

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0136' and Bud Per = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00000	1157	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	108	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,586.20
03/09/2015	GL_JOURNAL	PAY0330263	101	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	144.20
03/30/2015	GL_JOURNAL	PAY0331540	1540	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	90.13
Number of Transactions 3						Totals	-1,820.53	0.00	0.00	1,820.53

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00000	1192	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328196	1	Sept hrly	01/30/2015/Transfer hrly from Discretionary to Dis		0.00	0.00	0.00	-576.80
03/09/2015	GL_JOURNAL	PAY0330263	1091	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	90.13
03/30/2015	GL_JOURNAL	PAY0331540	2556	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	161.15
04/08/2015	GL_JOURNAL	PAY0332090	1157	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-161.15
Number of Transactions 4						Totals	486.67	0.00	0.00	-486.67

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00000	2251	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330374	78		03/09/2015/Open \$0/		0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	1989	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	171.21
Number of Transactions 2						Totals	-171.21	0.00	0.00	171.21

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00000	2281	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2358	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	18.06
02/26/2015	GL_JOURNAL	PAY0329644	5778	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	133.25
03/09/2015	GL_JOURNAL	PAY0330263	2303	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	122.72
03/30/2015	GL_JOURNAL	PAY0331540	5936	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	-108.36
Number of Transactions 4						Totals	-165.67	0.00	0.00	165.67

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00000	2451	01000	2015						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2425	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	128.82	
Number of Transactions 1						Totals	-128.82	0.00	0.00	128.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00000	2951	01000	2015						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328176	11	Sep-Nov	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	-415.76	
02/03/2015	GL_JOURNAL	0000328176	31	Sep-Nov	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	-796.85	
02/03/2015	GL_JOURNAL	0000328176	41	Jul-Nov	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	-1,047.37	
02/03/2015	GL_JOURNAL	0000328176	21	July	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	-226.53	
02/03/2015	GL_JOURNAL	0000328176	51	July	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	-149.24	
02/03/2015	GL_JOURNAL	0000328176	63	Sep-Nov	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	-541.01	
02/03/2015	GL_JOURNAL	0000328176	73	Jul-Nov	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	-898.12	
02/03/2015	GL_JOURNAL	0000328176	1	July	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	-100.80	
03/30/2015	GL_JOURNAL	PAY0331540	7355	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	654.21	
04/08/2015	GL_JOURNAL	PAY0332090	2770	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	221.62	
Number of Transactions 10						Totals	3,299.85	0.00	0.00	-3,299.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00000	3101	01000	2015						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328196	3	Sept hrly	01/30/2015/Transfer hrly from Discretionary to Dis	0.00	0.00	0.00	-51.22	
02/09/2015	GL_JOURNAL	PAY0328533	3101	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	89.64	
03/09/2015	GL_JOURNAL	PAY0330263	3053	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	8.00	
Number of Transactions 3						Totals	-46.42	0.00	0.00	46.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00000	3202	01000	2015						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328176	52	July	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	-17.57	
02/09/2015	GL_JOURNAL	PAY0328533	4095	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.13	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00000	3202	01000	2015						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	10740	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.69	
03/09/2015	GL_JOURNAL	PAY0330263	4032	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	14.44	
03/30/2015	GL_JOURNAL	PAY0331540	11011	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-12.76	
Number of Transactions 5						Totals	-1.93	0.00	0.00	1.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00000	3301	01000	2015						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328196	2	Sept hrly	01/30/2015/Transfer hrly from Discretionary to Dis	0.00	0.00	0.00	-8.36	
02/09/2015	GL_JOURNAL	PAY0328533	4815	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	58.76	
03/09/2015	GL_JOURNAL	PAY0330263	4749	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	12.34	
03/30/2015	GL_JOURNAL	PAY0331540	13393	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	19.23	
04/08/2015	GL_JOURNAL	PAY0332090	4935	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-12.33	
Number of Transactions 5						Totals	-69.64	0.00	0.00	69.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00000	3302	01000	2015						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328176	74	Jul-Nov	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	-68.71	
02/03/2015	GL_JOURNAL	0000328176	64	Sep-Nov	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	-41.38	
02/03/2015	GL_JOURNAL	0000328176	53	July	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	-11.41	
02/03/2015	GL_JOURNAL	0000328176	22	July	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	-17.32	
02/03/2015	GL_JOURNAL	0000328176	32	Sep-Nov	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	-60.95	
02/03/2015	GL_JOURNAL	0000328176	42	Jul-Nov	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	-80.13	
02/03/2015	GL_JOURNAL	0000328176	12	Sep-Nov	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	-31.81	
02/03/2015	GL_JOURNAL	0000328176	2	July	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	-7.71	
02/09/2015	GL_JOURNAL	PAY0328533	6130	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	9.86	
02/09/2015	GL_JOURNAL	PAY0328533	6132	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.39	
02/26/2015	GL_JOURNAL	PAY0329644	15878	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.19	
03/09/2015	GL_BD_JRNL	0000330374	79		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	6066	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	9.40	
03/09/2015	GL_JOURNAL	PAY0330263	6067	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	13.10	
03/30/2015	GL_JOURNAL	PAY0331540	16255	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-8.29	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00000	3302	01000	2015					
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	16258	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	50.06	
04/08/2015	GL_JOURNAL	PAY0332090	6322	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	16.95	
Number of Transactions 17						Totals	216.76	0.00	0.00	-216.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00000	3501	01000	2015					
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328196	4	Sept hrly	01/30/2015/Transfer hrly from Discretionary to Dis	0.00	0.00	0.00	-0.29	
02/09/2015	GL_JOURNAL	PAY0328533	7363	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.79	
03/09/2015	GL_JOURNAL	PAY0330263	7286	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.11	
03/30/2015	GL_JOURNAL	PAY0331540	30635	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.13	
04/08/2015	GL_JOURNAL	PAY0332090	7549	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-0.08	
Number of Transactions 5						Totals	-0.66	0.00	0.00	0.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0136	00000	3502	01000	2015				
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
02/03/2015	GL_JOURNAL	0000328176	13	Sep-Nov	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	-0.21
02/03/2015	GL_JOURNAL	0000328176	3	July	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	-0.05
02/03/2015	GL_JOURNAL	0000328176	43	Jul-Nov	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	-0.53
02/03/2015	GL_JOURNAL	0000328176	33	Sep-Nov	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	-0.40
02/03/2015	GL_JOURNAL	0000328176	54	July	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	-0.07
02/03/2015	GL_JOURNAL	0000328176	65	Sep-Nov	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	-0.27
02/03/2015	GL_JOURNAL	0000328176	75	Jul-Nov	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	-0.45
02/03/2015	GL_JOURNAL	0000328176	23	July	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	-0.11
02/09/2015	GL_JOURNAL	PAY0328533	8677	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.07
02/09/2015	GL_JOURNAL	PAY0328533	8679	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.01
02/26/2015	GL_JOURNAL	PAY0329644	32936	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.07
03/09/2015	GL_BD_JRNL	0000330374	80		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	8600	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.07
03/09/2015	GL_JOURNAL	PAY0330263	8601	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.08
03/30/2015	GL_JOURNAL	PAY0331540	33527	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-0.05
03/30/2015	GL_JOURNAL	PAY0331540	33530	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.33

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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>Fund</u>	<u>Budget Period</u>						
0136	00000	3502	01000	2015						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	8937	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 17						Totals	1.39	0.00	0.00	-1.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00000	3601	01000	2015						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328196	5	Sept hrly	01/30/2015/Transfer hrly from Discretionary to Dis	0.00	0.00	0.00	-17.30	
02/09/2015	GL_JOURNAL	PWC0328642	1198	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	47.59	
03/10/2015	GL_JOURNAL	PWC0330461	1307	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	1306	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.70	
04/09/2015	GL_JOURNAL	PWC0332196	1347	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-4.83	
04/09/2015	GL_JOURNAL	PWC0332196	1348	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.70	
04/09/2015	GL_JOURNAL	PWC0332196	1349	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.83	
Number of Transactions 7						Totals	-40.02	0.00	0.00	40.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00000	3602	01000	2015						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/07/2015	GL_BD_JRNL	0000326347	34		01/07/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/03/2015	GL_JOURNAL	0000328176	14	Sep-Nov	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	-12.47	
02/03/2015	GL_JOURNAL	0000328176	24	July	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	-6.46	
02/03/2015	GL_JOURNAL	0000328176	76	Jul-Nov	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	-26.67	
02/03/2015	GL_JOURNAL	0000328176	66	Sep-Nov	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	-16.23	
02/03/2015	GL_JOURNAL	0000328176	55	July	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	-4.25	
02/03/2015	GL_JOURNAL	0000328176	34	Sep-Nov	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	-23.91	
02/03/2015	GL_JOURNAL	0000328176	44	Jul-Nov	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	-31.03	
02/03/2015	GL_JOURNAL	0000328176	4	July	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	-2.87	
02/09/2015	GL_JOURNAL	PWC0328642	5964	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.86	
02/09/2015	GL_JOURNAL	PWC0328642	5965	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.54	
03/10/2015	GL_BD_JRNL	0000330462	34		03/10/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6240	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.68	
03/10/2015	GL_JOURNAL	PWC0330461	6241	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.00	
03/10/2015	GL_JOURNAL	PWC0330461	6242	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00000	3602	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	6515	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	19.63	
04/09/2015	GL_JOURNAL	PWC0332196	6513	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-3.25	
04/09/2015	GL_JOURNAL	PWC0332196	6514	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	6.65	
Number of Transactions 18						Totals	83.64	0.00	0.00	-83.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0136	00000	4301	01000	2015				
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/19/2014	REQ_PREENC	REQ279385	1		149960/Core Essentials K-5th Grade Web Based Curri	0.00	-195.00	0.00	0.00
10/19/2014	REQ_PREENC	REQ279385	1		149960/Core Essentials K-5th Grade Web Based Curri	0.00	0.00	0.00	0.00
10/19/2014	REQ_PREENC	REQ279385	1		149960/Core Essentials K-5th Grade Web Based Curri	0.00	195.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279482	6		Oriental Trading Company Inc/149960/Glow in the Da	0.00	-41.80	0.00	0.00
10/20/2014	REQ_PREENC	REQ279482	6		Oriental Trading Company Inc/149960/Glow in the Da	0.00	0.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279482	6		Oriental Trading Company Inc/149960/Glow in the Da	0.00	41.80	0.00	0.00
10/20/2014	REQ_PREENC	REQ279482	1		Oriental Trading Company Inc/149960/Bulk Candy Ass	0.00	-315.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279482	1		Oriental Trading Company Inc/149960/Bulk Candy Ass	0.00	0.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279482	1		Oriental Trading Company Inc/149960/Bulk Candy Ass	0.00	315.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279482	5		Oriental Trading Company Inc/149960/Colorful Hallo	0.00	-27.50	0.00	0.00
10/20/2014	REQ_PREENC	REQ279482	5		Oriental Trading Company Inc/149960/Colorful Hallo	0.00	0.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279482	5		Oriental Trading Company Inc/149960/Colorful Hallo	0.00	27.50	0.00	0.00
