BD_JRNL	ORG0292019	426		07/01/2013/Load 2013-14 Original Budget for Hourly		21,033.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1480	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,288.88		
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		
Number of Transactions 3						Totals	18,606.79	21,033.00	0.00	0.00	2,426.21	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	864		07/01/2013/Load 2013-14 Original Budget for Benefi		1,735.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5406	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	166.64		
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		
Number of Transactions 3						Totals	1,557.03	1,735.00	0.00	0.00	177.97	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	6524		07/01/2013/Load 2013-14 Original Budget for Benefi		305.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9140	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	33.18		
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		
Number of Transactions 3						Totals	269.83	305.00	0.00	0.00	35.17	
<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												
06/27/2013	GL_BD_JRNL	ORG0292022	6655		07/01/2013/Load 2013-14 Original Budget for Benefi		231.00	0.00	0.00	0.00		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
07/31/2013	GL_JOURNAL	PAY0295297	12966	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	1.14
08/06/2013	GL_JOURNAL	PUE0295915	709	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/		0.00	0.00	1.14
08/06/2013	GL_JOURNAL	PUE0295916	600	No Jrnl Ref	07/31/2013/Unemployment	Reversal for 13-08-09SP/Ju		0.00	0.00	-1.14
09/27/2013	GL_JOURNAL	PAY0298784	28881	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.07
Number of Transactions 5						Totals		229.79	231.00	1.21

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	00011	3601	1110	01000	0000	2014			
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3447		07/01/2013/Load 2013-14	Original Budget for Benefi		547.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	709	No Jrnl Ref	07/31/2013/Worker's comp	Adjustment for 13-08-09SP		0.00	0.00	65.23
Number of Transactions 2						Totals		481.77	547.00	65.23

Number of Transactions 16						Class	Totals 1000s	21,145.21	23,851.00	0.00	0.00	2,705.79
Number of Transactions 16						Resource	Totals 00011	21,145.21	23,851.00	0.00	0.00	2,705.79

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		
09/27/2013	GL_JOURNAL	0000298787	3532	PYE	09/30/2013/GL Encumbrance	Process/112892 ;Salary f		0.00	0.00	4,133.77		
Number of Transactions 4						Totals		-4,869.76	0.00	0.00	4,133.77	735.99

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	3202	0000	01000	0000	2014			
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	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	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	0.00	78.37
09/27/2013	GL_JOURNAL	0000298787	7434	PYE	09/30/2013/GL Encumbrance Process/112892 ;PERS_A f		0.00	0.00	472.99	0.00
Number of Transactions 4						Totals	-557.20	0.00	0.00	472.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	00015	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	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	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	0.00	52.40
09/27/2013	GL_JOURNAL	0000298787	11469	PYE	09/30/2013/GL Encumbrance Process/112892 ;OASDI fo		0.00	0.00	316.23	0.00
Number of Transactions 4						Totals	-372.53	0.00	0.00	316.23

	<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/Clsfd 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	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	0.00	4.13
09/27/2013	GL_JOURNAL	0000298787	15402	PYE	09/30/2013/GL Encumbrance Process/112892 ;VISION f		0.00	0.00	37.32	0.00
Number of Transactions 3						Totals	-41.45	0.00	0.00	37.32

	<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	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	12.66
09/27/2013	GL_JOURNAL	0000298787	19220	PYE	09/30/2013/GL Encumbrance Process/112892 ;DENTAL f		0.00	0.00	278.58	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									

Number of Transactions 3 Totals -291.24 0.00 0.00 278.58 12.66

<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
09/27/2013	GL_JOURNAL	0000298787	23023	PYE	09/30/2013/GL Encumbrance Process/112892 ;MEDICA f		0.00	0.00	3,809.62

Number of Transactions 3 Totals -4,157.78 0.00 0.00 3,809.62 348.16

<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
09/27/2013	GL_JOURNAL	0000298787	27046	PYE	09/30/2013/GL Encumbrance Process/112892 ;UNEMP fo		0.00	0.00	2.07

Number of Transactions 6 Totals -2.44 0.00 0.00 2.07 0.37

<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
09/27/2013	GL_JOURNAL	0000298787	31194	PYE	09/30/2013/GL Encumbrance Process/112892 ;WKRCMP f		0.00	0.00	117.81

Number of Transactions 3 Totals -119.26 0.00 0.00 117.81 1.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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				
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				
09/27/2013	GL_JOURNAL	0000298787	35333	PYE	09/30/2013/GL Encumbrance Process/112892 ;RM05 for		0.00	0.00	14.43				
Number of Transactions 3							Totals	-14.61	0.00	0.00	14.43	0.18	
<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				
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				
09/27/2013	GL_JOURNAL	0000298787	39071	PYE	09/30/2013/GL Encumbrance Process/112892 ;LIFE for		0.00	0.00	6.57				
Number of Transactions 3							Totals	-7.29	0.00	0.00	6.57	0.72	
Number of Transactions 36							Class	Totals 0000s	-10,433.56	0.00	0.00	9,189.39	1,244.17
Number of Transactions 36							Resource	Totals 00015	-10,433.56	0.00	0.00	9,189.39	1,244.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	00016	1118	1110	01000	0000	2014							
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	1632		07/01/2013/Load 2013-14 Original Budget for Monthl		14,772.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	1631		07/01/2013/Load 2013-14 Original Budget for Monthl		73,859.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	1445	PYE	09/30/2013/GL Encumbrance Process/113681 ;Salary f		0.00	0.00	17,514.73				
Number of Transactions 4							Totals	69,170.19	88,631.00	0.00	17,514.73	1,946.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	00016	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													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
07/31/2013	GL_BD_JRNL	0000295343	262					0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1481	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	2,398.08
09/27/2013	GL_JOURNAL	PAY0298784	1764	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	2,011.44
Number of Transactions 3						Totals		-4,409.52	0.00	0.00
								0.00	0.00	4,409.52

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	00016	3101	1110	01000	0000	2014			
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1035				07/01/2013/Load 2013-14 Original Budget for Benefi	7,312.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5407	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	160.08
09/27/2013	GL_JOURNAL	PAY0298784	7234	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	321.96
09/27/2013	GL_JOURNAL	0000298787	5410	PYE			09/30/2013/GL Encumbrance Process/113681 ;STRS for	0.00	0.00	1,444.97
Number of Transactions 4						Totals		5,384.99	7,312.00	0.00
								0.00	1,444.97	482.04

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	00016	3301	1110	01000	0000	2014			
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6695				07/01/2013/Load 2013-14 Original Budget for Benefi	1,285.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9141	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	34.77
09/27/2013	GL_JOURNAL	PAY0298784	12122	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	57.40
09/27/2013	GL_JOURNAL	0000298787	9549	PYE			09/30/2013/GL Encumbrance Process/113681 ;FMED for	0.00	0.00	253.96
Number of Transactions 4						Totals		938.87	1,285.00	0.00
								0.00	253.96	92.17

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	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										
06/27/2013	GL_BD_JRNL	ORG0292021	3264				07/01/2013/Load 2013-14 Original Budget for Benefi	155.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17034	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	5.14
09/27/2013	GL_JOURNAL	0000298787	13631	PYE			09/30/2013/GL Encumbrance Process/113681 ;VISION f	0.00	0.00	46.44

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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 3						Totals	103.42	155.00	0.00	46.44	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											
06/27/2013	GL_BD_JRNL	ORG0292021	7242		07/01/2013/Load 2013-14 Original Budget for Benefi		1,156.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	17445	PYE	09/30/2013/GL Encumbrance Process/113681 ;DENTAL f		0.00		0.00	346.68	0.00
Number of Transactions 3						Totals	766.46	1,156.00	0.00	346.68	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											
06/27/2013	GL_BD_JRNL	ORG0292022	2494		07/01/2013/Load 2013-14 Original Budget for Benefi		15,803.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	21257	PYE	09/30/2013/GL Encumbrance Process/113681 ;MEDICA f		0.00		0.00	4,740.84	0.00
Number of Transactions 3						Totals	10,697.29	15,803.00	0.00	4,740.84	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											
06/27/2013	GL_BD_JRNL	ORG0292022	6826		07/01/2013/Load 2013-14 Original Budget for Benefi		975.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12967	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1.21
08/06/2013	GL_JOURNAL	PUE0295915	710	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.20
08/06/2013	GL_JOURNAL	PUE0295916	601	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-1.21
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
09/27/2013	GL_JOURNAL	0000298787	25066	PYE	09/30/2013/GL Encumbrance Process/113681 ;UNEMP fo		0.00		0.00	8.76	0.00
Number of Transactions 6						Totals	963.05	975.00	0.00	8.76	3.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292023	3618		07/01/2013/Load 2013-14 Original Budget for Benefi		2,304.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	710	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	68.35	
09/27/2013	GL_JOURNAL	0000298787	29214	PYE	09/30/2013/GL Encumbrance Process/113681 ;WKRCMP f		0.00	0.00	499.17	0.00	
Number of Transactions 3						Totals	1,736.48	2,304.00	0.00	499.17	68.35
	<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										
06/27/2013	GL_BD_JRNL	ORG0292024	690		07/01/2013/Load 2013-14 Original Budget for Benefi		697.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33362	PYE	09/30/2013/GL Encumbrance Process/113681 ;RM01 for		0.00	0.00	137.67	0.00	
Number of Transactions 2						Totals	559.33	697.00	0.00	137.67	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	00016	3985	1110	01000	0000	2014				
	DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6726		07/01/2013/Load 2013-14 Original Budget for Benefi		141.00	0.00	0.00	0.00	
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	3.04	
09/27/2013	GL_JOURNAL	0000298787	37205	PYE	09/30/2013/GL Encumbrance Process/113681 ;LIFE for		0.00	0.00	27.85	0.00	
Number of Transactions 3						Totals	110.11	141.00	0.00	27.85	3.04
Number of Transactions 38				Class	Totals 1000s		86,020.67	118,459.00	0.00	25,021.07	7,417.26
Number of Transactions 38				Resource	Totals 00016		86,020.67	118,459.00	0.00	25,021.07	7,417.26
	<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										
07/31/2013	GL_BD_JRNL	0000295343	22		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	227	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	10,108.23	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	
09/27/2013	GL_JOURNAL	PAY0298784	247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10,482.05	
09/27/2013	GL_JOURNAL	0000298787	249	PYE	09/30/2013/GL Encumbrance Process/108117 ;Salary f		0.00	0.00	94,338.52	