10/20/2014	REQ_PREENC	REQ279482	4		Oriental Trading Company Inc/149960/Glow in the Da	0.00	-49.80	0.00	0.00
10/20/2014	REQ_PREENC	REQ279482	4		Oriental Trading Company Inc/149960/Glow in the Da	0.00	0.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279482	4		Oriental Trading Company Inc/149960/Glow in the Da	0.00	49.80	0.00	0.00
10/20/2014	REQ_PREENC	REQ279482	3		Oriental Trading Company Inc/149960/Halloween Char	0.00	-36.25	0.00	0.00
10/20/2014	REQ_PREENC	REQ279482	3		Oriental Trading Company Inc/149960/Halloween Char	0.00	0.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279482	3		Oriental Trading Company Inc/149960/Halloween Char	0.00	36.25	0.00	0.00
10/20/2014	REQ_PREENC	REQ279482	2		Oriental Trading Company Inc/149960/Halloween Mini	0.00	-19.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279482	2		Oriental Trading Company Inc/149960/Halloween Mini	0.00	0.00	0.00	0.00
10/20/2014	REQ_PREENC	REQ279482	2		Oriental Trading Company Inc/149960/Halloween Mini	0.00	19.00	0.00	0.00
10/25/2014	REQ_PREENC	REQ280066	3		Curriculum Associates, Inc./149960/PHONICS FOR REA	0.00	0.00	0.00	0.00
10/25/2014	REQ_PREENC	REQ280066	3		Curriculum Associates, Inc./149960/PHONICS FOR REA	0.00	0.00	0.00	0.00
10/25/2014	REQ_PREENC	REQ280066	3		Curriculum Associates, Inc./149960/PHONICS FOR REA	0.00	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245341	4	RREQ280944	INDEPENDEN-005/CARDINDXPLAIN3 X 5GN	0.00	0.00	-16.74	0.00
11/04/2014	PO_POENC	0000245341	4	RREQ280944	INDEPENDEN-005/CARDINDXPLAIN3 X 5GN	0.00	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245341	4	RREQ280944	INDEPENDEN-005/CARDINDXPLAIN3 X 5GN	0.00	0.00	16.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0136	00000	4301	01000	2015						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2014	PO_POENC	0000245341	3	RREQ280944	INDEPENDEN-005/CARDINDEXRULED3X5WHT		0.00	0.00	-12.96	0.00
11/04/2014	PO_POENC	0000245341	3	RREQ280944	INDEPENDEN-005/CARDINDEXRULED3X5WHT		0.00	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245341	3	RREQ280944	INDEPENDEN-005/CARDINDEXRULED3X5WHT		0.00	0.00	12.96	0.00
11/04/2014	PO_POENC	0000245341	1	RREQ280944	INDEPENDEN-005/CARDINDEXPLAIN3 X 5BE		0.00	0.00	-15.66	0.00
11/04/2014	PO_POENC	0000245341	1	RREQ280944	INDEPENDEN-005/CARDINDEXPLAIN3 X 5BE		0.00	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245341	1	RREQ280944	INDEPENDEN-005/CARDINDEXPLAIN3 X 5BE		0.00	0.00	15.66	0.00
11/04/2014	PO_POENC	0000245341	2	RREQ280944	INDEPENDEN-005/CARDINDEXPLAIN3 X 5CAN		0.00	0.00	-32.08	0.00
11/04/2014	PO_POENC	0000245341	2	RREQ280944	INDEPENDEN-005/CARDINDEXPLAIN3 X 5CAN		0.00	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245341	2	RREQ280944	INDEPENDEN-005/CARDINDEXPLAIN3 X 5CAN		0.00	0.00	32.08	0.00
11/04/2014	REQ_PREENC	REQ280944	4		Independent Stationers Inc/119233/CARDINDEXPLAIN3 X		0.00	-15.50	0.00	0.00
11/04/2014	REQ_PREENC	REQ280944	4		Independent Stationers Inc/119233/CARDINDEXPLAIN3 X		0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280944	4		Independent Stationers Inc/119233/CARDINDEXPLAIN3 X		0.00	15.50	0.00	0.00
11/04/2014	REQ_PREENC	REQ280944	3		Independent Stationers Inc/119233/CARDINDEXRULED3X		0.00	-12.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280944	3		Independent Stationers Inc/119233/CARDINDEXRULED3X		0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280944	3		Independent Stationers Inc/119233/CARDINDEXRULED3X		0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280944	3		Independent Stationers Inc/119233/CARDINDEXRULED3X		0.00	12.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280944	2		Independent Stationers Inc/119233/CARDINDEXPLAIN3 X		0.00	-29.70	0.00	0.00
11/04/2014	REQ_PREENC	REQ280944	2		Independent Stationers Inc/119233/CARDINDEXPLAIN3 X		0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280944	2		Independent Stationers Inc/119233/CARDINDEXPLAIN3 X		0.00	29.70	0.00	0.00
11/04/2014	REQ_PREENC	REQ280944	1		Independent Stationers Inc/119233/CARDINDEXPLAIN3		0.00	-14.50	0.00	0.00
11/04/2014	REQ_PREENC	REQ280944	1		Independent Stationers Inc/119233/CARDINDEXPLAIN3		0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280944	1		Independent Stationers Inc/119233/CARDINDEXPLAIN3		0.00	14.50	0.00	0.00
11/04/2014	PO_POENC	0000245315	5	RREQ280874	OFFICE DEPOT/Trend(R) Terrific Trimmer(R) 2 1/4 x		0.00	0.00	-17.24	0.00
11/04/2014	PO_POENC	0000245315	5	RREQ280874	OFFICE DEPOT/Trend(R) Terrific Trimmer(R) 2 1/4 x		0.00	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245315	5	RREQ280874	OFFICE DEPOT/Trend(R) Terrific Trimmer(R) 2 1/4 x		0.00	0.00	17.24	0.00
11/04/2014	PO_POENC	0000245315	4	RREQ280874	OFFICE DEPOT/Carson-Dellosa Scalloped Border Set 3		0.00	0.00	-48.77	0.00
11/04/2014	PO_POENC	0000245315	4	RREQ280874	OFFICE DEPOT/Carson-Dellosa Scalloped Border Set 3		0.00	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245315	4	RREQ280874	OFFICE DEPOT/Carson-Dellosa Scalloped Border Set 3		0.00	0.00	48.77	0.00
11/04/2014	PO_POENC	0000245315	3	RREQ280874	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se		0.00	0.00	-40.80	0.00
11/04/2014	PO_POENC	0000245315	3	RREQ280874	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se		0.00	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245315	3	RREQ280874	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se		0.00	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245315	2	RREQ280874	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border		0.00	0.00	-9.07	0.00
11/04/2014	PO_POENC	0000245315	2	RREQ280874	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border		0.00	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245315	2	RREQ280874	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border		0.00	0.00	9.07	0.00
11/04/2014	PO_POENC	0000245315	1	RREQ280874	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border		0.00	0.00	-9.16	0.00
11/04/2014	PO_POENC	0000245315	1	RREQ280874	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border		0.00	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245315	1	RREQ280874	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border		0.00	0.00	9.16	0.00
11/04/2014	REQ_PREENC	REQ280874	5		Office Depot/149960/Trend(R) Terrific Trimmer(R) 2		0.00	-15.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	00000	4301	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2014	REQ_PREENC	REQ280874	5		Office Depot/149960/Trend(R) Terrific Trimmer(R) 2	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280874	5		Office Depot/149960/Trend(R) Terrific Trimmer(R) 2	0.00	15.96	0.00	0.00
11/04/2014	REQ_PREENC	REQ280874	4		Office Depot/149960/Carson-Dellosa Scalloped Borde	0.00	-45.16	0.00	0.00
11/04/2014	REQ_PREENC	REQ280874	4		Office Depot/149960/Carson-Dellosa Scalloped Borde	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280874	4		Office Depot/149960/Carson-Dellosa Scalloped Borde	0.00	45.16	0.00	0.00
11/04/2014	REQ_PREENC	REQ280874	3		Office Depot/149960/Carson-Dellosa Pop-Its(TM) Bor	0.00	-37.78	0.00	0.00
11/04/2014	REQ_PREENC	REQ280874	3		Office Depot/149960/Carson-Dellosa Pop-Its(TM) Bor	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280874	3		Office Depot/149960/Carson-Dellosa Pop-Its(TM) Bor	0.00	37.78	0.00	0.00
11/04/2014	REQ_PREENC	REQ280874	2		Office Depot/149960/Pacon(R) Bordette(R) Scalloped	0.00	-8.40	0.00	0.00
11/04/2014	REQ_PREENC	REQ280874	2		Office Depot/149960/Pacon(R) Bordette(R) Scalloped	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280874	2		Office Depot/149960/Pacon(R) Bordette(R) Scalloped	0.00	8.40	0.00	0.00
11/04/2014	REQ_PREENC	REQ280874	1		Office Depot/149960/Pacon(R) Bordette(R) Scalloped	0.00	-8.48	0.00	0.00
11/04/2014	REQ_PREENC	REQ280874	1		Office Depot/149960/Pacon(R) Bordette(R) Scalloped	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280874	1		Office Depot/149960/Pacon(R) Bordette(R) Scalloped	0.00	8.48	0.00	0.00
11/04/2014	REQ_PREENC	REQ280935	13		School Specialty Supply/119233/BALL PG 13'' RED -	0.00	-14.50	0.00	0.00
11/04/2014	REQ_PREENC	REQ280935	13		School Specialty Supply/119233/BALL PG 13'' RED -	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280935	13		School Specialty Supply/119233/BALL PG 13'' RED -	0.00	14.50	0.00	0.00
11/04/2014	REQ_PREENC	REQ280935	12		School Specialty Supply/119233/BALL PG 10'' RED -	0.00	-11.35	0.00	0.00
11/04/2014	REQ_PREENC	REQ280935	12		School Specialty Supply/119233/BALL PG 10'' RED -	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280935	12		School Specialty Supply/119233/BALL PG 10'' RED -	0.00	11.35	0.00	0.00
11/04/2014	REQ_PREENC	REQ280935	11		School Specialty Supply/119233/HOOPS DUR-O-HOOPS A	0.00	-59.49	0.00	0.00
11/04/2014	REQ_PREENC	REQ280935	11		School Specialty Supply/119233/HOOPS DUR-O-HOOPS A	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280935	11		School Specialty Supply/119233/HOOPS DUR-O-HOOPS A	0.00	59.49	0.00	0.00
11/04/2014	REQ_PREENC	REQ280935	10		School Specialty Supply/119233/AIR COMPRESSOR MINI	0.00	-172.50	0.00	0.00
11/04/2014	REQ_PREENC	REQ280935	10		School Specialty Supply/119233/AIR COMPRESSOR MINI	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280935	10		School Specialty Supply/119233/AIR COMPRESSOR MINI	0.00	172.50	0.00	0.00
11/04/2014	REQ_PREENC	REQ280935	9		School Specialty Supply/119233/HOOPS 36'' SKINNY N	0.00	-38.24	0.00	0.00
11/04/2014	REQ_PREENC	REQ280935	9		School Specialty Supply/119233/HOOPS 36'' SKINNY N	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280935	9		School Specialty Supply/119233/HOOPS 36'' SKINNY N	0.00	38.24	0.00	0.00
11/04/2014	REQ_PREENC	REQ280935	8		School Specialty Supply/119233/HOOPS 24'' SKINNY N	0.00	-33.14	0.00	0.00
11/04/2014	REQ_PREENC	REQ280935	8		School Specialty Supply/119233/HOOPS 24'' SKINNY N	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280935	8		School Specialty Supply/119233/HOOPS 24'' SKINNY N	0.00	33.14	0.00	0.00
11/04/2014	REQ_PREENC	REQ280935	7		School Specialty Supply/119233/BALLS BASKETBALL SP	0.00	-78.19	0.00	0.00
11/04/2014	REQ_PREENC	REQ280935	7		School Specialty Supply/119233/BALLS BASKETBALL SP	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280935	7		School Specialty Supply/119233/BALLS BASKETBALL SP	0.00	78.19	0.00	0.00
11/04/2014	REQ_PREENC	REQ280935	6		School Specialty Supply/119233/KIT BALL FUN PACK P	0.00	-142.77	0.00	0.00
11/04/2014	REQ_PREENC	REQ280935	6		School Specialty Supply/119233/KIT BALL FUN PACK P	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0136	00000	4301	01000	2015						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2014	REQ_PREENC	REQ280935	6		School Specialty Supply/119233/KIT BALL FUN PACK P	0.00		142.77	0.00	0.00
11/04/2014	REQ_PREENC	REQ280935	5		School Specialty Supply/119233/BALL TETHERBALL SOF	0.00		-120.32	0.00	0.00
11/04/2014	REQ_PREENC	REQ280935	5		School Specialty Supply/119233/BALL TETHERBALL SOF	0.00		0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280935	5		School Specialty Supply/119233/BALL TETHERBALL SOF	0.00		120.32	0.00	0.00
11/04/2014	REQ_PREENC	REQ280935	3		School Specialty Supply/119233/PARACHUTE 24FT 16 P	0.00		-84.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280935	3		School Specialty Supply/119233/PARACHUTE 24FT 16 P	0.00		0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280935	3		School Specialty Supply/119233/PARACHUTE 24FT 16 P	0.00		84.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280935	2		School Specialty Supply/119233/KIT SCOOP BALL	0.00		-26.77	0.00	0.00
11/04/2014	REQ_PREENC	REQ280935	2		School Specialty Supply/119233/KIT SCOOP BALL	0.00		0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280935	2		School Specialty Supply/119233/KIT SCOOP BALL	0.00		26.77	0.00	0.00
11/04/2014	REQ_PREENC	REQ280935	1		School Specialty Supply/119233/BALL GOLF PEE GEE G	0.00		-9.18	0.00	0.00
11/04/2014	REQ_PREENC	REQ280935	1		School Specialty Supply/119233/BALL GOLF PEE GEE G	0.00		0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280935	1		School Specialty Supply/119233/BALL GOLF PEE GEE G	0.00		9.18	0.00	0.00
11/04/2014	REQ_PREENC	REQ280935	4		School Specialty Supply/119233/FLYING DISC EASY TO	0.00		30.17	0.00	0.00
11/04/2014	REQ_PREENC	REQ280935	4		School Specialty Supply/119233/FLYING DISC EASY TO	0.00		-30.17	0.00	0.00
11/04/2014	REQ_PREENC	REQ280935	4		School Specialty Supply/119233/FLYING DISC EASY TO	0.00		0.00	0.00	0.00
11/05/2014	PO_POENC	0000245360	5	RREQ280935	SCHOOL SPECIAL/BALL TETHERBALL SOFT TOUCH	0.00		0.00		-129.95
11/05/2014	PO_POENC	0000245360	5	RREQ280935	SCHOOL SPECIAL/BALL TETHERBALL SOFT TOUCH	0.00		0.00		0.00
11/05/2014	PO_POENC	0000245360	5	RREQ280935	SCHOOL SPECIAL/BALL TETHERBALL SOFT TOUCH	0.00		0.00		129.95
11/05/2014	PO_POENC	0000245360	4	RREQ280935	SCHOOL SPECIAL/FLYING DISC EASY TOSS FLYING SAUCER	0.00		0.00		-32.58
11/05/2014	PO_POENC	0000245360	4	RREQ280935	SCHOOL SPECIAL/FLYING DISC EASY TOSS FLYING SAUCER	0.00		0.00		0.00
11/05/2014	PO_POENC	0000245360	4	RREQ280935	SCHOOL SPECIAL/FLYING DISC EASY TOSS FLYING SAUCER	0.00		0.00		32.58
11/05/2014	PO_POENC	0000245360	2	RREQ280935	SCHOOL SPECIAL/KIT SCOOP BALL	0.00		0.00		-28.91
11/05/2014	PO_POENC	0000245360	2	RREQ280935	SCHOOL SPECIAL/KIT SCOOP BALL	0.00		0.00		0.00
11/05/2014	PO_POENC	0000245360	2	RREQ280935	SCHOOL SPECIAL/KIT SCOOP BALL	0.00		0.00		28.91
11/05/2014	PO_POENC	0000245360	1	RREQ280935	SCHOOL SPECIAL/BALL GOLF PEE GEE GOLF BALLS PACK/3	0.00		0.00		-9.91
11/05/2014	PO_POENC	0000245360	1	RREQ280935	SCHOOL SPECIAL/BALL GOLF PEE GEE GOLF BALLS PACK/3	0.00		0.00		0.00
11/05/2014	PO_POENC	0000245360	1	RREQ280935	SCHOOL SPECIAL/BALL GOLF PEE GEE GOLF BALLS PACK/3	0.00		0.00		9.91
11/05/2014	PO_POENC	0000245360	7	RREQ280935	SCHOOL SPECIAL/BALLS BASKETBALL SPORTIME MAX STAR	0.00		0.00		0.00
11/05/2014	PO_POENC	0000245360	7	RREQ280935	SCHOOL SPECIAL/BALLS BASKETBALL SPORTIME MAX STAR	0.00		0.00		84.45
11/05/2014	PO_POENC	0000245360	6	RREQ280935	SCHOOL SPECIAL/KIT BALL FUN PACK POLY PG	0.00		0.00		-154.19
11/05/2014	PO_POENC	0000245360	6	RREQ280935	SCHOOL SPECIAL/KIT BALL FUN PACK POLY PG	0.00		0.00		0.00
11/05/2014	PO_POENC	0000245360	6	RREQ280935	SCHOOL SPECIAL/KIT BALL FUN PACK POLY PG	0.00		0.00		154.19
11/05/2014	PO_POENC	0000245360	3	RREQ280935	SCHOOL SPECIAL/PARACHUTE 24FT 16 PANELS 20 HANDLES	0.00		0.00		-90.72
11/05/2014	PO_POENC	0000245360	3	RREQ280935	SCHOOL SPECIAL/PARACHUTE 24FT 16 PANELS 20 HANDLES	0.00		0.00		0.00