Number of Transactions 5					Totals		-125,037.03	0.00	0.00	94,338.52

<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										
07/31/2013	GL_BD_JRNL	0000295343	1275		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5408	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5080	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	864.77	
09/27/2013	GL_JOURNAL	0000298787	5488	PYE	09/30/2013/GL Encumbrance Process/108117 ;STRS for		0.00	0.00	7,782.93	

Number of Transactions 5					Totals		-10,315.54	0.00	0.00	7,782.93

<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										
07/31/2013	GL_BD_JRNL	0000295343	1995		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9142	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	8876	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	152.05	
09/27/2013	GL_JOURNAL	0000298787	9620	PYE	09/30/2013/GL Encumbrance Process/108117 ;FMED for		0.00	0.00	1,367.90	

Number of Transactions 5					Totals		-1,813.09	0.00	0.00	1,367.90

<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										
07/31/2013	GL_BD_JRNL	0000295409	456		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	13709	PYE	09/30/2013/GL Encumbrance Process/108117 ;VISION f		0.00	0.00	232.20	

Number of Transactions 5					Totals		-1,813.09	0.00	0.00	232.20

<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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 3						Totals	-257.92	0.00	0.00	232.20	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	00018	3441	1110	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	457		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	17523	PYE	09/30/2013/GL Encumbrance Process/108117 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	-1,947.70	0.00	0.00	1,733.40	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											
07/31/2013	GL_BD_JRNL	0000295409	458		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21333	PYE	09/30/2013/GL Encumbrance Process/108117 ;MEDICA f		0.00	0.00	23,704.20	0.00	
Number of Transactions 3						Totals	-24,940.08	0.00	0.00	23,704.20	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											
07/31/2013	GL_BD_JRNL	0000295343	2721		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12968	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5.05	
08/06/2013	GL_JOURNAL	PUE0295915	711	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	5.05	
08/06/2013	GL_JOURNAL	PUE0295916	602	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-5.05	
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	
09/27/2013	GL_JOURNAL	0000298787	25144	PYE	09/30/2013/GL Encumbrance Process/108117 ;UNEMP fo		0.00	0.00	47.17	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 - FIN89PRD
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	00018	3501	1110	01000	0000	2014			
DeptID 0136 - Hancock Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 9 Totals -62.50 0.00 0.00 47.17 15.33

<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									

07/31/2013	GL_BD_JRNL	0000295409	459		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	711	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	288.08
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
09/27/2013	GL_JOURNAL	0000298787	29292	PYE	09/30/2013/GL Encumbrance Process/108117 ;WKRCMP f		0.00	0.00	2,688.64	0.00

Number of Transactions 4 Totals -3,264.80 0.00 0.00 2,688.64 576.16

<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									

07/31/2013	GL_BD_JRNL	0000295409	460		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	488	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	79.45
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	79.45
09/27/2013	GL_JOURNAL	0000298787	33440	PYE	09/30/2013/GL Encumbrance Process/108117 ;RM01 for		0.00	0.00	741.50	0.00

Number of Transactions 4 Totals -900.40 0.00 0.00 741.50 158.90

<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									

07/31/2013	GL_BD_JRNL	0000295409	461		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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	16.35
09/27/2013	GL_JOURNAL	0000298787	37283	PYE	09/30/2013/GL Encumbrance Process/108117 ;LIFE for		0.00	0.00	150.00	0.00

Number of Transactions 3 Totals -166.35 0.00 0.00 150.00 16.35

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 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 - FIN89PRD
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	

Number of Transactions	44		Class	Totals	1000s	-168,705.41	0.00	0.00	132,786.46	35,918.95

Number of Transactions	44		Resource	Totals	00018	-168,705.41	0.00	0.00	132,786.46	35,918.95

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

04/25/2013	GL_BD_JRNL	PRE0287728	765		07/01/2013/Load Preliminary budget (25% of SBB budge	1,813.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	765		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,813.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1436		07/01/2013/Load 2013-14 Original Budget for Expens	7,250.00	0.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	53		07/02/2013/Upload final custodial supply allocatio	-7,250.00	0.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	219		07/02/2013/Upload final custodial supply allocatio	7,250.00	0.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	53		07/02/2013/Upload final custodial supply allocatio	7,250.00	0.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	219		07/02/2013/Upload final custodial supply allocatio	-7,250.00	0.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	53		07/02/2013/Upload final custodial supply allocatio	-7,250.00	0.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	219		07/02/2013/Upload final custodial supply allocatio	7,250.00	0.00	0.00	0.00	0.00
07/05/2013	REQ_PREENC	0000235742	3		Waxie Sanitary Supply/119233/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00	0.00
07/05/2013	REQ_PREENC	0000235742	2		Waxie Sanitary Supply/119233/91552 KLEENEX LUXURY	0.00	312.00	0.00	0.00	0.00
07/05/2013	REQ_PREENC	0000235742	1		Waxie Sanitary Supply/119233/07006 SCOTT CORELESS	0.00	158.80	0.00	0.00	0.00
07/06/2013	PO_POENC	0000211437	3	R0000235742	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-232.20	0.00	0.00	0.00
07/06/2013	PO_POENC	0000211437	3	R0000235742	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00	0.00
07/06/2013	PO_POENC	0000211437	2	R0000235742	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-312.00	0.00	0.00	0.00
07/06/2013	PO_POENC	0000211437	2	R0000235742	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	336.96	0.00	0.00
07/06/2013	PO_POENC	0000211437	1	R0000235742	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-158.80	0.00	0.00	0.00
07/06/2013	PO_POENC	0000211437	1	R0000235742	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	171.50	0.00	0.00
07/25/2013	REQ_PREENC	0000237002	5		Waxie Sanitary Supply/119233/WAXIE DEFOAMER 4X1 GA	0.00	9.05	0.00	0.00	0.00
07/25/2013	REQ_PREENC	0000237002	4		Waxie Sanitary Supply/119233/SENSOR VAC PAPER 5300	0.00	60.00	0.00	0.00	0.00
07/25/2013	REQ_PREENC	0000237002	3		Waxie Sanitary Supply/119233/4603 FEATHER DUSTER-2	0.00	13.90	0.00	0.00	0.00
07/25/2013	REQ_PREENC	0000237002	2		Waxie Sanitary Supply/119233/70CHD HYDRA SCRUBBING	0.00	14.20	0.00	0.00	0.00
07/25/2013	REQ_PREENC	0000237002	1		Waxie Sanitary Supply/119233/24X24 6 MIC CORELESS	0.00	12.10	0.00	0.00	0.00
07/25/2013	PO_POENC	0000212437	5	R0000237002	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	-9.05	0.00	0.00	0.00
07/25/2013	PO_POENC	0000212437	5	R0000237002	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	9.77	0.00	0.00
07/25/2013	PO_POENC	0000212437	4	R0000237002	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-60.00	0.00	0.00	0.00
07/25/2013	PO_POENC	0000212437	4	R0000237002	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	64.80	0.00	0.00
07/25/2013	PO_POENC	0000212437	3	R0000237002	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	-13.90	0.00	0.00	0.00
07/25/2013	PO_POENC	0000212437	3	R0000237002	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	15.01	0.00	0.00
07/25/2013	PO_POENC	0000212437	2	R0000237002	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-14.20	0.00	0.00	0.00
07/25/2013	PO_POENC	0000212437	2	R0000237002	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	15.34	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
07/25/2013	PO_POENC	0000212437	1	R0000237002	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-12.10	0.00	0.00
07/25/2013	PO_POENC	0000212437	1	R0000237002	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	13.07	0.00
08/01/2013	AP_VOUCHER	00694004	1	P0000212437	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	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
08/01/2013	AP_VOUCHER	00694004	2	P0000212437	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	15.34
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	-336.96	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	00693899	2	P0000211437	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-250.78	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	1	P0000211437	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-171.50	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
08/29/2013	AP_VOUCHER	00697635	1	P0000212437	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	-15.01	0.00
08/29/2013	AP_VOUCHER	00697635	1	P0000212437	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	15.01
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
09/03/2013	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	3		Waxie Sanitary Supply/119233/SENSOR VAC PAPER 5300	0.00	36.00	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	1		Waxie Sanitary Supply/119233/18-IN BRASS CHANNEL W	0.00	6.65	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
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
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
09/05/2013	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
09/20/2013	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
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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
09/20/2013	AP_VOUCHER	00701724	11	P0000215208	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		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		
09/20/2013	AP_VOUCHER	00701724	12	P0000215208	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		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		
Number of Transactions 109						Totals	4,802.46	7,250.00	0.00	2,447.54	
Number of Transactions 109						Class	Totals 0000s	4,802.46	7,250.00	0.00	2,447.54
Number of Transactions 109						Resource	Totals 00031	4,802.46	7,250.00	0.00	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											
06/27/2013	GL_BD_JRNL	ORG0292017	1063		07/01/2013/Load 2013-14 Original Budget for Monthl		30,771.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1064		07/01/2013/Load 2013-14 Original Budget for Monthl		41,450.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3177	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,598.29	
08/01/2013	GL_JOURNAL	PAY0295502	113	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	527.41	
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	
09/27/2013	GL_JOURNAL	0000298787	3101	PYE	09/30/2013/GL Encumbrance Process/141858 ;Salary f		0.00	0.00	50,384.59	0.00	
Number of Transactions 7						Totals	4,514.13	72,221.00	0.00	50,384.59	17,322.28
<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											
06/27/2013	GL_BD_JRNL	ORG0292017	1065		07/01/2013/Load 2013-14 Original Budget for Monthl		40,850.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3929	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,953.93	
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	
09/27/2013	GL_JOURNAL	0000298787	3891	PYE	09/30/2013/GL Encumbrance Process/119233 ;Salary f		0.00	0.00	26,585.39	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										

Number of Transactions 5 Totals 5,402.82 40,850.00 0.00 26,585.39 8,861.79

<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										

06/27/2013	GL_BD_JRNL	ORG0292020	4109		07/01/2013/Load 2013-14 Original Budget for Benefi	12,909.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7424	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	978.55
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	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	0.00	978.55
09/27/2013	GL_JOURNAL	0000298787	7607	PYE	09/30/2013/GL Encumbrance Process/119233 ;PERS_A f	0.00	0.00	0.00	8,806.91	0.00

Number of Transactions 5 Totals 1,166.44 12,909.00 0.00 8,806.91 2,935.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00032	3302	0000	01000	7002	2014				
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	1032		07/01/2013/Load 2013-14 Original Budget for Benefi	8,650.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11054	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	654.24
08/01/2013	GL_JOURNAL	PAY0295502	1196	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	40.35
08/27/2013	GL_JOURNAL	PAY0297099	10766	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	654.24
09/27/2013	GL_JOURNAL	PAY0298784	14679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	654.22
09/27/2013	GL_JOURNAL	0000298787	11652	PYE	09/30/2013/GL Encumbrance Process/119233 ;OASDI fo	0.00	0.00	0.00	5,888.20	0.00

Number of Transactions 6 Totals 758.75 8,650.00 0.00 5,888.20 2,003.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00032	3431	0000	01000	7002	2014				
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	5325		07/01/2013/Load 2013-14 Original Budget for Benefi	362.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19036	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	33.95
09/27/2013	GL_JOURNAL	0000298787	15567	PYE	09/30/2013/GL Encumbrance Process/119233 ;VISION f	0.00	0.00	0.00	306.50	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 11:48:26

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	00032	3431	0000	01000	7002	2014					
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	21.55	362.00	0.00	306.50	33.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00032	3451	0000	01000	7002	2014					
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	577		07/01/2013/Load 2013-14 Original Budget for Benefi		2,706.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22939	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	282.87	
09/27/2013	GL_JOURNAL	0000298787	19384	PYE	09/30/2013/GL Encumbrance Process/119233 ;DENTAL f		0.00	0.00	2,288.09	0.00	
Number of Transactions 3						Totals	135.04	2,706.00	0.00	2,288.09	282.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00032	3471	0000	01000	7002	2014					
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4555		07/01/2013/Load 2013-14 Original Budget for Benefi		37,005.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26823	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,669.43	
09/27/2013	GL_JOURNAL	0000298787	23188	PYE	09/30/2013/GL Encumbrance Process/119233 ;MEDICA f		0.00	0.00	31,289.54	0.00	
Number of Transactions 3						Totals	3,046.03	37,005.00	0.00	31,289.54	2,669.43
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	1032		07/01/2013/Load 2013-14 Original Budget for Benefi		1,244.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14946	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.28	
08/01/2013	GL_JOURNAL	PAY0295502	2110	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.26	
08/06/2013	GL_JOURNAL	PUE0295915	3619	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.26	
08/06/2013	GL_JOURNAL	PUE0295915	3620	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.48	
08/06/2013	GL_JOURNAL	PUE0295915	3621	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.80	
08/06/2013	GL_JOURNAL	PUE0295916	3108	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.28	
08/06/2013	GL_JOURNAL	PUE0295916	3109	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.26	
08/27/2013	GL_JOURNAL	PAY0297099	14644	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.28	
09/09/2013	GL_JOURNAL	PUE0297667	3244	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.48	

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 - FIN89PRD
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										
09/09/2013	GL_JOURNAL	PUE0297667	3245	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3024	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	31502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	27229	PYE	09/30/2013/GL Encumbrance Process/119233 ;UNEMP fo		0.00	0.00	38.48	
Number of Transactions 14						Totals	1,192.43	1,244.00	0.00	38.48

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	3602	0000	01000	7002	2014				
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6692		07/01/2013/Load 2013-14 Original Budget for Benefi		2,940.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3619	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3620	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3621	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3244	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3245	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31377	PYE	09/30/2013/GL Encumbrance Process/119233 ;WKRCMP f		0.00	0.00	2,193.64	
Number of Transactions 7						Totals	243.85	2,940.00	0.00	2,193.64

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	3702	0000	01000	7002	2014				
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2815		07/01/2013/Load 2013-14 Original Budget for Benefi		247.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2387	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2388	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2389	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2438	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2439	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35431	PYE	09/30/2013/GL Encumbrance Process/119233 ;RML6 for		0.00	0.00	160.58	
Number of Transactions 7						Totals	50.74	247.00	0.00	160.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292025	714		07/01/2013/Load 2013-14 Original Budget for Benefi		180.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	13.35	
09/27/2013	GL_JOURNAL	0000298787	39239	PYE	09/30/2013/GL Encumbrance Process/119233 ;LIFE for		0.00	0.00	122.39	
							-----	-----	-----	
Number of Transactions 3					Totals		44.26	180.00	0.00	122.39
							-----	-----	-----	
Number of Transactions 63					Class	Totals 0000s	16,576.04	179,314.00	0.00	128,064.31
							-----	-----	-----	
Number of Transactions 63					Resource	Totals 00032	16,576.04	179,314.00	0.00	128,064.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	04003	2456	0000	40003	0000	2014				
DeptID 0136 - Hancock Elementary Resource 04003 - Property Management Fund Account 2456 - Clerical Substitute Hrly Fund 40003 - Property Management Fund										
07/31/2013	GL_BD_JRNL	0000295340	380		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4689	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	45.19	
							-----	-----	-----	
Number of Transactions 2					Totals		-45.19	0.00	0.00	45.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	04003	3202	0000	40003	0000	2014				
DeptID 0136 - Hancock Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions Fund 40003 - Property Management Fund										
07/31/2013	GL_BD_JRNL	0000295343	1720		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7428	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	5.17	
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Number of Transactions 2					Totals		-5.17	0.00	0.00	5.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	04003	3302	0000	40003	0000	2014				
DeptID 0136 - Hancock Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund										
07/31/2013	GL_BD_JRNL	0000295343	2371		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11059	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3.46	

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

Report ID: SDGL8005 - FIN89PRD
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	04003	3302	0000	40003	0000	2014			
DeptID 0136 - Hancock Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund									

Number of Transactions	2	Totals					-3.46	0.00	0.00	0.00	3.46
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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	04003	3502	0000	40003	0000	2014				
DeptID 0136 - Hancock Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund										

07/31/2013	GL_BD_JRNL	0000295343	3108		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14951	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.02
08/06/2013	GL_JOURNAL	PUE0295915	3622	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.02
08/06/2013	GL_JOURNAL	PUE0295916	3110	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.02

Number of Transactions	4	Totals					-0.02	0.00	0.00	0.00	0.02
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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	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
08/06/2013	GL_JOURNAL	PWE0295918	3622	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.29

Number of Transactions	2	Totals					-1.29	0.00	0.00	0.00	1.29
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Number of Transactions	12	Class	Totals	0000s			-55.13	0.00	0.00	0.00	55.13
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Number of Transactions	12	Resource	Totals	04003			-55.13	0.00	0.00	0.00	55.13
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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	08000	4301	1110	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										

07/26/2013	GL_BD_JRNL	0000294936	41		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00
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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	08000	4301	1110	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
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	08000	5733	1110	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
07/26/2013	GL_BD_JRNL	0000294936	42		07/26/2013/Zero budget to open strings in Discreti		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										
07/26/2013	GL_BD_JRNL	0000294936	43		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00
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 2						Totals	-360.00	0.00	0.00	360.00
Number of Transactions 5						Class	Totals 1000s	-360.00	0.00	0.00
Number of Transactions 5						Resource	Totals 08000	-360.00	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	30100	1157	1110	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	427		07/01/2013/Load 2013-14 Original Budget for Hourly		6,705.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6,705.00	6,705.00	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	30100	1192	1110	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	30100	1192	1110	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	428		07/01/2013/Load 2013-14 Original Budget for Hourly		9,072.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9,072.00	9,072.00	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	15,777.00	15,777.00	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	30100	1210	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	1633		07/01/2013/Load 2013-14 Original Budget for Monthl		21,501.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1848	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,985.01
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
09/27/2013	GL_JOURNAL	0000298787	1708	PYE	09/30/2013/GL Encumbrance Process/100016 ;Salary f		0.00	0.00	20,582.16	0.00
Number of Transactions 5						Totals	-5,338.08	21,501.00	0.00	20,582.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	30100	1262	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	518		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2051	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	161.57
Number of Transactions 2						Totals	-161.57	0.00	0.00	161.57
<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										
06/27/2013	GL_BD_JRNL	ORG0292017	1066		07/01/2013/Load 2013-14 Original Budget for Monthl		12,038.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	381		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3527	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,020.68
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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
09/27/2013	GL_JOURNAL	0000298787	3549	PYE	09/30/2013/GL Encumbrance Process/112892 ;Salary f		0.00	0.00	8,726.80	0.00		
Number of Transactions 6						Totals	-125.13	12,038.00	0.00	8,726.80	3,436.33	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	1262		07/01/2013/Load 2013-14 Original Budget for Benefi		1,774.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5404	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	163.76		
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		
09/27/2013	GL_JOURNAL	0000298787	5583	PYE	09/30/2013/GL Encumbrance Process/100016 ;STRS for		0.00	0.00	1,698.03	0.00		
Number of Transactions 5						Totals	-440.22	1,774.00	0.00	1,698.03	516.19	
Number of Transactions 18						Class	Totals 0000s	-6,065.00	35,313.00	0.00	31,006.99	10,371.01
<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	1110	01000	0000	2014						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1261		07/01/2013/Load 2013-14 Original Budget for Benefi		1,302.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,302.00	1,302.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	1,302.00	1,302.00	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	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												
06/27/2013	GL_BD_JRNL	ORG0292020	4224		07/01/2013/Load 2013-14 Original Budget for Benefi		1,374.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	382		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7421	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	116.79		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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				
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				
09/27/2013	GL_JOURNAL	0000298787	7726	PYE	09/30/2013/GL Encumbrance Process/112892 ;PERS_A f		0.00	0.00	998.52				
Number of Transactions 6							Totals	-17.71	1,374.00	0.00	998.52	393.19	
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	6922		07/01/2013/Load 2013-14 Original Budget for Benefi		312.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	9138	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
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				
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				
09/27/2013	GL_JOURNAL	0000298787	9715	PYE	09/30/2013/GL Encumbrance Process/100016 ;FMED for		0.00	0.00	298.44				
Number of Transactions 5							Totals	-79.62	312.00	0.00	298.44	93.18	
Number of Transactions 11							Class	Totals 0000s	-97.33	1,686.00	0.00	1,296.96	486.37
<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	1110	01000	0000	2014							
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6921		07/01/2013/Load 2013-14 Original Budget for Benefi		229.00	0.00	0.00				
Number of Transactions 1							Totals	229.00	229.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	229.00	229.00	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	30100	3302	0000	01000	0000	2014							
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	1147		07/01/2013/Load 2013-14 Original Budget for Benefi		921.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
07/31/2013	GL_BD_JRNL	0000295340	383		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11050	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	78.08	
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	
09/27/2013	GL_JOURNAL	0000298787	11772	PYE	09/30/2013/GL Encumbrance Process/112892 ;OASDI fo		0.00		0.00	667.60	0.00	
Number of Transactions 6							Totals	-9.49	921.00	0.00	667.60	262.89