11/05/2014	PO_POENC	0000245360	3	RREQ280935	SCHOOL SPECIAL/PARACHUTE 24FT 16 PANELS 20 HANDLES	0.00		0.00		90.72
11/05/2014	PO_POENC	0000245360	13	RREQ280935	SCHOOL SPECIAL/BALL PG 13'' RED - SCHOOL SMART	0.00		0.00		-15.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	00000	4301	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/05/2014	PO_POENC	0000245360	13	RREQ280935	SCHOOL SPECIAL/BALL PG 13'' RED - SCHOOL SMART	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245360	13	RREQ280935	SCHOOL SPECIAL/BALL PG 13'' RED - SCHOOL SMART	0.00	0.00	15.66	0.00
11/05/2014	PO_POENC	0000245360	12	RREQ280935	SCHOOL SPECIAL/BALL PG 10'' RED - SCHOOL SMART	0.00	0.00	-12.26	0.00
11/05/2014	PO_POENC	0000245360	12	RREQ280935	SCHOOL SPECIAL/BALL PG 10'' RED - SCHOOL SMART	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245360	12	RREQ280935	SCHOOL SPECIAL/BALL PG 10'' RED - SCHOOL SMART	0.00	0.00	12.26	0.00
11/05/2014	PO_POENC	0000245360	11	RREQ280935	SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COLORS	0.00	0.00	-64.25	0.00
11/05/2014	PO_POENC	0000245360	11	RREQ280935	SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COLORS	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245360	11	RREQ280935	SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COLORS	0.00	0.00	64.25	0.00
11/05/2014	PO_POENC	0000245360	10	RREQ280935	SCHOOL SPECIAL/AIR COMPRESSOR MINI SUPER DUTY	0.00	0.00	-186.30	0.00
11/05/2014	PO_POENC	0000245360	10	RREQ280935	SCHOOL SPECIAL/AIR COMPRESSOR MINI SUPER DUTY	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245360	10	RREQ280935	SCHOOL SPECIAL/AIR COMPRESSOR MINI SUPER DUTY	0.00	0.00	186.30	0.00
11/05/2014	PO_POENC	0000245360	9	RREQ280935	SCHOOL SPECIAL/HOOPS 36'' SKINNY NO-KINK SET OF 12	0.00	0.00	-41.30	0.00
11/05/2014	PO_POENC	0000245360	9	RREQ280935	SCHOOL SPECIAL/HOOPS 36'' SKINNY NO-KINK SET OF 12	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245360	9	RREQ280935	SCHOOL SPECIAL/HOOPS 36'' SKINNY NO-KINK SET OF 12	0.00	0.00	41.30	0.00
11/05/2014	PO_POENC	0000245360	8	RREQ280935	SCHOOL SPECIAL/HOOPS 24'' SKINNY NO-KINK SET OF 12	0.00	0.00	-35.79	0.00
11/05/2014	PO_POENC	0000245360	8	RREQ280935	SCHOOL SPECIAL/HOOPS 24'' SKINNY NO-KINK SET OF 12	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245360	8	RREQ280935	SCHOOL SPECIAL/HOOPS 24'' SKINNY NO-KINK SET OF 12	0.00	0.00	35.79	0.00
11/05/2014	PO_POENC	0000245360	7	RREQ280935	SCHOOL SPECIAL/BALLS BASKETBALL SPORTIME MAX STAR	0.00	0.00	-84.45	0.00
11/06/2014	PO_POENC	0000245566	23	RREQ281204	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245566	23	RREQ281204	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00	0.00	58.16	0.00
11/06/2014	PO_POENC	0000245566	22	RREQ281204	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-46.17	0.00
11/06/2014	PO_POENC	0000245566	22	RREQ281204	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245566	22	RREQ281204	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	46.17	0.00
11/06/2014	PO_POENC	0000245566	28	RREQ281204	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-84.13	0.00
11/06/2014	PO_POENC	0000245566	28	RREQ281204	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245566	28	RREQ281204	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	84.13	0.00
11/06/2014	PO_POENC	0000245566	27	RREQ281204	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	-85.86	0.00
11/06/2014	PO_POENC	0000245566	27	RREQ281204	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245566	27	RREQ281204	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	85.86	0.00
11/06/2014	PO_POENC	0000245566	26	RREQ281204	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	-13.65	0.00
11/06/2014	PO_POENC	0000245566	26	RREQ281204	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245566	26	RREQ281204	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	13.65	0.00
11/06/2014	PO_POENC	0000245566	25	RREQ281204	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	-137.27	0.00
11/06/2014	PO_POENC	0000245566	25	RREQ281204	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245566	25	RREQ281204	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	137.27	0.00
11/06/2014	PO_POENC	0000245566	24	RREQ281204	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-73.98	0.00
11/06/2014	PO_POENC	0000245566	24	RREQ281204	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	00000	4301	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/06/2014	PO_POENC	0000245566	24	RREQ281204	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	73.98	0.00
11/06/2014	PO_POENC	0000245566	23	RREQ281204	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00	0.00	-58.16	0.00
11/06/2014	PO_POENC	0000245566	21	RREQ281204	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245566	21	RREQ281204	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	46.55	0.00
11/06/2014	PO_POENC	0000245566	20	RREQ281204	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-42.82	0.00
11/06/2014	PO_POENC	0000245566	20	RREQ281204	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245566	20	RREQ281204	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	42.82	0.00
11/06/2014	PO_POENC	0000245566	19	RREQ281204	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00	0.00	-55.19	0.00
11/06/2014	PO_POENC	0000245566	19	RREQ281204	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245566	19	RREQ281204	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00	0.00	55.19	0.00
11/06/2014	PO_POENC	0000245566	18	RREQ281204	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly F	0.00	0.00	-26.95	0.00
11/06/2014	PO_POENC	0000245566	18	RREQ281204	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly F	0.00	0.00	-26.95	0.00
11/06/2014	PO_POENC	0000245566	18	RREQ281204	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly F	0.00	0.00	26.95	0.00
11/06/2014	PO_POENC	0000245566	17	RREQ281204	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	0.00	-13.12	0.00
11/06/2014	PO_POENC	0000245566	17	RREQ281204	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245566	17	RREQ281204	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	0.00	13.12	0.00
11/06/2014	PO_POENC	0000245566	16	RREQ281204	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 0	0.00	0.00	-19.17	0.00
11/06/2014	PO_POENC	0000245566	16	RREQ281204	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 0	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245566	16	RREQ281204	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 0	0.00	0.00	19.17	0.00
11/06/2014	PO_POENC	0000245566	15	RREQ281204	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-78.30	0.00
11/06/2014	PO_POENC	0000245566	15	RREQ281204	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245566	15	RREQ281204	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	78.30	0.00
11/06/2014	PO_POENC	0000245566	14	RREQ281204	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	-142.02	0.00
11/06/2014	PO_POENC	0000245566	14	RREQ281204	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245566	14	RREQ281204	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	142.02	0.00
11/06/2014	PO_POENC	0000245566	13	RREQ281204	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	-19.28	0.00
11/06/2014	PO_POENC	0000245566	13	RREQ281204	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245566	13	RREQ281204	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	19.28	0.00
11/06/2014	PO_POENC	0000245566	12	RREQ281204	OFFICE DEPOT/Avery(R) White Inkjet Address Labels	0.00	0.00	-37.15	0.00
11/06/2014	PO_POENC	0000245566	12	RREQ281204	OFFICE DEPOT/Avery(R) White Inkjet Address Labels	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245566	12	RREQ281204	OFFICE DEPOT/Avery(R) White Inkjet Address Labels	0.00	0.00	37.15	0.00
11/06/2014	PO_POENC	0000245566	11	RREQ281204	OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon Box Of 1	0.00	0.00	-11.43	0.00
11/06/2014	PO_POENC	0000245566	11	RREQ281204	OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon Box Of 1	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245566	11	RREQ281204	OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon Box Of 1	0.00	0.00	11.43	0.00
11/06/2014	PO_POENC	0000245566	10	RREQ281204	OFFICE DEPOT/Brother(R) TC-20 Black-On-White Tapes	0.00	0.00	-29.51	0.00
11/06/2014	PO_POENC	0000245566	10	RREQ281204	OFFICE DEPOT/Brother(R) TC-20 Black-On-White Tapes	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245566	10	RREQ281204	OFFICE DEPOT/Brother(R) TC-20 Black-On-White Tapes	0.00	0.00	29.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	00000	4301	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/06/2014	PO_POENC	0000245566	9	RREQ281204	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-30.78	0.00
11/06/2014	PO_POENC	0000245566	9	RREQ281204	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245566	9	RREQ281204	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	30.78	0.00
11/06/2014	PO_POENC	0000245566	8	RREQ281204	OFFICE DEPOT/Georgia-Pacific Envision(R) 100 Recyc	0.00	0.00	-266.65	0.00
11/06/2014	PO_POENC	0000245566	8	RREQ281204	OFFICE DEPOT/Georgia-Pacific Envision(R) 100 Recyc	0.00	0.00	-0.02	0.00
11/06/2014	PO_POENC	0000245566	8	RREQ281204	OFFICE DEPOT/Georgia-Pacific Envision(R) 100 Recyc	0.00	0.00	266.65	0.00
11/06/2014	PO_POENC	0000245566	7	RREQ281204	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-15.12	0.00
11/06/2014	PO_POENC	0000245566	7	RREQ281204	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245566	7	RREQ281204	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	15.12	0.00
11/06/2014	PO_POENC	0000245566	6	RREQ281204	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	0.00	-26.73	0.00
11/06/2014	PO_POENC	0000245566	6	RREQ281204	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245566	6	RREQ281204	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	0.00	26.73	0.00
11/06/2014	PO_POENC	0000245566	5	RREQ281204	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Si	0.00	0.00	-41.02	0.00
11/06/2014	PO_POENC	0000245566	5	RREQ281204	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Si	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245566	5	RREQ281204	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Si	0.00	0.00	41.02	0.00
11/06/2014	PO_POENC	0000245566	4	RREQ281204	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	0.00	-52.49	0.00
11/06/2014	PO_POENC	0000245566	4	RREQ281204	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245566	4	RREQ281204	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	0.00	52.49	0.00
11/06/2014	PO_POENC	0000245566	3	RREQ281204	OFFICE DEPOT/Tradex International Powder-Free Nitr	0.00	0.00	-36.68	0.00
11/06/2014	PO_POENC	0000245566	3	RREQ281204	OFFICE DEPOT/Tradex International Powder-Free Nitr	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245566	3	RREQ281204	OFFICE DEPOT/Tradex International Powder-Free Nitr	0.00	0.00	36.68	0.00
11/06/2014	PO_POENC	0000245566	2	RREQ281204	OFFICE DEPOT/Tradex International Powder-Free Nitr	0.00	0.00	-36.68	0.00
11/06/2014	PO_POENC	0000245566	2	RREQ281204	OFFICE DEPOT/Tradex International Powder-Free Nitr	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245566	2	RREQ281204	OFFICE DEPOT/Tradex International Powder-Free Nitr	0.00	0.00	36.68	0.00
11/06/2014	PO_POENC	0000245566	1	RREQ281204	OFFICE DEPOT/Tradex International Powder-Free Nitr	0.00	0.00	-12.23	0.00
11/06/2014	PO_POENC	0000245566	1	RREQ281204	OFFICE DEPOT/Tradex International Powder-Free Nitr	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245566	1	RREQ281204	OFFICE DEPOT/Tradex International Powder-Free Nitr	0.00	0.00	12.23	0.00
11/06/2014	PO_POENC	0000245566	21	RREQ281204	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-46.55	0.00
11/06/2014	REQ_PREENC	REQ281204	7		Office Depot/119233/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	7		Office Depot/119233/Office Depot(R) Brand Insertab	0.00	14.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	6		Office Depot/119233/Pacon(R) Standard Weight Drawi	0.00	-24.75	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	6		Office Depot/119233/Pacon(R) Standard Weight Drawi	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	6		Office Depot/119233/Pacon(R) Standard Weight Drawi	0.00	24.75	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	5		Office Depot/119233/Office Depot(R) Brand 100 Recy	0.00	-37.98	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	5		Office Depot/119233/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	5		Office Depot/119233/Office Depot(R) Brand 100 Recy	0.00	37.98	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	4		Office Depot/119233/Office Depot(R) Brand 30 Recyc	0.00	-48.60	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0136	00000	4301	01000	2015						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/06/2014	REQ_PREENC	REQ281204	4		Office Depot/119233/Office Depot(R) Brand 30 Recyc	0.00		0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	4		Office Depot/119233/Office Depot(R) Brand 30 Recyc	0.00		48.60	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	3		Office Depot/119233/Tradex International Powder-Fr	0.00		-33.96	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	3		Office Depot/119233/Tradex International Powder-Fr	0.00		0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	3		Office Depot/119233/Tradex International Powder-Fr	0.00		33.96	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	2		Office Depot/119233/Tradex International Powder-Fr	0.00		-33.96	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	2		Office Depot/119233/Tradex International Powder-Fr	0.00		0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	2		Office Depot/119233/Tradex International Powder-Fr	0.00		33.96	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	1		Office Depot/119233/Tradex International Powder-Fr	0.00		-11.32	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	1		Office Depot/119233/Tradex International Powder-Fr	0.00		0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	1		Office Depot/119233/Tradex International Powder-Fr	0.00		11.32	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	28		Office Depot/119233/PAPER BOND 11X8.5	0.00		-77.90	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	28		Office Depot/119233/PAPER BOND 11X8.5	