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	3412		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	13799	PYE	09/30/2013/GL Encumbrance Process/100016 ;VISION f		0.00		0.00	38.70	0.00	
Number of Transactions 3							Totals	-3.98	39.00	0.00	38.70	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												
07/31/2013	GL_BD_JRNL	0000295409	462		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	15676	PYE	09/30/2013/GL Encumbrance Process/112892 ;VISION f		0.00		0.00	78.78	0.00	
Number of Transactions 3							Totals	-87.51	0.00	0.00	78.78	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											
06/27/2013	GL_BD_JRNL	ORG0292021	7390		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	17614	PYE	09/30/2013/GL Encumbrance Process/100016 ;DENTAL f		0.00		0.00	288.90	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 3						Totals	-35.61	289.00	0.00	288.90	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											
07/31/2013	GL_BD_JRNL	0000295409	463		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19493	PYE	09/30/2013/GL Encumbrance Process/112892 ;DENTAL f		0.00	0.00	588.12	0.00	
Number of Transactions 3						Totals	-614.86	0.00	0.00	588.12	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											
06/27/2013	GL_BD_JRNL	ORG0292022	2642		07/01/2013/Load 2013-14 Original Budget for Benefi		3,951.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21426	PYE	09/30/2013/GL Encumbrance Process/100016 ;MEDICA f		0.00	0.00	3,950.66	0.00	
Number of Transactions 3						Totals	-602.76	3,951.00	0.00	3,950.66	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											
07/31/2013	GL_BD_JRNL	0000295409	464		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23294	PYE	09/30/2013/GL Encumbrance Process/112892 ;MEDICA f		0.00	0.00	8,042.48	0.00	
Number of Transactions 3						Totals	-8,777.48	0.00	0.00	8,042.48	735.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	30100	3501	0000	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292022	7053		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12964	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	712	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	713	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	603	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
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			
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			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	25239	PYE	09/30/2013/GL Encumbrance Process/100016 ;UNEMP fo		0.00	0.00	10.29			
Number of Transactions 10							Totals	223.51	237.00	0.00	10.29	3.20

Number of Transactions 34 Class Totals 0000s -9,908.18 5,437.00 0.00 13,665.53 1,679.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	30100	3501	1110	01000	0000	2014						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7052		07/01/2013/Load 2013-14 Original Budget for Benefi		174.00	0.00	0.00			
Number of Transactions 1							Totals	174.00	174.00	0.00	0.00	0.00

Number of Transactions 1 Class Totals 1000s 174.00 174.00 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	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									
06/27/2013	GL_BD_JRNL	ORG0292023	1147		07/01/2013/Load 2013-14 Original Budget for Benefi		132.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	384		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14942	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	3623	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	3111	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
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	
09/27/2013	GL_JOURNAL	0000298787	27349	PYE	09/30/2013/GL Encumbrance Process/112892 ;UNEMP fo		0.00	0.00	4.36	0.00	
Number of Transactions 10						Totals	125.92	132.00	0.00	4.36	
	<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											
06/27/2013	GL_BD_JRNL	ORG0292023	3845		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	712	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	4.60	
08/06/2013	GL_JOURNAL	PWE0295918	713	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	56.57	
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	
09/27/2013	GL_JOURNAL	0000298787	29387	PYE	09/30/2013/GL Encumbrance Process/100016 ;WKRCMP f		0.00	0.00	586.59	0.00	
Number of Transactions 5						Totals	-145.33	559.00	0.00	586.59	
Number of Transactions 15						Class	Totals 0000s	-19.41	691.00	0.00	590.95
	<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	1110	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3844		07/01/2013/Load 2013-14 Original Budget for Benefi		410.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	410.00	410.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	410.00	410.00	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	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292023	6807		07/01/2013/Load 2013-14 Original Budget for Benefi			313.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3623	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	29.09	
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	0.00	27.64	
09/27/2013	GL_JOURNAL	0000298787	31497	PYE	09/30/2013/GL Encumbrance Process/112892 ;WKRCMP f		0.00	0.00	0.00	248.71	0.00	
Number of Transactions 4							Totals	7.56	313.00	0.00	248.71	56.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	30100	3701	0000	01000	0000	2014						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	843		07/01/2013/Load 2013-14 Original Budget for Benefi		169.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	489	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	15.60	
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	0.00	15.60	
09/27/2013	GL_JOURNAL	0000298787	33535	PYE	09/30/2013/GL Encumbrance Process/100016 ;RM01 for		0.00	0.00	0.00	161.78	0.00	
Number of Transactions 4							Totals	-23.98	169.00	0.00	161.78	31.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	30100	3702	0000	01000	0000	2014						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2893		07/01/2013/Load 2013-14 Original Budget for Benefi		42.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2390	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	3.56	
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	0.00	3.38	
09/27/2013	GL_JOURNAL	0000298787	35500	PYE	09/30/2013/GL Encumbrance Process/112892 ;RM05 for		0.00	0.00	0.00	30.46	0.00	
Number of Transactions 4							Totals	4.60	42.00	0.00	30.46	6.94
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	6875		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00	0.00	0.00	
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	0.00	3.56	
09/27/2013	GL_JOURNAL	0000298787	37377	PYE	09/30/2013/GL Encumbrance Process/100016 ;LIFE for		0.00	0.00	0.00	32.73	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
Number of Transactions 3						Totals	-2.29	34.00	0.00	32.73	3.56	
<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												
06/27/2013	GL_BD_JRNL	ORG0292025	821		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	39353	PYE	09/30/2013/GL Encumbrance Process/112892 ;LIFE for		0.00	0.00	13.88	0.00		
Number of Transactions 3						Totals	3.61	19.00	0.00	13.88	1.51	
Number of Transactions 18						Class	Totals 0000s	-10.50	577.00	0.00	487.56	99.94
<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												
04/25/2013	GL_BD_JRNL	PRE0287728	766		07/01/2013/Load Preliminary budget (25% of SBB budge		3,489.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	766		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,489.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	477		07/01/2013/Load 2013-14 Original Budget for Expens		13,956.00	0.00	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	36		Office Depot/119233/Office Depot(R) Brand Stand-Up		0.00	40.30	0.00	0.00		
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	34		Office Depot/119233/Office Depot(R) Brand File Fol		0.00	51.80	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	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	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	29		Office Depot/119233/Office Depot(R) Brand Eraser C		0.00	10.50	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	27		Office Depot/119233/Office Depot(R) Brand All-Purp		0.00	39.40	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	25		Office Depot/119233/Stanley(R) Bostitch(R) Persona		0.00	66.50	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		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	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	22		Office Depot/119233/Crayola(R) Broad Line Markers	0.00	90.50	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	20		Office Depot/119233/Crayola(R) Large Crayon Set As	0.00	293.00	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	18		Office Depot/119233/Roaring Spring Grade School Wr	0.00	108.75	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	16		Office Depot/119233/Office Depot(R) Brand Marble C	0.00	137.00	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	14		Office Depot/119233/Roaring Spring Grade School Wr	0.00	72.75	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	12		Office Depot/119233/TEMPUS Commercial Wall Clock B	0.00	8.66	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	10		Office Depot/119233/Memorex(R) CD-R Recordable Med	0.00	5.90	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	8		Office Depot/119233/Georgia-Pacific Envision(R) 10	0.00	246.90	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	6		Office Depot/119233/Office Depot(R) Brand Loose-Le	0.00	20.36	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	4		Office Depot/119233/Energizer(R) Rechargeable NiMH	0.00	21.87	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	2		Office Depot/119233/Office Depot(R) Brand Half-Str	0.00	23.34	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	0000241447	34		Office Depot/119233/Advantus Plastic Whistle Black	0.00	12.12	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	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	31		Office Depot/119233/Scotch(R) Hand Tape Dispenser	0.00	8.55	0.00	0.00
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	29		Office Depot/119233/Pacon(R) Tag Board 9 x 12 105	0.00	40.60	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	27		Office Depot/119233/Swingline(R) 545(TM) Antimicro	0.00	18.80	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	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	24		Office Depot/119233/Office Depot(R) Brand Rubber B	0.00	2.61	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	22		Office Depot/119233/Office Depot(R) Brand Leathere	0.00	28.20	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	0000241447	20		Office Depot/119233/Paper Mate(R) Ballpoint Stick	0.00	19.50	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	18		Office Depot/119233/Office Depot(R) Brand Wood Pen	0.00	41.25	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	16		Office Depot/119233/Ticonderoga(R) Laddie Elementa	0.00	41.55	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	14		Office Depot/119233/Office Depot(R) Brand Insertab	0.00	21.00	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	12		Office Depot/119233/Pacon(R) Standard Weight Drawi	0.00	32.00	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	10		Office Depot/119233/Webster(R) EarthSense(R) 75 Re	0.00	55.80	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	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	7		Office Depot/119233/Office Depot(R) Brand White In	0.00	24.60	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	5		Office Depot/119233/PAPER BOND 8WX6.25L 500RM WH	0.00	85.50	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	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	2		Office Depot/119233/Office Depot(R) Brand Quadrill	0.00	29.95	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	0000241448	2		School Specialty Supply/119233/CONE SAFETY 15IN	0.00	50.88	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
09/20/2013	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	26	R0000241444	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-43.00	0.00	0.00
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	29	R0000241444	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	11.34	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	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	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	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	28	R0000241444	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-32.82	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	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	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	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	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	35	R0000241444	OFFICE DEPOT/Office Depot(R) Brand Letter Wire Des	0.00	-6.45	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	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	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	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	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	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	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	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	26	R0000241444	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	46.44	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	25	R0000241444	OFFICE DEPOT/Stanley(R) Bostitch(R) Personal Elect	0.00	0.00	71.82	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	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	23	R0000241444	OFFICE DEPOT/AT-A-GLANCE(R) Black Base For 3 1/2 x	0.00	-12.99	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	22	R0000241444	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-90.50	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	21	R0000241444	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-35.50	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	20	R0000241444	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-293.00	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	19	R0000241444	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-80.00	0.00	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	18	R0000241444	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	-108.75	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	17	R0000241444	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-75.00	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	16	R0000241444	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	-137.00	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	15	R0000241444	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-49.00	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	14	R0000241444	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	-72.75	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	13	R0000241444	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	-54.50	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	12	R0000241444	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black	0.00	-8.66	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	11	R0000241444	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-69.65	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	11	R0000241444	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	75.22	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	8	R0000241444	OFFICE DEPOT/Georgia-Pacific Envision(R) 100 Recyc	0.00	-246.90	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	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	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	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	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	5	R0000241444	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	-12.24	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	4	R0000241444	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	-21.87	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	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	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	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	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	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	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	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	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	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	37	R0000241444	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	-197.25	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	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	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	2	R0000241447	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	-29.95	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	34	R0000241447	OFFICE DEPOT/Advantus Plastic Whistle Black	0.00	-12.12	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	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	31	R0000241447	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	-8.55	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	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	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	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	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	25	R0000241447	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	-141.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	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	17	R0000241447	OFFICE DEPOT/BIC(R) BICMatic Grip Mechanical Penci	0.00	0.00	39.85	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
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	12	R0000241447	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	-32.00	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	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	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	10	R0000241447	OFFICE DEPOT/Webster(R) EarthSense(R) 75 Recycled	0.00	-55.80	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	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	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	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	6	R0000241447	OFFICE DEPOT/HP 56 Black Ink Cartridge (C6656AN)	0.00	-19.73	0.00	0.00
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	5	R0000241447	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	-85.50	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	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	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	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	14	R0000241447	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-21.00	0.00	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	17	R0000241447	OFFICE DEPOT/BIC(R) BICMatic Grip Mechanical Penci	0.00	-36.90	0.00	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	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	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	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	27	R0000241447	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	-18.80	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	-40.60	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	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	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	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	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	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	14	R0000241447	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	22.68	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	13	R0000241447	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint	0.00	0.00	13.74	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	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	7	R0000241447	OFFICE DEPOT/Office Depot(R) Brand White Index Car	0.00	0.00	26.57	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	2	R0000241448	SCHOOL SPECIAL/CONE SAFETY 15IN	0.00	0.00	54.95	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	1	R0000241448	SCHOOL SPECIAL/TAPE MEASURING 100 OPEN REEL	0.00	0.00	16.24	0.00
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	00702209	1	P0000216522	OFFICE DEPOT/Office Depot(R) Brand Letter W	0.00	0.00	0.00	6.97
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	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	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	29	P0000216522	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-11.34	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	28	P0000216522	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-35.45	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	27	P0000216522	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-42.55	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	26	P0000216522	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-46.44	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	25	P0000216522	OFFICE DEPOT/Stanley(R) Bostitch(R) Persona	0.00	0.00	-71.82	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	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	24	P0000216522	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	0.00	7.32
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	23	P0000216522	OFFICE DEPOT/AT-A-GLANCE(R) Black Base For		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
09/23/2013	AP_VOUCHER	00702210	22	P0000216522	OFFICE DEPOT/Crayola(R) Broad Line Markers		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
09/23/2013	AP_VOUCHER	00702210	21	P0000216522	OFFICE DEPOT/Crayola(R) Standard Crayon Set		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
09/23/2013	AP_VOUCHER	00702210	20	P0000216522	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	-316.44
09/23/2013	AP_VOUCHER	00702210	20	P0000216522	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	316.45
09/23/2013	AP_VOUCHER	00702210	19	P0000216522	OFFICE DEPOT/Crayola(R) Standard Crayon Set		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
09/23/2013	AP_VOUCHER	00702210	18	P0000216522	OFFICE DEPOT/Roaring Spring Grade School Wr		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
09/23/2013	AP_VOUCHER	00702210	17	P0000216522	OFFICE DEPOT/Office Depot(R) Brand Composit		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
09/23/2013	AP_VOUCHER	00702210	16	P0000216522	OFFICE DEPOT/Office Depot(R) Brand Marble C		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
09/23/2013	AP_VOUCHER	00702210	15	P0000216522	OFFICE DEPOT/Office Depot(R) Brand Schoolma		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
09/23/2013	AP_VOUCHER	00702210	14	P0000216522	OFFICE DEPOT/Roaring Spring Grade School Wr		0.00	0.00	-78.57
09/23/2013	AP_VOUCHER	00702210	14	P0000216522	OFFICE DEPOT/Roaring Spring Grade School Wr		0.00	0.00	78.57
09/23/2013	AP_VOUCHER	00702210	13	P0000216522	OFFICE DEPOT/Roaring Spring Grade School Wr		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
09/23/2013	AP_VOUCHER	00702210	12	P0000216522	OFFICE DEPOT/TEMPUS Commercial Wall Clock		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
09/23/2013	AP_VOUCHER	00702210	11	P0000216522	OFFICE DEPOT/Office Depot(R) Brand Standard		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
09/23/2013	AP_VOUCHER	00702210	10	P0000216522	OFFICE DEPOT/Memorex(R) CD-R Recordable Med		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
09/23/2013	AP_VOUCHER	00702210	9	P0000216522	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si		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
09/23/2013	AP_VOUCHER	00702210	8	P0000216522	OFFICE DEPOT/Georgia-Pacific Envision(R) 10		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
09/23/2013	AP_VOUCHER	00702210	7	P0000216522	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		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
09/23/2013	AP_VOUCHER	00702210	6	P0000216522	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		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
09/23/2013	AP_VOUCHER	00702210	5	P0000216522	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-13.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	5	P0000216522	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	13.22
09/23/2013	AP_VOUCHER	00702210	4	P0000216522	OFFICE DEPOT/Energizer(R) Rechargeable NiMH		0.00	0.00	-23.62
09/23/2013	AP_VOUCHER	00702210	4	P0000216522	OFFICE DEPOT/Energizer(R) Rechargeable NiMH		0.00	0.00	0.00
09/23/2013	AP_VOUCHER	00702210	3	P0000216522	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		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	0.00
09/23/2013	AP_VOUCHER	00702210	2	P0000216522	OFFICE DEPOT/Office Depot(R) Brand Half-Str		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	0.00
09/23/2013	AP_VOUCHER	00702210	1	P0000216522	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stap		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	0.00
09/23/2013	AP_VOUCHER	00702210	31	P0000216522	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-23.33
09/23/2013	AP_VOUCHER	00702210	32	P0000216522	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00	0.00	0.00
09/23/2013	AP_VOUCHER	00702210	32	P0000216522	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00	0.00	-13.82
09/23/2013	AP_VOUCHER	00702210	33	P0000216522	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
09/23/2013	AP_VOUCHER	00702212	8	P0000216523	OFFICE DEPOT/OIC(R) Large Binder Clips 2 W		0.00	0.00	13.51
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	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	8	P0000216523	OFFICE DEPOT/OIC(R) Large Binder Clips 2 W		0.00	0.00	-13.51	0.00
09/23/2013	AP_VOUCHER	00702212	9	P0000216523	OFFICE DEPOT/Webster(R) EarthSense(R) 75 Re		0.00	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	0.00
09/23/2013	AP_VOUCHER	00702212	10	P0000216523	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	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	-209.95	0.00
09/23/2013	AP_VOUCHER	00702212	11	P0000216523	OFFICE DEPOT/Pacon(R) Standard Weight Drawi		0.00	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	0.00
09/23/2013	AP_VOUCHER	00702212	12	P0000216523	OFFICE DEPOT/Pacon(R) 35 Recycled Plain New		0.00	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	0.00
09/23/2013	AP_VOUCHER	00702212	13	P0000216523	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	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	0.00
09/23/2013	AP_VOUCHER	00702212	14	P0000216523	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	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	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	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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 - FIN89PRD
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	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	27	P0000216523	OFFICE DEPOT/3M(TM) Plastic Replacement Cor		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			
09/23/2013	AP_VOUCHER	00702212	28	P0000216523	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser		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			
09/23/2013	AP_VOUCHER	00702212	29	P0000216523	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)		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			
09/23/2013	AP_VOUCHER	00702212	30	P0000216523	OFFICE DEPOT/Advantus Plastic Whistle Blac		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			
09/25/2013	AP_VOUCHER	00702948	1	P0000216523	OFFICE DEPOT/Maxell 16GB 360 503203 USB 2.0		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			
09/26/2013	REQ_PREENC	0000242081	2		Lamination Depot Inc/149960/Item #C504P-1 (Metal c		0.00	38.97	0.00			
09/26/2013	REQ_PREENC	0000242081	3		Lamination Depot Inc/149960/Item #LP071D (7 Mil ID		0.00	42.76	0.00			
09/26/2013	REQ_PREENC	0000242081	1		Lamination Depot Inc/149960/ITEM #03-273-2C (STD 3		0.00	116.52	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			
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			
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			
09/30/2013	PO_POENC	0000217240	2	R0000242081	LAMINATION-001/Item #C504P-1 -(Metal clip w/pvc st		0.00	0.00	42.09			
09/30/2013	PO_POENC	0000217240	2	R0000242081	LAMINATION-001/Item #C504P-1 -(Metal clip w/pvc st		0.00	-38.97	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			
Number of Transactions 369						Totals	9,961.83	13,956.00	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												
04/25/2013	GL_BD_JRNL	PRE0287728	767		07/01/2013/Load Preliminary budget (25% of SBB budge		300.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	767		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-300.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3514		07/01/2013/Load 2013-14 Original Budget for Expens		1,200.00	0.00	0.00			
09/24/2013	REQ_PREENC	0000241799	1		DD Office Products Inc/119233/PAPER XERO. 8-1/2 X		0.00	633.00	0.00			
09/24/2013	REQ_PREENC	0000241799	2		DD Office Products Inc/119233/PAPER XERO. 11X17		0.00	197.00	0.00			
Number of Transactions 5						Totals	370.00	1,200.00	830.00	0.00	0.00	
Number of Transactions 374						Class	Totals 1000s	10,331.83	15,156.00	830.00	530.73	3,463.44