0.00		0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	28		Office Depot/119233/PAPER BOND 11X8.5	0.00		77.90	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	27		Office Depot/119233/Pacon(R) Plain Newsprint 8 1/2	0.00		-79.50	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	27		Office Depot/119233/Pacon(R) Plain Newsprint 8 1/2	0.00		0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	27		Office Depot/119233/Pacon(R) Plain Newsprint 8 1/2	0.00		79.50	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	26		Office Depot/119233/Pacon(R) Quadrille-Ruled Heavy	0.00		-12.64	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	26		Office Depot/119233/Pacon(R) Quadrille-Ruled Heavy	0.00		0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	26		Office Depot/119233/Pacon(R) Quadrille-Ruled Heavy	0.00		12.64	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	25		Office Depot/119233/BOOK COMP 8X10 24SHT 1/2RULE	0.00		-127.10	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	25		Office Depot/119233/BOOK COMP 8X10 24SHT 1/2RULE	0.00		0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	25		Office Depot/119233/BOOK COMP 8X10 24SHT 1/2RULE	0.00		127.10	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	24		Office Depot/119233/Office Depot(R) Brand Composit	0.00		-68.50	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	24		Office Depot/119233/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	24		Office Depot/119233/Office Depot(R) Brand Composit	0.00		68.50	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	23		Office Depot/119233/Astrobrights(R) Cover Stock 8	0.00		-53.85	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	23		Office Depot/119233/Astrobrights(R) Cover Stock 8	0.00		0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	23		Office Depot/119233/Astrobrights(R) Cover Stock 8	0.00		53.85	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	22		Office Depot/119233/Neenah Astrobrights(R) Bright	0.00		-42.75	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	22		Office Depot/119233/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	22		Office Depot/119233/Neenah Astrobrights(R) Bright	0.00		42.75	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	21		Office Depot/119233/Neenah Astrobrights(R) Bright	0.00		-43.10	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	21		Office Depot/119233/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	21		Office Depot/119233/Neenah Astrobrights(R) Bright	0.00		43.10	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	20		Office Depot/119233/Neenah Astrobrights(R) 30 Recy	0.00		-39.65	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	20		Office Depot/119233/Neenah Astrobrights(R) 30 Recy	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	00000	4301	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/06/2014	REQ_PREENC	REQ281204	20		Office Depot/119233/Neenah Astrobrights(R) 30 Recy	0.00	39.65	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	19		Office Depot/119233/Astrobrights(R) Cover Stock 8	0.00	-51.10	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	19		Office Depot/119233/Astrobrights(R) Cover Stock 8	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	19		Office Depot/119233/Astrobrights(R) Cover Stock 8	0.00	51.10	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	18		Office Depot/119233/Office Depot(R) Brand 2-Pocket	0.00	-24.95	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	18		Office Depot/119233/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	18		Office Depot/119233/Office Depot(R) Brand 2-Pocket	0.00	24.95	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	17		Office Depot/119233/uni-ball(R) 207(TM) Retractable	0.00	-12.15	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	17		Office Depot/119233/uni-ball(R) 207(TM) Retractable	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	17		Office Depot/119233/uni-ball(R) 207(TM) Retractable	0.00	12.15	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	16		Office Depot/119233/BIC(R) Round Stic(R) Ballpoint	0.00	-17.75	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	16		Office Depot/119233/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	16		Office Depot/119233/BIC(R) Round Stic(R) Ballpoint	0.00	17.75	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	15		Office Depot/119233/Scholastic Glue Sticks 0.32 Oz	0.00	-72.50	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	15		Office Depot/119233/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	15		Office Depot/119233/Scholastic Glue Sticks 0.32 Oz	0.00	72.50	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	14		Office Depot/119233/Scholastic Glue Sticks 1.4 Oz.	0.00	-131.50	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	14		Office Depot/119233/Scholastic Glue Sticks 1.4 Oz.	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	14		Office Depot/119233/Scholastic Glue Sticks 1.4 Oz.	0.00	131.50	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	13		Office Depot/119233/EXPO(R) Dry-Erase Soft-Pile Er	0.00	-17.85	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	13		Office Depot/119233/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	13		Office Depot/119233/EXPO(R) Dry-Erase Soft-Pile Er	0.00	17.85	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	12		Office Depot/119233/Avery(R) White Inkjet Address	0.00	-34.40	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	12		Office Depot/119233/Avery(R) White Inkjet Address	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	12		Office Depot/119233/Avery(R) White Inkjet Address	0.00	34.40	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	11		Office Depot/119233/Hefty(R) 1-Zip Bags 1 Gallon B	0.00	-10.58	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	11		Office Depot/119233/Hefty(R) 1-Zip Bags 1 Gallon B	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	11		Office Depot/119233/Hefty(R) 1-Zip Bags 1 Gallon B	0.00	10.58	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	10		Office Depot/119233/Brother(R) TC-20 Black-On-Whit	0.00	-27.32	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	10		Office Depot/119233/Brother(R) TC-20 Black-On-Whit	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	10		Office Depot/119233/Brother(R) TC-20 Black-On-Whit	0.00	27.32	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	9		Office Depot/119233/Office Depot(R) Brand Top-Load	0.00	-28.50	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	9		Office Depot/119233/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	9		Office Depot/119233/Office Depot(R) Brand Top-Load	0.00	28.50	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	8		Office Depot/119233/Georgia-Pacific Envision(R) 10	0.00	-246.90	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	8		Office Depot/119233/Georgia-Pacific Envision(R) 10	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281204	8		Office Depot/119233/Georgia-Pacific Envision(R) 10	0.00	246.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	00000	4301	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/06/2014	REQ_PREENC	REQ281204	7		Office Depot/119233/Office Depot(R) Brand Insertab	0.00	-14.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281362	3		Office Depot/119233/Scotch(R) Tabletop Tape Dispen	0.00	21.34	0.00	0.00
11/10/2014	REQ_PREENC	REQ281362	3		Office Depot/119233/Scotch(R) Tabletop Tape Dispen	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281362	3		Office Depot/119233/Scotch(R) Tabletop Tape Dispen	0.00	-21.34	0.00	0.00
11/10/2014	REQ_PREENC	REQ281362	2		Office Depot/119233/FORAY(TM) Aluminum-Framed Dry-	0.00	-36.35	0.00	0.00
11/10/2014	REQ_PREENC	REQ281362	5		Office Depot/119233/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281362	5		Office Depot/119233/Tru-Ray(R) 50 Recycled Constr	0.00	-19.70	0.00	0.00
11/10/2014	REQ_PREENC	REQ281362	2		Office Depot/119233/FORAY(TM) Aluminum-Framed Dry-	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281362	2		Office Depot/119233/FORAY(TM) Aluminum-Framed Dry-	0.00	36.35	0.00	0.00
11/10/2014	REQ_PREENC	REQ281362	1		Office Depot/119233/GloWear 8210HL Class 2 Economy	0.00	-65.90	0.00	0.00
11/10/2014	REQ_PREENC	REQ281362	1		Office Depot/119233/GloWear 8210HL Class 2 Economy	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281362	1		Office Depot/119233/GloWear 8210HL Class 2 Economy	0.00	65.90	0.00	0.00
11/10/2014	REQ_PREENC	REQ281362	5		Office Depot/119233/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
11/10/2014	REQ_PREENC	REQ281362	4		Office Depot/119233/Tru-Ray(R) 50 Recycled Constr	0.00	17.25	0.00	0.00
11/10/2014	REQ_PREENC	REQ281362	4		Office Depot/119233/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281362	4		Office Depot/119233/Tru-Ray(R) 50 Recycled Constr	0.00	-17.25	0.00	0.00
11/12/2014	PO_POENC	0000245773	3	RREQ281362	OFFICE DEPOT/Scotch(R) Tabletop Tape Dispenser 3 C	0.00	0.00	23.05	0.00
11/12/2014	PO_POENC	0000245773	3	RREQ281362	OFFICE DEPOT/Scotch(R) Tabletop Tape Dispenser 3 C	0.00	0.00	-0.01	0.00
11/12/2014	PO_POENC	0000245773	3	RREQ281362	OFFICE DEPOT/Scotch(R) Tabletop Tape Dispenser 3 C	0.00	0.00	-23.05	0.00
11/12/2014	PO_POENC	0000245773	4	RREQ281362	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	18.63	0.00
11/12/2014	PO_POENC	0000245773	4	RREQ281362	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245773	4	RREQ281362	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-18.63	0.00
11/12/2014	PO_POENC	0000245773	5	RREQ281362	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
11/12/2014	PO_POENC	0000245773	5	RREQ281362	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245773	5	RREQ281362	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
11/12/2014	PO_POENC	0000245773	2	RREQ281362	OFFICE DEPOT/FORAY(TM) Aluminum-Framed Dry-Erase B	0.00	0.00	-39.26	0.00
11/12/2014	PO_POENC	0000245773	2	RREQ281362	OFFICE DEPOT/FORAY(TM) Aluminum-Framed Dry-Erase B	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245773	2	RREQ281362	OFFICE DEPOT/FORAY(TM) Aluminum-Framed Dry-Erase B	0.00	0.00	39.26	0.00
11/12/2014	PO_POENC	0000245773	1	RREQ281362	OFFICE DEPOT/GloWear 8210HL Class 2 Economy Vest L	0.00	0.00	-71.17	0.00
11/12/2014	PO_POENC	0000245773	1	RREQ281362	OFFICE DEPOT/GloWear 8210HL Class 2 Economy Vest L	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245773	1	RREQ281362	OFFICE DEPOT/GloWear 8210HL Class 2 Economy Vest L	0.00	0.00	71.17	0.00
11/17/2014	REQ_PREENC	REQ281937	1		Accu-Cut Systems/149960/Original MARK IV Super Sta	0.00	1,999.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281937	1		Accu-Cut Systems/149960/Original MARK IV Super Sta	0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281937	1		Accu-Cut Systems/149960/Original MARK IV Super Sta	0.00	-1,999.00	0.00	0.00
11/18/2014	PO_POENC	0000246240	1	RREQ281937	ACCU-CUT SYSTE/(Item SS4450)-Original MARK IV Supe	0.00	0.00	2,158.92	0.00
11/18/2014	PO_POENC	0000246240	1	RREQ281937	ACCU-CUT SYSTE/(Item SS4450)-Original MARK IV Supe	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246240	1	RREQ281937	ACCU-CUT SYSTE/(Item SS4450)-Original MARK IV Supe	0.00	0.00	-2,158.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0136	00000	4301	01000	2015						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/26/2014	PO_POENC	0000246625	1	RREQ282548	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	31.91	0.00
11/26/2014	PO_POENC	0000246625	1	RREQ282548	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-0.01	0.00
11/26/2014	PO_POENC	0000246625	1	RREQ282548	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-31.91	0.00
11/26/2014	PO_POENC	0000246625	2	RREQ282548	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	10.64	0.00
11/26/2014	PO_POENC	0000246625	2	RREQ282548	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/26/2014	PO_POENC	0000246625	2	RREQ282548	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-10.64	0.00
11/26/2014	PO_POENC	0000246625	3	RREQ282548	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	27.66	0.00
11/26/2014	PO_POENC	0000246625	3	RREQ282548	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/26/2014	PO_POENC	0000246625	3	RREQ282548	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-27.66	0.00
11/26/2014	PO_POENC	0000246625	4	RREQ282548	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	21.28	0.00
11/26/2014	PO_POENC	0000246625	4	RREQ282548	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/26/2014	PO_POENC	0000246625	4	RREQ282548	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-21.28	0.00
11/26/2014	PO_POENC	0000246625	5	RREQ282548	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	27.66	0.00
11/26/2014	PO_POENC	0000246625	5	RREQ282548	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/26/2014	PO_POENC	0000246625	5	RREQ282548	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-27.66	0.00
11/26/2014	PO_POENC	0000246625	6	RREQ282548	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	23.40	0.00
11/26/2014	PO_POENC	0000246625	6	RREQ282548	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/26/2014	PO_POENC	0000246625	6	RREQ282548	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-23.40	0.00
11/26/2014	PO_POENC	0000246625	7	RREQ282548	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	4.26	0.00
11/26/2014	PO_POENC	0000246625	7	RREQ282548	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/26/2014	PO_POENC	0000246625	7	RREQ282548	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-4.26	0.00
11/26/2014	PO_POENC	0000246625	8	RREQ282548	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	12.77	0.00
11/26/2014	PO_POENC	0000246625	8	RREQ282548	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/26/2014	PO_POENC	0000246625	8	RREQ282548	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-12.77	0.00
11/26/2014	REQ_PREENC	REQ282548	1		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	29.55	0.00	0.00
11/26/2014	REQ_PREENC	REQ282548	1		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
11/26/2014	REQ_PREENC	REQ282548	1		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-29.55	0.00	0.00
11/26/2014	REQ_PREENC	REQ282548	2		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
11/26/2014	REQ_PREENC	REQ282548	2		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-9.85	0.00	0.00