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
Number of Transactions 476							Resource	Totals 30100	12,123.41	76,752.00	830.00	47,578.72	16,219.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	30103	4304	0000	01000	0000	2014							
DeptID 0136 - Hancock Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	768		07/01/2013/Load Preliminary budget (25% of SBB budge		599.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	768		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-599.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1763		07/01/2013/Load 2013-14 Original Budget for Expens		2,396.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	2,396.00	2,396.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	2,396.00	2,396.00	0.00	0.00	0.00
Number of Transactions 3							Resource	Totals 30103	2,396.00	2,396.00	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	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													
06/27/2013	GL_BD_JRNL	ORG0292017	1067		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1068		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1069		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1070		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2603	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,155.81			
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			
09/27/2013	GL_JOURNAL	0000298787	2345	PYE	09/30/2013/GL Encumbrance Process/139514 ;Salary f		0.00	0.00	34,164.90	0.00			
Number of Transactions 8							Totals	15,447.81	63,640.00	0.00	34,164.90	14,027.29	
<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													
<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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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	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												
06/27/2013	GL_BD_JRNL	ORG0292017	1071		07/01/2013/Load 2013-14 Original Budget for Monthl			24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1072		07/01/2013/Load 2013-14 Original Budget for Monthl			20,006.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2751	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	1,953.30	
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	
09/27/2013	GL_JOURNAL	0000298787	2671	PYE	09/30/2013/GL Encumbrance Process/135565 ;Salary f			0.00	0.00	17,579.70	0.00	
Number of Transactions 6							Totals	20,397.89	44,013.00	0.00	17,579.70	6,035.41
<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												
07/31/2013	GL_BD_JRNL	0000295343	636		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2859	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	329.13	
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	
Number of Transactions 3							Totals	-1,051.53	0.00	0.00	0.00	1,051.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	33100	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												
07/31/2013	GL_BD_JRNL	0000295343	722		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2957	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	1,075.90	
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	
Number of Transactions 3							Totals	-1,844.40	0.00	0.00	0.00	1,844.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	33100	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												
06/27/2013	GL_BD_JRNL	ORG0292020	4452		07/01/2013/Load 2013-14 Original Budget for Benefi			5,025.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7425	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	223.50	
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	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
09/27/2013	GL_JOURNAL	0000298787	7814	PYE	09/30/2013/GL Encumbrance Process/135565 ;PERS_A f		0.00	0.00	2,011.47	0.00	
Number of Transactions 5						Totals	2,322.95	5,025.00	0.00	2,011.47	690.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	33100	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											
06/27/2013	GL_BD_JRNL	ORG0292020	4453		07/01/2013/Load 2013-14 Original Budget for Benefi		7,266.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7426	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	619.16	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	7917	PYE	09/30/2013/GL Encumbrance Process/139514 ;PERS_A f		0.00	0.00	3,909.14	0.00	
Number of Transactions 5						Totals	1,708.86	7,266.00	0.00	3,909.14	1,648.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	33100	3302	5750	01000	4216	2014					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1375		07/01/2013/Load 2013-14 Original Budget for Benefi		3,367.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11056	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	231.73	
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	
09/27/2013	GL_JOURNAL	0000298787	11863	PYE	09/30/2013/GL Encumbrance Process/135565 ;OASDI fo		0.00	0.00	1,344.85	0.00	
Number of Transactions 5						Totals	1,419.35	3,367.00	0.00	1,344.85	602.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	33100	3302	5770	01000	4262	2014					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1376		07/01/2013/Load 2013-14 Original Budget for Benefi		4,868.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11057	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	419.59	
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	
09/27/2013	GL_JOURNAL	0000298787	11966	PYE	09/30/2013/GL Encumbrance Process/139514 ;OASDI fo		0.00	0.00	2,613.61	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
Number of Transactions 5					Totals	1,100.89	4,868.00	0.00	2,613.61	1,153.50
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	5542		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	15754	PYE	09/30/2013/GL Encumbrance Process/135565 ;VISION f		0.00	0.00	108.84	0.00
Number of Transactions 3					Totals	136.30	258.00	0.00	108.84	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										
06/27/2013	GL_BD_JRNL	ORG0292021	5543		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	15853	PYE	09/30/2013/GL Encumbrance Process/139514 ;VISION f		0.00	0.00	348.30	0.00
Number of Transactions 3					Totals	129.12	516.00	0.00	348.30	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										
06/27/2013	GL_BD_JRNL	ORG0292022	794		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	19572	PYE	09/30/2013/GL Encumbrance Process/135565 ;DENTAL f		0.00	0.00	812.53	0.00
Number of Transactions 3					Totals	1,074.07	1,926.00	0.00	812.53	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										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292022	795		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22941	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	253.70			
09/27/2013	GL_JOURNAL	0000298787	19671	PYE	09/30/2013/GL Encumbrance Process/139514 ;DENTAL f		0.00	0.00	2,600.10			
Number of Transactions 3							Totals	998.20	3,852.00	0.00	2,600.10	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												
06/27/2013	GL_BD_JRNL	ORG0292022	4772		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	23373	PYE	09/30/2013/GL Encumbrance Process/135565 ;MEDICA f		0.00	0.00	11,111.34			
Number of Transactions 3							Totals	14,677.96	26,338.00	0.00	11,111.34	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												
06/27/2013	GL_BD_JRNL	ORG0292022	4773		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	23472	PYE	09/30/2013/GL Encumbrance Process/139514 ;MEDICA f		0.00	0.00	23,704.20			
Number of Transactions 3							Totals	27,441.69	52,676.00	0.00	23,704.20	1,530.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	33100	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												
06/27/2013	GL_BD_JRNL	ORG0292023	1375		07/01/2013/Load 2013-14 Original Budget for Benefi		484.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14948	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3625	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3624	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3112	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
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			
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			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
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	
09/27/2013	GL_JOURNAL	0000298787	27440	PYE	09/30/2013/GL Encumbrance Process/135565 ;UNEMP fo		0.00	0.00	8.79	0.00	
Number of Transactions 10						Totals	471.27	484.00	0.00	8.79	3.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	33100	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											
06/27/2013	GL_BD_JRNL	ORG0292023	1376		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14949	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.26	
08/06/2013	GL_JOURNAL	PUE0295915	3627	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.58	
08/06/2013	GL_JOURNAL	PUE0295915	3626	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.16	
08/06/2013	GL_JOURNAL	PUE0295916	3113	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.26	
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	
09/27/2013	GL_JOURNAL	0000298787	27543	PYE	09/30/2013/GL Encumbrance Process/139514 ;UNEMP fo		0.00	0.00	17.08	0.00	
Number of Transactions 10						Totals	675.36	700.00	0.00	17.08	7.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	33100	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											
06/27/2013	GL_BD_JRNL	ORG0292023	7035		07/01/2013/Load 2013-14 Original Budget for Benefi		1,144.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3624	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	30.66	
08/06/2013	GL_JOURNAL	PWE0295918	3625	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	55.67	
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	
09/27/2013	GL_JOURNAL	0000298787	31588	PYE	09/30/2013/GL Encumbrance Process/135565 ;WKRCMP f		0.00	0.00	501.02	0.00	
Number of Transactions 5						Totals	500.98	1,144.00	0.00	501.02	142.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292023	7036		07/01/2013/Load 2013-14 Original Budget for Benefi		1,655.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3627	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	146.94		
08/06/2013	GL_JOURNAL	PWE0295918	3626	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	9.38		
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		
09/27/2013	GL_JOURNAL	0000298787	31691	PYE	09/30/2013/GL Encumbrance Process/139514 ;WKRCMP f		0.00	0.00	973.71	0.00		
Number of Transactions 5							Totals	382.12	1,655.00	0.00	973.71	299.17
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	3031		07/01/2013/Load 2013-14 Original Budget for Benefi		154.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2391	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	6.82		
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		
09/27/2013	GL_JOURNAL	0000298787	35591	PYE	09/30/2013/GL Encumbrance Process/135565 ;RM05 for		0.00	0.00	61.35	0.00		
Number of Transactions 4							Totals	79.01	154.00	0.00	61.35	13.64
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	3032		07/01/2013/Load 2013-14 Original Budget for Benefi		222.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2392	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	17.99		
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		
09/27/2013	GL_JOURNAL	0000298787	35694	PYE	09/30/2013/GL Encumbrance Process/139514 ;RM05 for		0.00	0.00	119.23	0.00		
Number of Transactions 4							Totals	67.29	222.00	0.00	119.23	35.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	33100	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												
06/27/2013	GL_BD_JRNL	ORG0292025	959		07/01/2013/Load 2013-14 Original Budget for Benefi		70.00	0.00	0.00	0.00		
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	3.05		
09/27/2013	GL_JOURNAL	0000298787	39437	PYE	09/30/2013/GL Encumbrance Process/135565 ;LIFE for		0.00	0.00	27.95	0.00		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
Number of Transactions 3						Totals	39.00	70.00	0.00	27.95	3.05	
<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												
06/27/2013	GL_BD_JRNL	ORG0292025	960		07/01/2013/Load 2013-14 Original Budget for Benefi		101.00	0.00	0.00	0.00		
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	5.92		
09/27/2013	GL_JOURNAL	0000298787	39540	PYE	09/30/2013/GL Encumbrance Process/139514 ;LIFE for		0.00	0.00	54.33	0.00		
Number of Transactions 3						Totals	40.75	101.00	0.00	54.33	5.92	
Number of Transactions 102						Class	Totals 5000s	86,214.94	218,275.00	0.00	102,072.44	29,987.62
Number of Transactions 102						Resource	Totals 33100	86,214.94	218,275.00	0.00	102,072.44	29,987.62
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	1073		07/01/2013/Load 2013-14 Original Budget for Monthl		6,302.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1074		07/01/2013/Load 2013-14 Original Budget for Monthl		9,582.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3178	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,226.85		
08/01/2013	GL_JOURNAL	PAY0295502	114	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	48.99		
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	1,226.85		
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	1,226.85		
09/27/2013	GL_JOURNAL	0000298787	3189	PYE	09/30/2013/GL Encumbrance Process/119233 ;Salary f		0.00	0.00	11,041.67	0.00		
Number of Transactions 7						Totals	1,112.79	15,884.00	0.00	11,041.67	3,729.54	
<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												

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292020	4673		07/01/2013/Load 2013-14 Original Budget for Benefi		1,814.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7427	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	8089	PYE	09/30/2013/GL Encumbrance Process/119233 ;PERS_A f		0.00	0.00	1,263.39			
Number of Transactions 5							Totals	129.50	1,814.00	0.00	1,263.39	421.11
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1596		07/01/2013/Load 2013-14 Original Budget for Benefi		1,215.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11058	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1197	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	12138	PYE	09/30/2013/GL Encumbrance Process/119233 ;OASDI fo		0.00	0.00	844.69			
Number of Transactions 6							Totals	84.99	1,215.00	0.00	844.69	285.32
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	5760		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	16023	PYE	09/30/2013/GL Encumbrance Process/119233 ;VISION f		0.00	0.00	41.80			
Number of Transactions 3							Totals	-21.43	25.00	0.00	41.80	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												
06/27/2013	GL_BD_JRNL	ORG0292022	1012		07/01/2013/Load 2013-14 Original Budget for Benefi		183.00	0.00	0.00			
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			