11/26/2014	REQ_PREENC	REQ282548	3		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	25.61	0.00	0.00
11/26/2014	REQ_PREENC	REQ282548	2		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	9.85	0.00	0.00
11/26/2014	REQ_PREENC	REQ282548	5		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	25.61	0.00	0.00
11/26/2014	REQ_PREENC	REQ282548	5		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
11/26/2014	REQ_PREENC	REQ282548	5		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.61	0.00	0.00
11/26/2014	REQ_PREENC	REQ282548	6		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	21.67	0.00	0.00
11/26/2014	REQ_PREENC	REQ282548	6		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
11/26/2014	REQ_PREENC	REQ282548	6		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.67	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0136	00000	4301	01000	2015						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/26/2014	REQ_PREENC	REQ282548	7		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru		0.00	3.94	0.00	0.00
11/26/2014	REQ_PREENC	REQ282548	7		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
11/26/2014	REQ_PREENC	REQ282548	7		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru		0.00	-3.94	0.00	0.00
11/26/2014	REQ_PREENC	REQ282548	8		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru		0.00	11.82	0.00	0.00
11/26/2014	REQ_PREENC	REQ282548	8		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
11/26/2014	REQ_PREENC	REQ282548	8		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru		0.00	-11.82	0.00	0.00
11/26/2014	REQ_PREENC	REQ282548	3		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
11/26/2014	REQ_PREENC	REQ282548	3		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru		0.00	-25.61	0.00	0.00
11/26/2014	REQ_PREENC	REQ282548	4		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru		0.00	19.70	0.00	0.00
11/26/2014	REQ_PREENC	REQ282548	4		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
11/26/2014	REQ_PREENC	REQ282548	4		Office Depot/119233/Tru-Ray(R) 50 Recycled Constru		0.00	-19.70	0.00	0.00
12/05/2014	PO_POENC	0000247146	1	RREQ283177	OFFICE DEPOT/Smead(R) Color File Folders Letter Si		0.00	0.00	15.23	0.00
12/05/2014	PO_POENC	0000247146	1	RREQ283177	OFFICE DEPOT/Smead(R) Color File Folders Letter Si		0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247146	1	RREQ283177	OFFICE DEPOT/Smead(R) Color File Folders Letter Si		0.00	0.00	-15.23	0.00
12/05/2014	PO_POENC	0000247146	2	RREQ283177	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	10.58	0.00
12/05/2014	PO_POENC	0000247146	2	RREQ283177	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247146	2	RREQ283177	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-10.58	0.00
12/05/2014	PO_POENC	0000247146	3	RREQ283177	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	0.00	13.50	0.00
12/05/2014	PO_POENC	0000247146	3	RREQ283177	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247146	3	RREQ283177	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	0.00	-13.50	0.00
12/05/2014	PO_POENC	0000247146	4	RREQ283177	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3		0.00	0.00	14.09	0.00
12/05/2014	PO_POENC	0000247146	4	RREQ283177	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3		0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247146	4	RREQ283177	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3		0.00	0.00	-14.09	0.00
12/05/2014	PO_POENC	0000247146	5	RREQ283177	OFFICE DEPOT/Office Depot(R) Brand Color Paper Cli		0.00	0.00	35.53	0.00
12/05/2014	PO_POENC	0000247146	5	RREQ283177	OFFICE DEPOT/Office Depot(R) Brand Color Paper Cli		0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247146	5	RREQ283177	OFFICE DEPOT/Office Depot(R) Brand Color Paper Cli		0.00	0.00	-35.53	0.00
12/05/2014	PO_POENC	0000247146	6	RREQ283177	OFFICE DEPOT/Tradex International Powder-Free Viny		0.00	0.00	19.39	0.00
12/05/2014	PO_POENC	0000247146	6	RREQ283177	OFFICE DEPOT/Tradex International Powder-Free Viny		0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247146	6	RREQ283177	OFFICE DEPOT/Tradex International Powder-Free Viny		0.00	0.00	-19.39	0.00
12/05/2014	PO_POENC	0000247146	7	RREQ283177	OFFICE DEPOT/Tradex International Powder-Free Viny		0.00	0.00	16.74	0.00
12/05/2014	PO_POENC	0000247146	7	RREQ283177	OFFICE DEPOT/Tradex International Powder-Free Viny		0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247146	7	RREQ283177	OFFICE DEPOT/Tradex International Powder-Free Viny		0.00	0.00	-16.74	0.00
12/05/2014	PO_POENC	0000247146	8	RREQ283177	OFFICE DEPOT/Tradex International Powder-Free Viny		0.00	0.00	10.04	0.00
12/05/2014	PO_POENC	0000247146	8	RREQ283177	OFFICE DEPOT/Tradex International Powder-Free Viny		0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247146	8	RREQ283177	OFFICE DEPOT/Tradex International Powder-Free Viny		0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247146	8	RREQ283177	OFFICE DEPOT/Tradex International Powder-Free Viny		0.00	0.00	-10.04	0.00
12/05/2014	PO_POENC	0000247146	9	RREQ283177	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er		0.00	0.00	101.57	0.00
12/05/2014	PO_POENC	0000247146	9	RREQ283177	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	00000	4301	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/05/2014	PO_POENC	0000247146	9	RREQ283177	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-101.57	0.00
12/05/2014	PO_POENC	0000247146	10	RREQ283177	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	64.54	0.00
12/05/2014	PO_POENC	0000247146	10	RREQ283177	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247146	10	RREQ283177	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	-64.54	0.00
12/05/2014	PO_POENC	0000247146	11	RREQ283177	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	12.93	0.00
12/05/2014	PO_POENC	0000247146	11	RREQ283177	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247146	11	RREQ283177	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-12.93	0.00
12/05/2014	PO_POENC	0000247146	12	RREQ283177	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	0.00	22.94	0.00
12/05/2014	PO_POENC	0000247146	12	RREQ283177	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247146	12	RREQ283177	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	0.00	-22.94	0.00
12/05/2014	PO_POENC	0000247146	13	RREQ283177	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa	0.00	0.00	34.67	0.00
12/05/2014	PO_POENC	0000247146	13	RREQ283177	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247146	13	RREQ283177	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa	0.00	0.00	-34.67	0.00
12/05/2014	PO_POENC	0000247146	14	RREQ283177	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	31.86	0.00
12/05/2014	PO_POENC	0000247146	14	RREQ283177	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247146	14	RREQ283177	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	-31.86	0.00
12/05/2014	PO_POENC	0000247146	15	RREQ283177	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	42.07	0.00
12/05/2014	PO_POENC	0000247146	15	RREQ283177	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247146	15	RREQ283177	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-42.07	0.00
12/05/2014	PO_POENC	0000247146	16	RREQ283177	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	23.27	0.00
12/05/2014	PO_POENC	0000247146	16	RREQ283177	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247146	16	RREQ283177	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	-23.27	0.00
12/05/2014	REQ_PREENC	REQ283177	1		Office Depot/119233/Smead(R) Color File Folders Le	0.00	14.10	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	1		Office Depot/119233/Smead(R) Color File Folders Le	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	1		Office Depot/119233/Smead(R) Color File Folders Le	0.00	-14.10	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	2		Office Depot/119233/Tru-Ray(R) 50 Recycled Constr	0.00	9.80	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	2		Office Depot/119233/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	2		Office Depot/119233/Tru-Ray(R) 50 Recycled Constr	0.00	-9.80	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	3		Office Depot/119233/Office Depot(R) Brand Staples	0.00	12.50	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	5		Office Depot/119233/Office Depot(R) Brand Color Pa	0.00	32.90	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	5		Office Depot/119233/Office Depot(R) Brand Color Pa	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	5		Office Depot/119233/Office Depot(R) Brand Color Pa	0.00	-32.90	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	6		Office Depot/119233/Tradex International Powder-Fr	0.00	17.95	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	3		Office Depot/119233/Office Depot(R) Brand Staples	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	3		Office Depot/119233/Office Depot(R) Brand Staples	0.00	-12.50	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	4		Office Depot/119233/Office Depot(R) Brand Rubber B	0.00	13.05	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	4		Office Depot/119233/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00000	4301	01000	2015						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/05/2014	REQ_PREENC	REQ283177	4		Office Depot/119233/Office Depot(R) Brand Rubber B	0.00		-13.05	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	12		Office Depot/119233/Super Sharpie(R) Permanent Mar	0.00		21.24	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	12		Office Depot/119233/Super Sharpie(R) Permanent Mar	0.00		0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	12		Office Depot/119233/Super Sharpie(R) Permanent Mar	0.00		-21.24	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	13		Office Depot/119233/Sharpie(R) Metallic Markers Si	0.00		32.10	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	13		Office Depot/119233/Sharpie(R) Metallic Markers Si	0.00		0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	13		Office Depot/119233/Sharpie(R) Metallic Markers Si	0.00		-32.10	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	14		Office Depot/119233/Pacon(R) Kaleidoscope Tag Sent	0.00		29.50	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	14		Office Depot/119233/Pacon(R) Kaleidoscope Tag Sent	0.00		0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	14		Office Depot/119233/Pacon(R) Kaleidoscope Tag Sent	0.00		-29.50	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	15		Office Depot/119233/PAPER BOND 11X8.5	0.00		38.95	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	15		Office Depot/119233/PAPER BOND 11X8.5	0.00		0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	15		Office Depot/119233/PAPER BOND 11X8.5	0.00		-38.95	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	16		Office Depot/119233/FORAY(R) 60 Recycled Red amp;	0.00		21.55	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	16		Office Depot/119233/FORAY(R) 60 Recycled Red amp;	0.00		0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	16		Office Depot/119233/FORAY(R) 60 Recycled Red amp;	0.00		-21.55	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	6		Office Depot/119233/Tradex International Powder-Fr	0.00		0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	6		Office Depot/119233/Tradex International Powder-Fr	0.00		-17.95	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	7		Office Depot/119233/Tradex International Powder-Fr	0.00		15.50	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	7		Office Depot/119233/Tradex International Powder-Fr	0.00		0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	7		Office Depot/119233/Tradex International Powder-Fr	0.00		-15.50	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	8		Office Depot/119233/Tradex International Powder-Fr	0.00		9.30	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	8		Office Depot/119233/Tradex International Powder-Fr	0.00		-9.30	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	8		Office Depot/119233/Tradex International Powder-Fr	0.00		0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	9		Office Depot/119233/Office Depot(R) Brand Low-Odor	0.00		94.05	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	11		Office Depot/119233/Office Depot(R) Brand 100 Recy	0.00		11.97	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	11		Office Depot/119233/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	11		Office Depot/119233/Office Depot(R) Brand 100 Recy	0.00		-11.97	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	9		Office Depot/119233/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	9		Office Depot/119233/Office Depot(R) Brand Low-Odor	0.00		-94.05	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	10		Office Depot/119233/Pacon(R) Chart Tablet 24 x 32	0.00		59.76	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	10		Office Depot/119233/Pacon(R) Chart Tablet 24 x 32	0.00		0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283177	10		Office Depot/119233/Pacon(R) Chart Tablet 24 x 32	0.00		-59.76	0.00	0.00
12/08/2014	PO_POENC	0000247263	1	RREQ283312	SCHOOL SPECIAL/PINS SAFETY ASST SIZES PACK OF 50 -	0.00		0.00	4.32	0.00
12/08/2014	PO_POENC	0000247263	1	RREQ283312	SCHOOL SPECIAL/PINS SAFETY ASST SIZES PACK OF 50 -	0.00		0.00	0.00	0.00
12/08/2014	PO_POENC	0000247263	1	RREQ283312	SCHOOL SPECIAL/PINS SAFETY ASST SIZES PACK OF 50 -	0.00		0.00	-4.32	0.00
12/08/2014	PO_POENC	0000247263	2	RREQ283312	SCHOOL SPECIAL/CUP PLASTIC 5-OZ CASE OF 2500	0.00		0.00	61.50	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	00000	4301	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/08/2014	PO_POENC	0000247263	2	RREQ283312	SCHOOL SPECIAL/CUP PLASTIC 5-OZ CASE OF 2500	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247263	2	RREQ283312	SCHOOL SPECIAL/CUP PLASTIC 5-OZ CASE OF 2500	0.00	0.00	-61.50	0.00
12/08/2014	PO_POENC	0000247263	3	RREQ283312	SCHOOL SPECIAL/BALLS - PLASTIC BASEBALL - WHITE -S	0.00	0.00	27.52	0.00
12/08/2014	PO_POENC	0000247263	3	RREQ283312	SCHOOL SPECIAL/BALLS - PLASTIC BASEBALL - WHITE -S	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247263	3	RREQ283312	SCHOOL SPECIAL/BALLS - PLASTIC BASEBALL - WHITE -S	0.00	0.00	-27.52	0.00
12/08/2014	PO_POENC	0000247263	4	RREQ283312	SCHOOL SPECIAL/7 FT EXERROPE -LICORICE SPEED - RAI	0.00	0.00	26.61	0.00
12/08/2014	PO_POENC	0000247263	4	RREQ283312	SCHOOL SPECIAL/7 FT EXERROPE -LICORICE SPEED - RAI	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247263	4	RREQ283312	SCHOOL SPECIAL/7 FT EXERROPE -LICORICE SPEED - RAI	0.00	0.00	-26.61	0.00
12/08/2014	PO_POENC	0000247263	5	RREQ283312	SCHOOL SPECIAL/8 FT EXERROPE -LICORICE SPEED - RAI	0.00	0.00	27.52	0.00
12/08/2014	PO_POENC	0000247263	5	RREQ283312	SCHOOL SPECIAL/8 FT EXERROPE -LICORICE SPEED - RAI	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247263	5	RREQ283312	SCHOOL SPECIAL/8 FT EXERROPE -LICORICE SPEED - RAI	0.00	0.00	-27.52	0.00
12/08/2014	PO_POENC	0000247263	6	RREQ283312	SCHOOL SPECIAL/FASTENER #2 1/2'' BX/100 - SCHOOL S	0.00	0.00	5.51	0.00
12/08/2014	PO_POENC	0000247263	6	RREQ283312	SCHOOL SPECIAL/FASTENER #2 1/2'' BX/100 - SCHOOL S	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247263	6	RREQ283312	SCHOOL SPECIAL/FASTENER #2 1/2'' BX/100 - SCHOOL S	0.00	0.00	-5.51	0.00
12/08/2014	PO_POENC	0000247263	7	RREQ283312	SCHOOL SPECIAL/FASTENER #1 3/8'' BX/100 BOX - SCHO	0.00	0.00	4.32	0.00
12/08/2014	PO_POENC	0000247263	7	RREQ283312	SCHOOL SPECIAL/FASTENER #1 3/8'' BX/100 BOX - SCHO	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247263	7	RREQ283312	SCHOOL SPECIAL/FASTENER #1 3/8'' BX/100 BOX - SCHO	0.00	0.00	-4.32	0.00
12/08/2014	REQ_PREENC	REQ283312	3		School Specialty Supply/119233/BALLS - PLASTIC BAS	0.00	25.48	0.00	0.00
12/08/2014	REQ_PREENC	REQ283312	3		School Specialty Supply/119233/BALLS - PLASTIC BAS	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283312	3		School Specialty Supply/119233/BALLS - PLASTIC BAS	0.00	-25.48	0.00	0.00
12/08/2014	REQ_PREENC	REQ283312	4		School Specialty Supply/119233/7 FT EXERROPE -LICO	0.00	24.64	0.00	0.00
12/08/2014	REQ_PREENC	REQ283312	4		School Specialty Supply/119233/7 FT EXERROPE -LICO	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283312	4		School Specialty Supply/119233/7 FT EXERROPE -LICO	0.00	-24.64	0.00	0.00
12/08/2014	REQ_PREENC	REQ283312	5		School Specialty Supply/119233/8 FT EXERROPE -LICO	0.00	25.48	0.00	0.00
12/08/2014	REQ_PREENC	REQ283312	5		School Specialty Supply/119233/8 FT EXERROPE -LICO	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283312	1		School Specialty Supply/119233/PINS SAFETY ASST SI	0.00	4.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283312	1		School Specialty Supply/119233/PINS SAFETY ASST SI	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283312	1		School Specialty Supply/119233/PINS SAFETY ASST SI	0.00	-4.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283312	2		School Specialty Supply/119233/CUP PLASTIC 5-OZ CA	0.00	56.94	0.00	0.00
12/08/2014	REQ_PREENC	REQ283312	2		School Specialty Supply/119233/CUP PLASTIC 5-OZ CA	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283312	2		School Specialty Supply/119233/CUP PLASTIC 5-OZ CA	0.00	-56.94	0.00	0.00
12/08/2014	REQ_PREENC	REQ283312	5		School Specialty Supply/119233/8 FT EXERROPE -LICO	0.00	-25.48	0.00	0.00
12/08/2014	REQ_PREENC	REQ283312	6		School Specialty Supply/119233/FASTENER #2 1/2'' B	0.00	5.10	0.00	0.00
12/08/2014	REQ_PREENC	REQ283312	6		School Specialty Supply/119233/FASTENER #2 1/2'' B	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283312	6		School Specialty Supply/119233/FASTENER #2 1/2'' B	0.00	-5.10	0.00	0.00
12/08/2014	REQ_PREENC	REQ283312	7		School Specialty Supply/119233/FASTENER #1 3/8'' B	0.00	4.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283312	7		School Specialty Supply/119233/FASTENER #1 3/8'' B	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	00000	4301	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/08/2014	REQ_PREENC	REQ283312	7		School Specialty Supply/119233/FASTENER #1 3/8'' B	0.00	-4.00	0.00	0.00
12/23/2014	PO_POENC	0000248233	8	RREQ284515	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-23.22	0.00
12/23/2014	PO_POENC	0000248233	8	RREQ284515	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
12/23/2014	PO_POENC	0000248233	8	RREQ284515	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	23.22	0.00
12/23/2014	PO_POENC	0000248233	7	RREQ284515	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Si	0.00	0.00	-61.53	0.00
12/23/2014	PO_POENC	0000248233	7	RREQ284515	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Si	0.00	0.00	0.00	0.00
12/23/2014	PO_POENC	0000248233	7	RREQ284515	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Si	0.00	0.00	61.53	0.00
12/23/2014	PO_POENC	0000248233	6	RREQ284515	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	-34.08	0.00
12/23/2014	PO_POENC	0000248233	6	RREQ284515	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	0.00	0.00
12/23/2014	PO_POENC	0000248233	6	RREQ284515	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	34.08	0.00
12/23/2014	PO_POENC	0000248233	5	RREQ284515	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-37.58	0.00
12/23/2014	PO_POENC	0000248233	5	RREQ284515	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
12/23/2014	PO_POENC	0000248233	5	RREQ284515	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	37.58	0.00
12/23/2014	PO_POENC	0000248233	4	RREQ284515	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	-38.77	0.00
12/23/2014	PO_POENC	0000248233	4	RREQ284515	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	0.00	0.00
12/23/2014	PO_POENC	0000248233	4	RREQ284515	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	38.77	0.00
12/23/2014	PO_POENC	0000248233	3	RREQ284515	OFFICE DEPOT/Webster(R) EarthSense(R) 75 Recycled	0.00	0.00	-64.41	0.00
12/23/2014	PO_POENC	0000248233	3	RREQ284515	OFFICE DEPOT/Webster(R) EarthSense(R) 75 Recycled	0.00	0.00	0.00	0.00
12/23/2014	PO_POENC	0000248233	3	RREQ284515	OFFICE DEPOT/Webster(R) EarthSense(R) 75 Recycled	0.00	0.00	64.41	0.00
12/23/2014	PO_POENC	0000248233	2	RREQ284515	OFFICE DEPOT/Georgia-Pacific Envision(R) 100 Recyc	0.00	0.00	-133.33	0.00
12/23/2014	PO_POENC	0000248233	2	RREQ284515	OFFICE DEPOT/Georgia-Pacific Envision(R) 100 Recyc	0.00	0.00	0.00	0.00
12/23/2014	PO_POENC	0000248233	2	RREQ284515	OFFICE DEPOT/Georgia-Pacific Envision(R) 100 Recyc	0.00	0.00	133.33	0.00
12/23/2014	PO_POENC	0000248233	1	RREQ284515	OFFICE DEPOT/FORAY(TM) Cork Bulletin Board Aluminu	0.00	0.00	-20.73	0.00
12/23/2014	PO_POENC	0000248233	1	RREQ284515	OFFICE DEPOT/FORAY(TM) Cork Bulletin Board Aluminu	0.00	0.00	0.00	0.00
12/23/2014	PO_POENC	0000248233	1	RREQ284515	OFFICE DEPOT/FORAY(TM) Cork Bulletin Board Aluminu	0.00	0.00	20.73	0.00
12/23/2014	REQ_PREENC	REQ284515	3		Office Depot/119233/Webster(R) EarthSense(R) 75 Re	0.00	0.00	0.00	0.00
12/23/2014	REQ_PREENC	REQ284515	8		Office Depot/119233/Elmers(R) School Glue 4 oz	0.00	21.50	0.00	0.00
12/23/2014	REQ_PREENC	REQ284515	7		Office Depot/119233/Office Depot(R) Brand 100 Recy	0.00	-56.97	0.00	0.00
12/23/2014	REQ_PREENC	REQ284515	8		Office Depot/119233/Elmers(R) School Glue 4 oz	0.00	-21.50	0.00	0.00
12/23/2014	REQ_PREENC	REQ284515	8		Office Depot/119233/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
12/23/2014	REQ_PREENC	REQ284515	3		Office Depot/119233/Webster(R) EarthSense(R) 75 Re	0.00	59.64	0.00	0.00
12/23/2014	REQ_PREENC	REQ284515	2		Office Depot/119233/Georgia-Pacific Envision(R) 10	0.00	-123.45	0.00	0.00
12/23/2014	REQ_PREENC	REQ284515	2		Office Depot/119233/Georgia-Pacific Envision(R) 10	0.00	0.00	0.00	0.00
12/23/2014	REQ_PREENC	REQ284515	2		Office Depot/119233/Georgia-Pacific Envision(R) 10	0.00	123.45	0.00	0.00
12/23/2014	REQ_PREENC	REQ284515	1		Office Depot/119233/FORAY(TM) Cork Bulletin Board	0.00	-19.19	0.00	0.00
12/23/2014	REQ_PREENC	REQ284515	1		Office Depot/119233/FORAY(TM) Cork Bulletin Board	0.00	0.00	0.00	0.00
12/23/2014	REQ_PREENC	REQ284515	1		Office Depot/119233/FORAY(TM) Cork Bulletin Board	0.00	19.19	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	00000	4301	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/23/2014	REQ_PREENC	REQ284515	7		Office Depot/119233/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
12/23/2014	REQ_PREENC	REQ284515	7		Office Depot/119233/Office Depot(R) Brand 100 Recy	0.00	56.97	0.00	0.00
12/23/2014	REQ_PREENC	REQ284515	6		Office Depot/119233/Scholastic Glue Sticks 1.4 Oz.	0.00	-31.56	0.00	0.00
12/23/2014	REQ_PREENC	REQ284515	6		Office Depot/119233/Scholastic Glue Sticks 1.4 Oz.	0.00	0.00	0.00	0.00
12/23/2014	REQ_PREENC	REQ284515	6		Office Depot/119233/Scholastic Glue Sticks 1.4 Oz.	0.00	31.56	0.00	0.00
12/23/2014	REQ_PREENC	REQ284515	5		Office Depot/119233/Scholastic Glue Sticks 0.32 Oz	0.00	-34.80	0.00	0.00
12/23/2014	REQ_PREENC	REQ284515	5		Office Depot/119233/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
12/23/2014	REQ_PREENC	REQ284515	5		Office Depot/119233/Scholastic Glue Sticks 0.32 Oz	0.00	34.80	0.00	0.00
12/23/2014	REQ_PREENC	REQ284515	4		Office Depot/119233/Marcal(R) Pro 100 Recycled 2-P	0.00	-35.90	0.00	0.00
12/23/2014	REQ_PREENC	REQ284515	4		Office Depot/119233/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	0.00	0.00
12/23/2014	REQ_PREENC	REQ284515	4		Office Depot/119233/Marcal(R) Pro 100 Recycled 2-P	0.00	35.90	0.00	0.00
12/23/2014	REQ_PREENC	REQ284515	3		Office Depot/119233/Webster(R) EarthSense(R) 75 Re	0.00	-59.64	0.00	0.00
12/23/2014	PO_POENC	0000248232	1	RREQ284514	LAKESHORE CURR/NF9767 - Mini Rainbow Sentence Stri	0.00	0.00	-40.50	0.00
12/23/2014	PO_POENC	0000248232	1	RREQ284514	LAKESHORE CURR/NF9767 - Mini Rainbow Sentence Stri	0.00	0.00	0.00	0.00
12/23/2014	PO_POENC	0000248232	1	RREQ284514	LAKESHORE CURR/NF9767 - Mini Rainbow Sentence Stri	0.00	0.00	40.50	0.00
12/23/2014	REQ_PREENC	REQ284514	1		Lakeshore Curriculum/119233/NF9767 - Mini Rainbow	0.00	-37.50	0.00	0.00
12/23/2014	REQ_PREENC	REQ284514	1		Lakeshore Curriculum/119233/NF9767 - Mini Rainbow	0.00	37.50	0.00	0.00
12/23/2014	REQ_PREENC	REQ284514	1		Lakeshore Curriculum/119233/NF9767 - Mini Rainbow	0.00	0.00	0.00	0.00
01/05/2015	AP_VOUCHER	00790403	1	P0000248233	OFFICE DEPOT/FORAY(TM) Cork Bulletin Board	0.00	0.00	0.00	20.73
01/05/2015	AP_VOUCHER	00790403	1	P0000248233	OFFICE DEPOT/FORAY(TM) Cork Bulletin Board	0.00	0.00	-20.73	0.00
01/05/2015	AP_VOUCHER	00790403	2	P0000248233	OFFICE DEPOT/Georgia-Pacific Envision(R) 10	0.00	0.00	0.00	133.33
01/05/2015	AP_VOUCHER	00790403	2	P0000248233	OFFICE DEPOT/Georgia-Pacific Envision(R) 10	0.00	0.00	-133.33	0.00
01/05/2015	AP_VOUCHER	00790403	3	P0000248233	OFFICE DEPOT/Webster(R) EarthSense(R) 75 Re	0.00	0.00	0.00	64.41
01/05/2015	AP_VOUCHER	00790403	3	P0000248233	OFFICE DEPOT/Webster(R) EarthSense(R) 75 Re	0.00	0.00	-64.41	0.00
01/05/2015	AP_VOUCHER	00790403	4	P0000248233	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	0.00	38.77
01/05/2015	AP_VOUCHER	00790403	4	P0000248233	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	-38.77	0.00
01/05/2015	AP_VOUCHER	00790403	5	P0000248233	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	37.58
01/05/2015	AP_VOUCHER	00790403	5	P0000248233	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-37.58	0.00
01/05/2015	AP_VOUCHER	00790403	6	P0000248233	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	0.00	34.08
01/05/2015	AP_VOUCHER	00790403	6	P0000248233	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	-34.08	0.00
01/05/2015	AP_VOUCHER	00790403	7	P0000248233	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	61.53
01/05/2015	AP_VOUCHER	00790403	7	P0000248233	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-61.53	0.00
01/05/2015	AP_VOUCHER	00790403	8	P0000248233	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	23.22
01/05/2015	AP_VOUCHER	00790403	8	P0000248233	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-23.22	0.00
01/08/2015	AP_VOUCHER	00791143	1	P0000248232	LAKESHORE CURR/NF9767 - Mini Rainbow Sentence	0.00	0.00	0.00	40.50
01/08/2015	AP_VOUCHER	00791143	1	P0000248232	LAKESHORE CURR/NF9767 - Mini Rainbow Sentence	0.00	0.00	-40.50	0.00
01/08/2015	AP_VOUCHER	00791292	1	P0000245360	SCHOOL SPECIAL/BALL GOLF PEE GEE GOLF BALLS P	0.00	0.00	0.00	9.91
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	00000	4301	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2015	AP_VOUCHER	00791292	1	P0000245360	SCHOOL SPECIAL/BALL GOLF PEE GEE GOLF BALLS P	0.00	0.00	-9.91	0.00
01/08/2015	AP_VOUCHER	00791292	2	P0000245360	SCHOOL SPECIAL/KIT SCOOP BALL	0.00	0.00	0.00	28.91
01/08/2015	AP_VOUCHER	00791292	2	P0000245360	SCHOOL SPECIAL/KIT SCOOP BALL	0.00	0.00	-28.91	0.00
01/08/2015	AP_VOUCHER	00791292	3	P0000245360	SCHOOL SPECIAL/PARACHUTE 24FT 16 PANELS 20 HA	0.00	0.00	0.00	90.72
01/08/2015	AP_VOUCHER	00791292	3	P0000245360	SCHOOL SPECIAL/PARACHUTE 24FT 16 PANELS 20 HA	0.00	0.00	-90.72	0.00
01/08/2015	AP_VOUCHER	00791292	4	P0000245360	SCHOOL SPECIAL/FLYING DISC EASY TOSS FLYING S	0.00	0.00	0.00	32.58
01/08/2015	AP_VOUCHER	00791292	4	P0000245360	SCHOOL SPECIAL/FLYING DISC EASY TOSS FLYING S	0.00	0.00	-32.58	0.00
01/08/2015	AP_VOUCHER	00791292	5	P0000245360	SCHOOL SPECIAL/BALL TETHERBALL SOFT TOUCH	0.00	0.00	0.00	129.95
01/08/2015	AP_VOUCHER	00791292	5	P0000245360	SCHOOL SPECIAL/BALL TETHERBALL SOFT TOUCH	0.00	0.00	-129.95	0.00
01/08/2015	AP_VOUCHER	00791292	6	P0000245360	SCHOOL SPECIAL/BALLS BASKETBALL SPORTIME MAX	0.00	0.00	0.00	84.45
01/08/2015	AP_VOUCHER	00791292	6	P0000245360	SCHOOL SPECIAL/BALLS BASKETBALL SPORTIME MAX	0.00	0.00	-84.45	0.00
01/08/2015	AP_VOUCHER	00791292	7	P0000245360	SCHOOL SPECIAL/HOOPS 24'' SKINNY NO-KINK SET	0.00	0.00	0.00	35.79
01/08/2015	AP_VOUCHER	00791292	9	P0000245360	SCHOOL SPECIAL/AIR COMPRESSOR MINI SUPER DUTY	0.00	0.00	-186.30	0.00
01/08/2015	AP_VOUCHER	00791292	10	P0000245360	SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COL	0.00	0.00	0.00	64.25
01/08/2015	AP_VOUCHER	00791292	10	P0000245360	SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COL	0.00	0.00	-64.25	0.00
01/08/2015	AP_VOUCHER	00791292	11	P0000245360	SCHOOL SPECIAL/BALL PG 10'' RED - SCHOOL SMAR	0.00	0.00	0.00	12.26
01/08/2015	AP_VOUCHER	00791292	11	P0000245360	SCHOOL SPECIAL/BALL PG 10'' RED - SCHOOL SMAR	0.00	0.00	-12.26	0.00
01/08/2015	AP_VOUCHER	00791292	12	P0000245360	SCHOOL SPECIAL/BALL PG 13'' RED - SCHOOL SMAR	0.00	0.00	0.00	15.66
01/08/2015	AP_VOUCHER	00791292	12	P0000245360	SCHOOL SPECIAL/BALL PG 13'' RED - SCHOOL SMAR	0.00	0.00	-15.66	0.00
01/08/2015	AP_VOUCHER	00791292	13	P0000245360	SCHOOL SPECIAL/KIT BALL FUN PACK POLY PG	0.00	0.00	0.00	154.19
01/08/2015	AP_VOUCHER	00791292	13	P0000245360	SCHOOL SPECIAL/KIT BALL FUN PACK POLY PG	0.00	0.00	-154.19	0.00