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	0000298787	19841	PYE	09/30/2013/GL Encumbrance Process/119233 ;DENTAL f	0.00	0.00	312.01	0.00
Number of Transactions 3					Totals	-167.59	183.00	0.00	312.01
<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									
06/27/2013	GL_BD_JRNL	ORG0292022	4990		07/01/2013/Load 2013-14 Original Budget for Benefi	2,502.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	23642	PYE	09/30/2013/GL Encumbrance Process/119233 ;MEDICA f	0.00	0.00	4,266.76	0.00
Number of Transactions 3					Totals	-1,975.45	2,502.00	0.00	4,266.76
<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									
06/27/2013	GL_BD_JRNL	ORG0292023	1596		07/01/2013/Load 2013-14 Original Budget for Benefi	175.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14950	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.61
08/01/2013	GL_JOURNAL	PAY0295502	2111	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.02
08/06/2013	GL_JOURNAL	PUE0295915	3629	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.61
08/06/2013	GL_JOURNAL	PUE0295915	3628	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.02
08/06/2013	GL_JOURNAL	PUE0295916	3115	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.02
08/06/2013	GL_JOURNAL	PUE0295916	3114	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.61
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
09/27/2013	GL_JOURNAL	0000298787	27715	PYE	09/30/2013/GL Encumbrance Process/119233 ;UNEMP fo	0.00	0.00	5.52	0.00
Number of Transactions 12					Totals	167.62	175.00	0.00	5.52
<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									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292023	7256		07/01/2013/Load 2013-14 Original Budget for Benefi		413.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3629	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	34.97			
08/06/2013	GL_JOURNAL	PWE0295918	3628	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	1.40			
09/09/2013	GL_JOURNAL	PWC0297670	3249	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	34.97			
09/27/2013	GL_JOURNAL	0000298787	31863	PYE	09/30/2013/GL Encumbrance Process/119233 ;WKRCMP f		0.00	0.00	314.69			
Number of Transactions 5							Totals	26.97	413.00	0.00	314.69	71.34

<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												
06/27/2013	GL_BD_JRNL	ORG0292024	3203		07/01/2013/Load 2013-14 Original Budget for Benefi		58.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2394	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2393	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	35824	PYE	09/30/2013/GL Encumbrance Process/119233 ;RML6 for		0.00	0.00	37.67			
Number of Transactions 5							Totals	20.33	58.00	0.00	37.67	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	3802	0000	13000	7002	2014						
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292024	5073		07/01/2013/Load 2013-14 Original Budget for Benefi		218.00	0.00	0.00			
Number of Transactions 1							Totals	218.00	218.00	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									
06/27/2013	GL_BD_JRNL	ORG0292025	1179		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.91
09/27/2013	GL_JOURNAL	0000298787	39711	PYE	09/30/2013/GL Encumbrance Process/119233 ;LIFE for		0.00	0.00	17.56

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

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<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	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												
Number of Transactions 3						Totals	5.53	25.00	0.00	17.56	1.91	
Number of Transactions 53						Class	Totals 0000s	-398.74	22,512.00	0.00	18,145.76	4,764.98
Number of Transactions 53						Resource	Totals 53100	-398.74	22,512.00	0.00	18,145.76	4,764.98
<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	0.00	13,896.15	
Number of Transactions 2						Class	Totals 7000s	140,493.85	154,390.00	0.00	0.00	13,896.15
Number of Transactions 2						Resource	Totals 60101	140,493.85	154,390.00	0.00	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	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		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
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	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	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	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													

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	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	4274	2014			
	DeptID 0136 - Hancock Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	769		07/01/2013/Load Preliminary budget (25% of SBB budge		138.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	769		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-138.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	801		07/01/2013/Load 2013-14 Original Budget for Expens		550.00	0.00	0.00	0.00
07/09/2013	GL_BD_JRNL	0000292732	12		07/09/2013/Transfer of budget from various school		-550.00	0.00	0.00	0.00
Number of Transactions 4						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	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	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									
04/25/2013	GL_BD_JRNL	PRE0287728	770		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	770		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1612		07/01/2013/Load 2013-14 Original Budget for Expens		50.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	82		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	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	0.00
Number of Transactions 5						Totals	50.00	0.00	0.00	0.00

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

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Number of Transactions 11						Class	Totals 5000s	500.00	500.00	0.00	0.00	0.00
Number of Transactions 11						Resource	Totals 65000	500.00	500.00	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	65003	1107	5750	01000	4216	2014	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292054	1634		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	228	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	6,608.37		
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		
09/27/2013	GL_JOURNAL	0000298787	532	PYE	09/30/2013/GL Encumbrance Process/107795 ;Salary f	0.00		0.00	61,672.10	0.00		
Number of Transactions 5						Totals	-19,572.30	62,169.00	0.00	61,672.10	20,069.20	
<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					
06/27/2013	GL_BD_JRNL	ORG0292054	1635		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1636		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1637		07/01/2013/Load 2013-14 Original Budget for Monthl	29,255.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	229	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	12,834.62		
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		
09/27/2013	GL_JOURNAL	0000298787	682	PYE	09/30/2013/GL Encumbrance Process/110283 ;Salary f	0.00		0.00	119,772.44	0.00		
Number of Transactions 7						Totals	9,119.27	167,869.00	0.00	119,772.44	38,977.29	
<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					
07/31/2013	GL_BD_JRNL	0000295343	263		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1482	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,346.40		
Number of Transactions 2						Totals	-1,346.40	0.00	0.00	0.00	1,346.40	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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	3101	5750	01000	4216	2014						
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1994		07/01/2013/Load 2013-14 Original Budget for Benefi			5,129.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5409	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	656.26	
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	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	565.33	
09/27/2013	GL_JOURNAL	0000298787	6066	PYE	09/30/2013/GL Encumbrance Process/107795 ;STRS for			0.00	0.00	5,087.95	0.00	
Number of Transactions 5							Totals	-1,725.73	5,129.00	0.00	5,087.95	1,766.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	65003	3101	5770	01000	4262	2014						
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1995		07/01/2013/Load 2013-14 Original Budget for Benefi			11,436.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	1996		07/01/2013/Load 2013-14 Original Budget for Benefi			2,414.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5411	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	1,058.86	
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	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	1,097.92	
09/27/2013	GL_JOURNAL	0000298787	6214	PYE	09/30/2013/GL Encumbrance Process/110283 ;STRS for			0.00	0.00	9,881.23	0.00	
Number of Transactions 6							Totals	753.13	13,850.00	0.00	9,881.23	3,215.64

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	7654		07/01/2013/Load 2013-14 Original Budget for Benefi			901.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9143	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	115.34	
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	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	99.43	
09/27/2013	GL_JOURNAL	0000298787	10172	PYE	09/30/2013/GL Encumbrance Process/107795 ;FMED for			0.00	0.00	894.25	0.00	
Number of Transactions 5							Totals	-303.84	901.00	0.00	894.25	310.59

<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											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292020	7655		07/01/2013/Load 2013-14 Original Budget for Benefi		2,010.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	7656		07/01/2013/Load 2013-14 Original Budget for Benefi		424.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9145	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	186.11			
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			
09/27/2013	GL_JOURNAL	0000298787	10319	PYE	09/30/2013/GL Encumbrance Process/110283 ;FMED for		0.00	0.00	1,736.70			
Number of Transactions 6							Totals	131.55	2,434.00	0.00	1,736.70	565.75

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	3964		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	14263	PYE	09/30/2013/GL Encumbrance Process/107795 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	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												
06/27/2013	GL_BD_JRNL	ORG0292021	3965		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	14405	PYE	09/30/2013/GL Encumbrance Process/110283 ;VISION f		0.00	0.00	232.20			
Number of Transactions 3							Totals	0.08	258.00	0.00	232.20	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									
06/27/2013	GL_BD_JRNL	ORG0292021	7942		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	18080	PYE	09/30/2013/GL Encumbrance Process/107795 ;DENTAL f		0.00	0.00	866.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	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												
06/27/2013	GL_BD_JRNL	ORG0292021	7943		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20938	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	146.55	
09/27/2013	GL_JOURNAL	0000298787	18222	PYE	09/30/2013/GL Encumbrance Process/110283 ;DENTAL f		0.00		0.00	1,733.40	0.00	
Number of Transactions 3							Totals	46.05	1,926.00	0.00	1,733.40	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												
06/27/2013	GL_BD_JRNL	ORG0292022	3194		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21888	PYE	09/30/2013/GL Encumbrance Process/107795 ;MEDICA f		0.00		0.00	11,852.10	0.00	
Number of Transactions 3							Totals	-396.58	13,169.00	0.00	11,852.10	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												
06/27/2013	GL_BD_JRNL	ORG0292022	3195		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	22029	PYE	09/30/2013/GL Encumbrance Process/110283 ;MEDICA f		0.00		0.00	23,704.20	0.00	
Number of Transactions 3							Totals	759.67	26,338.00	0.00	23,704.20	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												

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292022	7786		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12969	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.97		
08/06/2013	GL_JOURNAL	PUE0295915	715	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.30		
08/06/2013	GL_JOURNAL	PUE0295915	714	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.67		
08/06/2013	GL_JOURNAL	PUE0295916	604	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.97		
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		
09/27/2013	GL_JOURNAL	0000298787	25724	PYE	09/30/2013/GL Encumbrance Process/107795 ;UNEMP fo		0.00	0.00	30.84	0.00		
Number of Transactions 10							Totals	642.46	684.00	0.00	30.84	10.70

<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												
06/27/2013	GL_BD_JRNL	ORG0292022	7787		07/01/2013/Load 2013-14 Original Budget for Benefi		1,525.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	7788		07/01/2013/Load 2013-14 Original Budget for Benefi		322.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12971	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6.41		
08/06/2013	GL_JOURNAL	PUE0295915	716	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	6.42		
08/06/2013	GL_JOURNAL	PUE0295916	605	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-6.41		
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		
09/27/2013	GL_JOURNAL	0000298787	25874	PYE	09/30/2013/GL Encumbrance Process/110283 ;UNEMP fo		0.00	0.00	59.88	0.00		
Number of Transactions 10							Totals	1,767.63	1,847.00	0.00	59.88	19.49

<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										
06/27/2013	GL_BD_JRNL	ORG0292023	4577		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	714	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	38.37
08/06/2013	GL_JOURNAL	PWE0295918	715	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	188.34

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	
09/27/2013	GL_JOURNAL	0000298787	29872	PYE	09/30/2013/GL Encumbrance Process/107795 ;WKRCMP f		0.00	0.00	1,757.65	0.00	
Number of Transactions 5						Totals	-556.70	1,616.00	0.00	1,757.65	415.05

	<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											
06/27/2013	GL_BD_JRNL	ORG0292023	4578		07/01/2013/Load 2013-14 Original Budget for Benefi		3,604.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	4579		07/01/2013/Load 2013-14 Original Budget for Benefi		761.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	716	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	365.79	
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	
09/27/2013	GL_JOURNAL	0000298787	30022	PYE	09/30/2013/GL Encumbrance Process/110283 ;WKRCMP f		0.00	0.00	3,413.51	0.00	
Number of Transactions 5						Totals	219.91	4,365.00	0.00	3,413.51	731.58

	<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											
06/27/2013	GL_BD_JRNL	ORG0292024	1400		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	490	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	51.94	
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	
09/27/2013	GL_JOURNAL	0000298787	34020	PYE	09/30/2013/GL Encumbrance Process/107795 ;RM01 for		0.00	0.00	484.74	0.00	
Number of Transactions 4						Totals	-99.62	489.00	0.00	484.74	103.88

	<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										
06/27/2013	GL_BD_JRNL	ORG0292024	1401		07/01/2013/Load 2013-14 Original Budget for Benefi		1,090.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	1402		07/01/2013/Load 2013-14 Original Budget for Benefi		230.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	491	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	100.88
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
09/27/2013	GL_JOURNAL	0000298787	34170	PYE	09/30/2013/GL Encumbrance Process/110283 ;RM01 for		0.00	0.00	941.41	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
Number of Transactions 5						Totals	176.83	1,320.00	0.00	941.41	201.76	
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	7432		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	37862	PYE	09/30/2013/GL Encumbrance Process/107795 ;LIFE for		0.00	0.00	98.06	0.00		
Number of Transactions 3						Totals	-9.75	99.00	0.00	98.06	10.69	
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	7433		07/01/2013/Load 2013-14 Original Budget for Benefi		220.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	7434		07/01/2013/Load 2013-14 Original Budget for Benefi		47.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	38012	PYE	09/30/2013/GL Encumbrance Process/110283 ;LIFE for		0.00	0.00	190.44	0.00		
Number of Transactions 4						Totals	55.80	267.00	0.00	190.44	20.76	
Number of Transactions 100						Class	Totals 5000s	-10,349.35	305,822.00	0.00	244,525.90	71,645.45
Number of Transactions 100						Resource	Totals 65003	-10,349.35	305,822.00	0.00	244,525.90	71,645.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	70900	2404	0000	01000	0000	2014						
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1075		07/01/2013/Load 2013-14 Original Budget for Monthl		11,458.00	0.00	0.00	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	70900	2404	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
Number of Transactions 1					Totals	11,458.00	11,458.00	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	70900	2456	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1124		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4688	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	51.65
Number of Transactions 2					Totals	-51.65	0.00	0.00	0.00	51.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	70900	3202	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5375		07/01/2013/Load 2013-14 Original Budget for Benefi		1,308.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	1719		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7423	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5.91
Number of Transactions 3					Totals	1,302.09	1,308.00	0.00	0.00	5.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	70900	3302	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2298		07/01/2013/Load 2013-14 Original Budget for Benefi		877.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	2369		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11052	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.95
Number of Transactions 3					Totals	873.05	877.00	0.00	0.00	3.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	70900	3502	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2298		07/01/2013/Load 2013-14 Original Budget for Benefi		126.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	70900	3502	0000	01000	0000	2014				
	DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3106			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14944	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.02
08/06/2013	GL_JOURNAL	PUE0295915	3630	No Jrnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295916	3116	No Jrnl Ref		07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.02
Number of Transactions 5							Totals	125.97	126.00	0.00	0.03
	<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										
06/27/2013	GL_BD_JRNL	ORG0292023	7958			07/01/2013/Load 2013-14 Original Budget for Benefi		298.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	521			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3630	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.47
Number of Transactions 3							Totals	296.53	298.00	0.00	1.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	70900	3702	0000	01000	0000	2014				
	DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3751			07/01/2013/Load 2013-14 Original Budget for Benefi		40.00	0.00	0.00	0.00
Number of Transactions 1							Totals	40.00	40.00	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	70900	3802	0000	01000	0000	2014				
	DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5741			07/01/2013/Load 2013-14 Original Budget for Benefi		157.00	0.00	0.00	0.00
Number of Transactions 1							Totals	157.00	157.00	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	70900	3995	0000	01000	0000	2014				
	DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE 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

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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	70900	3995	0000	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1841		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00	0.00	0.00	0.00
Number of Transactions 1						Totals	18.00	18.00	0.00	0.00
Number of Transactions 20						Class	Totals 0000s	14,218.99	14,282.00	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	70900	4301	1110	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	771		07/01/2013/Load Preliminary budget (25% of SBB budge		3,048.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	771		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,048.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1021		07/01/2013/Load 2013-14 Original Budget for Expens		12,190.00	0.00	0.00	0.00
Number of Transactions 3						Totals	12,190.00	12,190.00	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	70900	5733	1110	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	772		07/01/2013/Load Preliminary budget (25% of SBB budge		300.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	772		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-300.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3594		07/01/2013/Load 2013-14 Original Budget for Expens		1,200.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,200.00	1,200.00	0.00	0.00
Number of Transactions 6						Class	Totals 1000s	13,390.00	13,390.00	0.00
Number of Transactions 26						Resource	Totals 70900	27,608.99	27,672.00	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	70910	1957	4760	01000	0000	2014				
DeptID 0136 - Hancock Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	70910	1957	4760	01000	0000	2014			
	DeptID 0136 - Hancock Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	429		07/01/2013/Load 2013-14 Original Budget for Hourly	1,323.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,323.00	1,323.00	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	70910	3101	4760	01000	0000	2014			
	DeptID 0136 - Hancock Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2612		07/01/2013/Load 2013-14 Original Budget for Benefi	109.00		0.00	0.00	0.00
Number of Transactions 1						Totals	109.00	109.00	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	70910	3301	4760	01000	0000	2014			
	DeptID 0136 - Hancock Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8272		07/01/2013/Load 2013-14 Original Budget for Benefi	19.00		0.00	0.00	0.00
Number of Transactions 1						Totals	19.00	19.00	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	70910	3501	4760	01000	0000	2014			
	DeptID 0136 - Hancock Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8404		07/01/2013/Load 2013-14 Original Budget for Benefi	15.00		0.00	0.00	0.00
Number of Transactions 1						Totals	15.00	15.00	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	70910	3601	4760	01000	0000	2014			
	DeptID 0136 - Hancock Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5195		07/01/2013/Load 2013-14 Original Budget for Benefi	34.00		0.00	0.00	0.00
Number of Transactions 1						Totals	34.00	34.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	70910	4301	4760	01000	0000	2014					
DeptID 0136 - Hancock Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	773		07/01/2013/Load Preliminary budget (25% of SBB budge	1,753.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	773		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,753.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1166		07/01/2013/Load 2013-14 Original Budget for Expens	7,012.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	7,012.00	7,012.00	0.00	0.00	
Number of Transactions 8						Class	Totals 4000s	8,512.00	8,512.00	0.00	0.00
Number of Transactions 8						Resource	Totals 70910	8,512.00	8,512.00	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											
04/25/2013	GL_BD_JRNL	PRE0287728	774		07/01/2013/Load Preliminary budget (25% of SBB budge	36,266.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	774		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-36,266.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2250		07/01/2013/Load 2013-14 Original Budget for Expens	145,063.00	0.00	0.00	0.00		
07/16/2013	REQ_PREENC	0000236403	1		Social Advocates for Youth, Inc./109298/PrimeTime	0.00	154,389.38	0.00	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		
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		
07/23/2013	GL_BD_JRNL	0000294219	50		07/23/2013/Transfer of appropriations for ASES res	9,327.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	ACR0295826	58	05-13-10	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	-13,597.12		
08/06/2013	GL_JOURNAL	ACR0295826	59	06-13-10	07/01/2013/Reverse 2012-13 accruals for Extended L	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	00694736	1	P0000195428	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	0.00	14,111.45		
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	-154,389.38	0.00	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		
09/12/2013	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	-13,896.15	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		
09/30/2013	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		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<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												
Number of Transactions 20						Totals	-140,493.23	0.00	0.00	140,493.23	0.00	
Number of Transactions 20						Class	Totals 7000s	-140,493.23	0.00	0.00	140,493.23	0.00
Number of Transactions 20						Resource	Totals 90651	-140,493.23	0.00	0.00	140,493.23	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	1157	7110	01000	0163	2014						
DeptID 0136 - Hancock Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	430		07/01/2013/Load 2013-14 Original Budget for Hourly		8,225.00	0.00	0.00	0.00		
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 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	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												
06/27/2013	GL_BD_JRNL	ORG0292020	2961		07/01/2013/Load 2013-14 Original Budget for Benefi		679.00	0.00	0.00	0.00		
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 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	90655	3301	7110	01000	0163	2014						
DeptID 0136 - Hancock Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8621		07/01/2013/Load 2013-14 Original Budget for Benefi		119.00	0.00	0.00	0.00		
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 2						Totals	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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													
06/27/2013	GL_BD_JRNL	ORG0292022	8753		07/01/2013/Load 2013-14 Original Budget for Benefi		90.00		0.00	0.00	0.00		
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 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	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													
06/27/2013	GL_BD_JRNL	ORG0292023	5544		07/01/2013/Load 2013-14 Original Budget for Benefi		214.00		0.00	0.00	0.00		
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 2							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 10							Class	Totals 7000s	0.00	0.00	0.00	0.00	
Number of Transactions 10							Resource	Totals 90655	0.00	0.00	0.00	0.00	
Number of Transactions 1,475							DeptID	Totals 0136	113,179.31	3,664,231.00	830.00	2,763,646.74	786,574.95
Number of Transactions 1,475							Report	Totals	113,179.31	3,664,231.00	830.00	2,763,646.74	786,574.95

End of Report