01/08/2015	AP_VOUCHER	00791292	7	P0000245360	SCHOOL SPECIAL/HOOPS 24'' SKINNY NO-KINK SET	0.00	0.00	-35.79	0.00
01/08/2015	AP_VOUCHER	00791292	8	P0000245360	SCHOOL SPECIAL/HOOPS 36'' SKINNY NO-KINK SET	0.00	0.00	0.00	41.30
01/08/2015	AP_VOUCHER	00791292	8	P0000245360	SCHOOL SPECIAL/HOOPS 36'' SKINNY NO-KINK SET	0.00	0.00	-41.30	0.00
01/08/2015	AP_VOUCHER	00791292	9	P0000245360	SCHOOL SPECIAL/AIR COMPRESSOR MINI SUPER DUTY	0.00	0.00	0.00	186.30
01/12/2015	AP_VOUCHER	00791630	4	P0000247263	SCHOOL SPECIAL/7 FT EXERROPE -LICORICE SPEED	0.00	0.00	0.00	26.61
01/12/2015	AP_VOUCHER	00791630	4	P0000247263	SCHOOL SPECIAL/7 FT EXERROPE -LICORICE SPEED	0.00	0.00	-26.61	0.00
01/12/2015	AP_VOUCHER	00791630	5	P0000247263	SCHOOL SPECIAL/FASTENER #2 1/2'' BX/100 - SCH	0.00	0.00	0.00	5.51
01/12/2015	AP_VOUCHER	00791630	1	P0000247263	SCHOOL SPECIAL/PINS SAFETY ASST SIZES PACK OF	0.00	0.00	0.00	4.32
01/12/2015	AP_VOUCHER	00791630	1	P0000247263	SCHOOL SPECIAL/PINS SAFETY ASST SIZES PACK OF	0.00	0.00	-4.32	0.00
01/12/2015	AP_VOUCHER	00791630	2	P0000247263	SCHOOL SPECIAL/CUP PLASTIC 5-OZ CASE OF 2500	0.00	0.00	0.00	61.50
01/12/2015	AP_VOUCHER	00791630	2	P0000247263	SCHOOL SPECIAL/CUP PLASTIC 5-OZ CASE OF 2500	0.00	0.00	-61.50	0.00
01/12/2015	AP_VOUCHER	00791630	3	P0000247263	SCHOOL SPECIAL/BALLS - PLASTIC BASEBALL - WHI	0.00	0.00	0.00	27.52
01/12/2015	AP_VOUCHER	00791630	3	P0000247263	SCHOOL SPECIAL/BALLS - PLASTIC BASEBALL - WHI	0.00	0.00	-27.52	0.00
01/12/2015	AP_VOUCHER	00791630	5	P0000247263	SCHOOL SPECIAL/FASTENER #2 1/2'' BX/100 - SCH	0.00	0.00	-5.51	0.00
01/12/2015	AP_VOUCHER	00791630	6	P0000247263	SCHOOL SPECIAL/FASTENER #1 3/8'' BX/100 BOX -	0.00	0.00	0.00	4.32
01/12/2015	AP_VOUCHER	00791630	6	P0000247263	SCHOOL SPECIAL/FASTENER #1 3/8'' BX/100 BOX -	0.00	0.00	-4.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0136	00000	4301	01000	2015						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/12/2015	AP_VOUCHER	00791630	7	P0000247263	SCHOOL SPECIAL/8 FT EXERROPE -LICORICE SPEED		0.00	0.00	0.00	27.52
01/12/2015	AP_VOUCHER	00791630	7	P0000247263	SCHOOL SPECIAL/8 FT EXERROPE -LICORICE SPEED		0.00	0.00	-27.52	0.00
01/19/2015	REQ_PREENC	REQ285823	3		Office Depot/119233/Office Depot(R) Brand Pushpins		0.00	9.92	0.00	0.00
01/19/2015	REQ_PREENC	REQ285823	4		Office Depot/119233/Office Depot(R) Brand Permanen		0.00	12.20	0.00	0.00
01/19/2015	REQ_PREENC	REQ285823	5		Office Depot/119233/Sherpa(R) Vario Display System		0.00	104.99	0.00	0.00
01/19/2015	REQ_PREENC	REQ285823	6		Office Depot/119233/DYMO(R) LT 10697 Black-On-Whit		0.00	20.05	0.00	0.00
01/19/2015	REQ_PREENC	REQ285823	7		Office Depot/119233/Hoffman Tech 54T-59A-HTI (HP 1		0.00	195.29	0.00	0.00
01/19/2015	REQ_PREENC	REQ285823	1		Office Depot/119233/Energizer(R) Max(R) Alkaline A		0.00	36.76	0.00	0.00
01/19/2015	REQ_PREENC	REQ285823	2		Office Depot/119233/Roaring Spring Grade School Wr		0.00	99.50	0.00	0.00
01/19/2015	REQ_PREENC	REQ285824	1		Meredith Digital Inc/119233/TONER BLACK HP CB540A		0.00	62.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285907	1		Lakeshore Curriculum/119233/CC340 - “I C		0.00	112.74	0.00	0.00
01/20/2015	PO_POENC	0000249315	4	RREQ285823	OFFICE DEPOT/Office Depot(R) Brand Permanent Doubl		0.00	0.00	13.18	0.00
01/20/2015	PO_POENC	0000249315	4	RREQ285823	OFFICE DEPOT/Office Depot(R) Brand Permanent Doubl		0.00	-12.20	0.00	0.00
01/20/2015	PO_POENC	0000249315	5	RREQ285823	OFFICE DEPOT/Sherpa(R) Vario Display System		0.00	0.00	113.39	0.00
01/20/2015	PO_POENC	0000249315	5	RREQ285823	OFFICE DEPOT/Sherpa(R) Vario Display System		0.00	-104.99	0.00	0.00
01/20/2015	PO_POENC	0000249315	6	RREQ285823	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-White Tape		0.00	0.00	21.65	0.00
01/20/2015	PO_POENC	0000249315	6	RREQ285823	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-White Tape		0.00	-20.05	0.00	0.00
01/20/2015	PO_POENC	0000249315	7	RREQ285823	OFFICE DEPOT/Hoffman Tech 54T-59A-HTI (HP 125A / C		0.00	0.00	210.91	0.00
01/20/2015	PO_POENC	0000249315	7	RREQ285823	OFFICE DEPOT/Hoffman Tech 54T-59A-HTI (HP 125A / C		0.00	-195.29	0.00	0.00
01/20/2015	PO_POENC	0000249315	3	RREQ285823	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round		0.00	0.00	10.71	0.00
01/20/2015	PO_POENC	0000249315	3	RREQ285823	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round		0.00	-9.92	0.00	0.00
01/20/2015	PO_POENC	0000249315	1	RREQ285823	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	39.70	0.00
01/20/2015	PO_POENC	0000249315	1	RREQ285823	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	-36.76	0.00	0.00
01/20/2015	PO_POENC	0000249315	2	RREQ285823	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	0.00	107.46	0.00
01/20/2015	PO_POENC	0000249315	2	RREQ285823	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	-99.50	0.00	0.00
01/20/2015	PO_POENC	0000249317	1	RREQ285907	LAKESHORE CURR/CC340 - “I Can” Com		0.00	-112.74	0.00	0.00
01/20/2015	PO_POENC	0000249317	1	RREQ285907	LAKESHORE CURR/CC340 - “I Can” Com		0.00	0.00	121.76	0.00
01/20/2015	PO_POENC	0000249251	1	RREQ285824	MEREDITH D-001/TONER BLACK HP CB540A COMPATABLE		0.00	0.00	66.96	0.00
01/20/2015	PO_POENC	0000249251	1	RREQ285824	MEREDITH D-001/TONER BLACK HP CB540A COMPATABLE		0.00	-62.00	0.00	0.00
01/21/2015	PO_POENC	0000249387	1	RREQ286074	OFFICE DEPOT/Office Depot(R) Brand Wall Sign Holde		0.00	0.00	139.54	0.00
01/21/2015	PO_POENC	0000249387	1	RREQ286074	OFFICE DEPOT/Office Depot(R) Brand Wall Sign Holde		0.00	0.00	-0.01	0.00
01/21/2015	PO_POENC	0000249387	1	RREQ286074	OFFICE DEPOT/Office Depot(R) Brand Wall Sign Holde		0.00	0.00	-139.54	0.00
01/21/2015	PO_POENC	0000249387	1	RREQ286074	OFFICE DEPOT/Office Depot(R) Brand Wall Sign Holde		0.00	-129.20	0.00	0.00
01/21/2015	PO_POENC	0000249387	2	RREQ286074	OFFICE DEPOT/Scotch(R) Permanent Double-Sided Foam		0.00	0.00	64.10	0.00
01/21/2015	PO_POENC	0000249387	2	RREQ286074	OFFICE DEPOT/Scotch(R) Permanent Double-Sided Foam		0.00	0.00	64.10	0.00
01/21/2015	PO_POENC	0000249387	2	RREQ286074	OFFICE DEPOT/Scotch(R) Permanent Double-Sided Foam		0.00	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249387	2	RREQ286074	OFFICE DEPOT/Scotch(R) Permanent Double-Sided Foam		0.00	0.00	-64.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0136	00000	4301	01000	2015						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/21/2015	PO_POENC	0000249387	2	RREQ286074	OFFICE DEPOT/Scotch(R) Permanent Double-Sided Foam	0.00		-59.35	0.00	0.00
01/21/2015	PO_POENC	0000249387	1	RREQ286074	OFFICE DEPOT/Office Depot(R) Brand Wall Sign Holde	0.00		0.00	139.54	0.00
01/21/2015	REQ_PREENC	REQ286074	2		Office Depot/119233/Scotch(R) Permanent Double-Sid	0.00		59.35	0.00	0.00
01/21/2015	REQ_PREENC	REQ286074	2		Office Depot/119233/Scotch(R) Permanent Double-Sid	0.00		59.35	0.00	0.00
01/21/2015	REQ_PREENC	REQ286074	2		Office Depot/119233/Scotch(R) Permanent Double-Sid	0.00		0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286074	2		Office Depot/119233/Scotch(R) Permanent Double-Sid	0.00		-59.35	0.00	0.00
01/21/2015	REQ_PREENC	REQ286074	1		Office Depot/119233/Office Depot(R) Brand Wall Sig	0.00		129.20	0.00	0.00
01/21/2015	REQ_PREENC	REQ286074	1		Office Depot/119233/Office Depot(R) Brand Wall Sig	0.00		129.20	0.00	0.00
01/21/2015	REQ_PREENC	REQ286074	1		Office Depot/119233/Office Depot(R) Brand Wall Sig	0.00		0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286074	1		Office Depot/119233/Office Depot(R) Brand Wall Sig	0.00		-129.20	0.00	0.00
01/22/2015	AP_VOUCHER	00793523	1	P0000249315	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00		0.00	0.00	107.46
01/22/2015	AP_VOUCHER	00793523	1	P0000249315	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00		0.00	-107.46	0.00
01/22/2015	AP_VOUCHER	00793523	2	P0000249315	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00		0.00	0.00	10.71
01/22/2015	AP_VOUCHER	00793523	2	P0000249315	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00		0.00	-10.71	0.00
01/22/2015	AP_VOUCHER	00793523	3	P0000249315	OFFICE DEPOT/Office Depot(R) Brand Permanen	0.00		0.00	0.00	13.18
01/22/2015	AP_VOUCHER	00793523	3	P0000249315	OFFICE DEPOT/Office Depot(R) Brand Permanen	0.00		0.00	-13.18	0.00
01/22/2015	AP_VOUCHER	00793523	4	P0000249315	OFFICE DEPOT/Sherpa(R) Vario Display System	0.00		0.00	0.00	113.39
01/22/2015	AP_VOUCHER	00793523	4	P0000249315	OFFICE DEPOT/Sherpa(R) Vario Display System	0.00		0.00	-113.39	0.00
01/23/2015	AP_VOUCHER	00793712	1	P0000249387	OFFICE DEPOT/Office Depot(R) Brand Wall Sig	0.00		0.00	0.00	139.53
01/23/2015	AP_VOUCHER	00793712	1	P0000249387	OFFICE DEPOT/Office Depot(R) Brand Wall Sig	0.00		0.00	-139.53	0.00
01/23/2015	AP_VOUCHER	00793712	2	P0000249387	OFFICE DEPOT/Scotch(R) Permanent Double-Sid	0.00		0.00	0.00	64.10
01/23/2015	AP_VOUCHER	00793712	2	P0000249387	OFFICE DEPOT/Scotch(R) Permanent Double-Sid	0.00		0.00	-64.10	0.00
01/28/2015	AP_VOUCHER	00794878	1	P0000249315	OFFICE DEPOT/Hoffman Tech 54T-59A-HTI (HP 1	0.00		0.00	-210.91	0.00
01/28/2015	AP_VOUCHER	00794878	1	P0000249315	OFFICE DEPOT/Hoffman Tech 54T-59A-HTI (HP 1	0.00		0.00	0.00	210.91
02/03/2015	GL_JOURNAL	0000328176	84	PO232483	01/30/2015/Transfer hrly noon duty expenses from D	0.00		0.00	0.00	65.87
02/03/2015	PO_POENC	0000250543	1	RREQ287627	OFFICE DEPOT/HP LaserJet Pro 400 M451NW Laser Prin	0.00		0.00	302.39	0.00
02/03/2015	PO_POENC	0000250543	1	RREQ287627	OFFICE DEPOT/HP LaserJet Pro 400 M451NW Laser Prin	0.00		-279.99	0.00	0.00
02/03/2015	REQ_PREENC	REQ287627	1		Office Depot/149960/HP LaserJet Pro 400 M451NW Las	0.00		279.99	0.00	0.00
02/04/2015	REQ_PREENC	REQ287762	2		Office Depot/149960/Office Depot(R) Brand Pre-Ink	0.00		5.58	0.00	0.00
02/04/2015	REQ_PREENC	REQ287762	1		Office Depot/149960/Epson(R) 200XL/200 (T200XL-BCS	0.00		51.99	0.00	0.00
02/04/2015	REQ_PREENC	REQ287762	3		Office Depot/149960/SKILCRAFT Rite-N-Lite Deluxe T	0.00		14.18	0.00	0.00
02/10/2015	PO_POENC	0000251102	3	RREQ287762	OFFICE DEPOT/SKILCRAFT Rite-N-Lite Deluxe Twist An	0.00		-14.18	0.00	0.00
02/10/2015	PO_POENC	0000251102	3	RREQ287762	OFFICE DEPOT/SKILCRAFT Rite-N-Lite Deluxe Twist An	0.00		0.00	15.31	0.00
02/10/2015	PO_POENC	0000251102	2	RREQ287762	OFFICE DEPOT/Office Depot(R) Brand Pre-Ink Refill	0.00		-5.58	0.00	0.00
02/10/2015	PO_POENC	0000251102	2	RREQ287762	OFFICE DEPOT/Office Depot(R) Brand Pre-Ink Refill	0.00		0.00	6.03	0.00
02/10/2015	PO_POENC	0000251102	1	RREQ287762	OFFICE DEPOT/Epson(R) 200XL/200 (T200XL-BCS) DuraB	0.00		-51.99	0.00	0.00
02/10/2015	PO_POENC	0000251102	1	RREQ287762	OFFICE DEPOT/Epson(R) 200XL/200 (T200XL-BCS) DuraB	0.00		0.00	56.15	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00000	4301	01000	2015						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/11/2015	AP_VOUCHER	00797720	1	P0000250543	OFFICE DEPOT/HP LaserJet Pro 400 M451NW Las	0.00	0.00	0.00	-302.39	0.00
02/11/2015	AP_VOUCHER	00797720	1	P0000250543	OFFICE DEPOT/HP LaserJet Pro 400 M451NW Las	0.00	0.00	0.00	0.00	302.39
02/11/2015	AP_VOUCHER	00797772	2	P0000251102	OFFICE DEPOT/Office Depot(R) Brand Pre-Ink	0.00	0.00	0.00	-6.03	0.00
02/11/2015	AP_VOUCHER	00797772	3	P0000251102	OFFICE DEPOT/SKILCRAFT Rite-N-Lite Deluxe T	0.00	0.00	0.00	0.00	15.31
02/11/2015	AP_VOUCHER	00797772	3	P0000251102	OFFICE DEPOT/SKILCRAFT Rite-N-Lite Deluxe T	0.00	0.00	0.00	-15.31	0.00
02/11/2015	AP_VOUCHER	00797772	1	P0000251102	OFFICE DEPOT/Epson(R) 200XL/200 (T200XL-BCS	0.00	0.00	0.00	0.00	56.15
02/11/2015	AP_VOUCHER	00797772	1	P0000251102	OFFICE DEPOT/Epson(R) 200XL/200 (T200XL-BCS	0.00	0.00	0.00	-56.15	0.00
02/11/2015	AP_VOUCHER	00797772	2	P0000251102	OFFICE DEPOT/Office Depot(R) Brand Pre-Ink	0.00	0.00	0.00	0.00	6.03
02/12/2015	AP_VOUCHER	00798047	1	P0000249251	MEREDITH D-001/TONER BLACK HP CB540A COMPATAB	0.00	0.00	0.00	-66.96	0.00
02/12/2015	AP_VOUCHER	00798047	1	P0000249251	MEREDITH D-001/TONER BLACK HP CB540A COMPATAB	0.00	0.00	0.00	0.00	66.96
02/17/2015	AP_VOUCHER	00798298	1	P0000249317	LAKESHORE CURR/CC340 - “I Can”	0.00	0.00	0.00	0.00	121.76
02/17/2015	AP_VOUCHER	00798298	1	P0000249317	LAKESHORE CURR/CC340 - “I Can”	0.00	0.00	0.00	-121.76	0.00
02/25/2015	REQ_PREENC	REQ290098	2		Grainger/149960/Item Floor Cable CoverColor GrayLe	0.00		209.18	0.00	0.00
02/25/2015	REQ_PREENC	REQ290098	1		Grainger/149960/Security Cable Body Material Wove	0.00		162.40	0.00	0.00
02/27/2015	PO_POENC	0000252438	1	RREQ290098	GRAINGER/Security Cable Body Material Woven Steel	0.00		0.00	175.39	0.00
02/27/2015	PO_POENC	0000252438	1	RREQ290098	GRAINGER/Security Cable Body Material Woven Steel	0.00		-162.40	0.00	0.00
02/27/2015	PO_POENC	0000252438	2	RREQ290098	GRAINGER/Item Floor Cable CoverColor GrayLength 25	0.00		0.00	225.91	0.00
02/27/2015	PO_POENC	0000252438	2	RREQ290098	GRAINGER/Item Floor Cable CoverColor GrayLength 25	0.00		-209.18	0.00	0.00
03/03/2015	REQ_PREENC	REQ290660	1		Office Depot/119233/BOOK COMP 8X10 24SHT 1/2RULE	0.00		137.28	0.00	0.00
03/03/2015	REQ_PREENC	REQ290660	2		Office Depot/119233/Office Depot(R) Brand Ruled Fi	0.00		46.95	0.00	0.00
03/03/2015	REQ_PREENC	REQ290660	3		Office Depot/119233/Office Depot(R) Brand Notebook	0.00		12.90	0.00	0.00
03/03/2015	REQ_PREENC	REQ290660	4		Office Depot/119233/Office Depot(R) Brand Composit	0.00		59.50	0.00	0.00
03/03/2015	REQ_PREENC	REQ290660	5		Office Depot/119233/Office Depot(R) Brand Composit	0.00		50.00	0.00	0.00
03/03/2015	REQ_PREENC	REQ290660	6		Office Depot/119233/Office Depot(R) Brand Self-Sti	0.00		78.60	0.00	0.00
03/03/2015	REQ_PREENC	REQ290660	7		Office Depot/119233/Office Depot(R) Brand Self-Sti	0.00		18.96	0.00	0.00
03/03/2015	REQ_PREENC	REQ290660	8		Office Depot/119233/PAPER BOND 11X8.5	0.00		84.12	0.00	0.00
03/03/2015	REQ_PREENC	REQ290660	9		Office Depot/119233/Paon(R) Standard Weight Drawi	0.00		49.50	0.00	0.00
03/03/2015	REQ_PREENC	REQ290660	10		Office Depot/119233/Office Depot(R) Brand Top-Load	0.00		47.40	0.00	0.00
03/03/2015	REQ_PREENC	REQ290660	11		Office Depot/119233/Office Depot(R) Brand Schoolma	0.00		44.00	0.00	0.00
03/03/2015	REQ_PREENC	REQ290660	12		Office Depot/119233/EXPO(R) Chisel-Tip Dry-Erase M	0.00		150.36	0.00	0.00
03/03/2015	REQ_PREENC	REQ290660	13		Office Depot/119233/Office Depot(R) Brand 100 Recy	0.00		51.78	0.00	0.00
03/03/2015	REQ_PREENC	REQ290660	14		Office Depot/119233/Stanley Bostitch(R) EHP3 Elect	0.00		48.89	0.00	0.00
03/03/2015	REQ_PREENC	REQ290660	15		Office Depot/119233/Energizer(R) Max(R) Alkaline A	0.00		40.36	0.00	0.00
03/03/2015	REQ_PREENC	REQ290660	16		Office Depot/119233/OIC(R) Ideal Clamps Small Silv	0.00		15.15	0.00	0.00
03/03/2015	REQ_PREENC	REQ290660	17		Office Depot/119233/Xerox(R) Multipurpose Pastel P	0.00		130.40	0.00	0.00
03/03/2015	REQ_PREENC	REQ290660	18		Office Depot/119233/IOGEAR 4-Port USB 2.0 Hub	0.00		10.90	0.00	0.00
03/03/2015	REQ_PREENC	REQ290660	19		Office Depot/119233/Roaring Spring Grade School Wr	0.00		89.50	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0136	00000	4301	01000	2015						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/03/2015	REQ_PREENC	REQ290660	20		Office Depot/119233/Roaring Spring Grade School Wr	0.00		84.50	0.00	0.00
03/03/2015	REQ_PREENC	REQ290660	21		Office Depot/119233/Roaring Spring Grade School Wr	0.00		80.50	0.00	0.00
03/03/2015	REQ_PREENC	REQ290660	22		Office Depot/119233/Scholastic Glue Sticks 0.32 Oz	0.00		46.00	0.00	0.00
03/03/2015	REQ_PREENC	REQ290660	23		Office Depot/119233/Scholastic Glue Sticks 1.4 Oz.	0.00		59.25	0.00	0.00
03/03/2015	REQ_PREENC	REQ290660	24		Office Depot/119233/Georgia-Pacific Envision(R) 10	0.00		197.52	0.00	0.00
03/03/2015	REQ_PREENC	REQ290660	25		Office Depot/119233/Office Depot(R) Brand Invisibl	0.00		39.45	0.00	0.00
03/03/2015	REQ_PREENC	REQ290660	26		Office Depot/119233/FILM LAM 25X500 2-1/4 CORE 2CT	0.00		179.97	0.00	0.00
03/03/2015	REQ_PREENC	REQ290660	27		Office Depot/119233/Office Depot(R) Brand Eraser C	0.00		9.45	0.00	0.00
03/03/2015	REQ_PREENC	REQ290660	28		Office Depot/119233/Office Depot(R) Brand Pink Bev	0.00		39.50	0.00	0.00
03/03/2015	REQ_PREENC	REQ290660	29		Office Depot/119233/Paper Mate(R) Pink Pearl(R) Er	0.00		28.80	0.00	0.00
03/03/2015	PO_POENC	0000252791	1	RREQ290660	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00		0.00	148.26	0.00
03/03/2015	PO_POENC	0000252791	1	RREQ290660	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00		-137.28	0.00	0.00
03/03/2015	PO_POENC	0000252791	2	RREQ290660	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	50.71	0.00
03/03/2015	PO_POENC	0000252791	2	RREQ290660	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		-46.95	0.00	0.00
03/03/2015	PO_POENC	0000252791	16	RREQ290660	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00		0.00	16.36	0.00
03/03/2015	PO_POENC	0000252791	22	RREQ290660	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		0.00	49.68	0.00
03/03/2015	PO_POENC	0000252791	22	RREQ290660	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		-46.00	0.00	0.00
03/03/2015	PO_POENC	0000252791	23	RREQ290660	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00		0.00	63.99	0.00
03/03/2015	PO_POENC	0000252791	15	RREQ290660	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	43.59	0.00
03/03/2015	PO_POENC	0000252791	15	RREQ290660	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		-40.36	0.00	0.00
03/03/2015	PO_POENC	0000252791	13	RREQ290660	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	55.92	0.00
03/03/2015	PO_POENC	0000252791	13	RREQ290660	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		-51.78	0.00	0.00
03/03/2015	PO_POENC	0000252791	14	RREQ290660	OFFICE DEPOT/Stanley Bostitch(R) EHP3 Electric 3-H	0.00		0.00	52.80	0.00
03/03/2015	PO_POENC	0000252791	14	RREQ290660	OFFICE DEPOT/Stanley Bostitch(R) EHP3 Electric 3-H	0.00		-48.89	0.00	0.00
03/03/2015	PO_POENC	0000252791	16	RREQ290660	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00		-15.15	0.00	0.00
03/03/2015	PO_POENC	0000252791	17	RREQ290660	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	140.83	0.00
03/03/2015	PO_POENC	0000252791	17	RREQ290660	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		-130.40	0.00	0.00
03/03/2015	PO_POENC	0000252791	18	RREQ290660	OFFICE DEPOT/IOGEAR 4-Port USB 2.0 Hub	0.00		0.00	11.77	0.00
03/03/2015	PO_POENC	0000252791	18	RREQ290660	OFFICE DEPOT/IOGEAR 4-Port USB 2.0 Hub	0.00		-10.90	0.00	0.00
03/03/2015	PO_POENC	0000252791	19	RREQ290660	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00		0.00	96.66	0.00
03/03/2015	PO_POENC	0000252791	19	RREQ290660	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00		-89.50	0.00	0.00
03/03/2015	PO_POENC	0000252791	27	RREQ290660	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	10.21	0.00
03/03/2015	PO_POENC	0000252791	27	RREQ290660	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		-9.45	0.00	0.00
03/03/2015	PO_POENC	0000252791	28	RREQ290660	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	42.66	0.00
03/03/2015	PO_POENC	0000252791	28	RREQ290660	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		-39.50	0.00	0.00
03/03/2015	PO_POENC	0000252791	29	RREQ290660	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00		0.00	31.10	0.00
03/03/2015	PO_POENC	0000252791	29	RREQ290660	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00		-28.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	00000	4301	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/03/2015	PO_POENC	0000252791	5	RREQ290660	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	54.00	0.00
03/03/2015	PO_POENC	0000252791	5	RREQ290660	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-50.00	0.00	0.00
03/03/2015	PO_POENC	0000252791	6	RREQ290660	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	84.89	0.00
03/03/2015	PO_POENC	0000252791	6	RREQ290660	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-78.60	0.00	0.00
03/03/2015	PO_POENC	0000252791	7	RREQ290660	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	20.48	0.00
03/03/2015	PO_POENC	0000252791	9	RREQ290660	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Paper	0.00	0.00	53.46	0.00
03/03/2015	PO_POENC	0000252791	9	RREQ290660	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Paper	0.00	-49.50	0.00	0.00
03/03/2015	PO_POENC	0000252791	10	RREQ290660	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	51.19	0.00
03/03/2015	PO_POENC	0000252791	10	RREQ290660	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-47.40	0.00	0.00
03/03/2015	PO_POENC	0000252791	20	RREQ290660	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	91.26	0.00
03/03/2015	PO_POENC	0000252791	20	RREQ290660	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	-84.50	0.00	0.00
03/03/2015	PO_POENC	0000252791	21	RREQ290660	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	86.94	0.00
03/03/2015	PO_POENC	0000252791	21	RREQ290660	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	-80.50	0.00	0.00
03/03/2015	PO_POENC	0000252791	23	RREQ290660	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	-59.25	0.00	0.00
03/03/2015	PO_POENC	0000252791	24	RREQ290660	OFFICE DEPOT/Georgia-Pacific Envision(R) 100 Recyc	0.00	0.00	213.32	0.00
03/03/2015	PO_POENC	0000252791	24	RREQ290660	OFFICE DEPOT/Georgia-Pacific Envision(R) 100 Recyc	0.00	-197.52	0.00	0.00
03/03/2015	PO_POENC	0000252791	25	RREQ290660	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	42.61	0.00
03/03/2015	PO_POENC	0000252791	25	RREQ290660	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-39.45	0.00	0.00
03/03/2015	PO_POENC	0000252791	26	RREQ290660	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT	0.00	0.00	194.37	0.00
03/03/2015	PO_POENC	0000252791	26	RREQ290660	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT	0.00	-179.97	0.00	0.00
03/03/2015	PO_POENC	0000252791	3	RREQ290660	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	13.93	0.00
03/03/2015	PO_POENC	0000252791	3	RREQ290660	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-12.90	0.00	0.00
03/03/2015	PO_POENC	0000252791	4	RREQ290660	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	64.26	0.00
03/03/2015	PO_POENC	0000252791	4	RREQ290660	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-59.50	0.00	0.00
03/03/2015	PO_POENC	0000252791	7	RREQ290660	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-18.96	0.00	0.00
03/03/2015	PO_POENC	0000252791	8	RREQ290660	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	90.85	0.00
03/03/2015	PO_POENC	0000252791	8	RREQ290660	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-84.12	0.00	0.00
03/03/2015	PO_POENC	0000252791	11	RREQ290660	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	47.52	0.00
03/03/2015	PO_POENC	0000252791	11	RREQ290660	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-44.00	0.00	0.00
03/03/2015	PO_POENC	0000252791	12	RREQ290660	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	162.39	0.00
03/03/2015	PO_POENC	0000252791	12	RREQ290660	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-150.36	0.00	0.00
03/04/2015	AP_VOUCHER	00801362	14	P0000252791	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	43.59
03/04/2015	AP_VOUCHER	00801362	14	P0000252791	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-43.59	0.00
03/04/2015	AP_VOUCHER	00801362	15	P0000252791	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si	0.00	0.00	0.00	16.36
03/04/2015	AP_VOUCHER	00801362	15	P0000252791	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si	0.00	0.00	-16.36	0.00
03/04/2015	AP_VOUCHER	00801362	16	P0000252791	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	140.83
03/04/2015	AP_VOUCHER	00801362	16	P0000252791	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-140.83	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	00000	4301	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2015	AP_VOUCHER	00801362	17	P0000252791	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	0.00	96.66
03/04/2015	AP_VOUCHER	00801362	17	P0000252791	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	-96.66	0.00
03/04/2015	AP_VOUCHER	00801362	6	P0000252791	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	20.48
03/04/2015	AP_VOUCHER	00801362	6	P0000252791	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-20.48	0.00
03/04/2015	AP_VOUCHER	00801362	7	P0000252791	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	90.85
03/04/2015	AP_VOUCHER	00801362	7	P0000252791	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-90.85	0.00
03/04/2015	AP_VOUCHER	00801362	8	P0000252791	OFFICE DEPOT/Pacon(R) Standard Weight Drawi	0.00	0.00	0.00	53.46
03/04/2015	AP_VOUCHER	00801362	8	P0000252791	OFFICE DEPOT/Pacon(R) Standard Weight Drawi	0.00	0.00	-53.46	0.00
03/04/2015	AP_VOUCHER	00801362	9	P0000252791	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	51.19
03/04/2015	AP_VOUCHER	00801362	9	P0000252791	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-51.19	0.00
03/04/2015	AP_VOUCHER	00801362	10	P0000252791	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	47.52
03/04/2015	AP_VOUCHER	00801362	10	P0000252791	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-47.52	0.00
03/04/2015	AP_VOUCHER	00801362	11	P0000252791	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	162.39
03/04/2015	AP_VOUCHER	00801362	11	P0000252791	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-162.39	0.00
03/04/2015	AP_VOUCHER	00801362	12	P0000252791	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	55.92
03/04/2015	AP_VOUCHER	00801362	12	P0000252791	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-55.92	0.00
03/04/2015	AP_VOUCHER	00801362	13	P0000252791	OFFICE DEPOT/Stanley Bostitch(R) EHP3 Elect	0.00	0.00	0.00	52.80
03/04/2015	AP_VOUCHER	00801362	13	P0000252791	OFFICE DEPOT/Stanley Bostitch(R) EHP3 Elect	0.00	0.00	-52.80	0.00
03/04/2015	AP_VOUCHER	00801362	18	P0000252791	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	0.00	91.26
03/04/2015	AP_VOUCHER	00801362	18	P0000252791	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	-91.26	0.00
03/04/2015	AP_VOUCHER	00801362	19	P0000252791	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	0.00	86.94
03/04/2015	AP_VOUCHER	00801362	19	P0000252791	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	-86.94	0.00
03/04/2015	AP_VOUCHER	00801362	20	P0000252791	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	49.68
03/04/2015	AP_VOUCHER	00801362	20	P0000252791	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-49.68	0.00
03/04/2015	AP_VOUCHER	00801362	1	P0000252791	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	148.26
03/04/2015	AP_VOUCHER	00801362	1	P0000252791	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-148.26	0.00
03/04/2015	AP_VOUCHER	00801362	2	P0000252791	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	13.93
03/04/2015	AP_VOUCHER	00801362	2	P0000252791	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-13.93	0.00
03/04/2015	AP_VOUCHER	00801362	3	P0000252791	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	64.26
03/04/2015	AP_VOUCHER	00801362	3	P0000252791	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-64.26	0.00
03/04/2015	AP_VOUCHER	00801362	4	P0000252791	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	54.00
03/04/2015	AP_VOUCHER	00801362	4	P0000252791	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-54.00	0.00
03/04/2015	AP_VOUCHER	00801362	5	P0000252791	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	84.89
03/04/2015	AP_VOUCHER	00801362	5	P0000252791	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-84.89	0.00
03/04/2015	AP_VOUCHER	00801362	24	P0000252791	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE	0.00	0.00	-194.37	0.00
03/04/2015	AP_VOUCHER	00801362	25	P0000252791	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	10.21
03/04/2015	AP_VOUCHER	00801362	25	P0000252791	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-10.21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0136	00000	4301	01000	2015						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/04/2015	AP_VOUCHER	00801362	21	P0000252791	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz		0.00	0.00	0.00	63.99
03/04/2015	AP_VOUCHER	00801362	21	P0000252791	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz		0.00	0.00	-63.99	0.00
03/04/2015	AP_VOUCHER	00801362	22	P0000252791	OFFICE DEPOT/Georgia-Pacific Envision(R) 10		0.00	0.00	0.00	213.32
03/04/2015	AP_VOUCHER	00801362	22	P0000252791	OFFICE DEPOT/Georgia-Pacific Envision(R) 10		0.00	0.00	-213.32	0.00
03/04/2015	AP_VOUCHER	00801362	23	P0000252791	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	0.00	42.61
03/04/2015	AP_VOUCHER	00801362	23	P0000252791	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	-42.61	0.00
03/04/2015	AP_VOUCHER	00801362	24	P0000252791	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE		0.00	0.00	0.00	194.37
03/04/2015	AP_VOUCHER	00801362	26	P0000252791	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	42.66
03/04/2015	AP_VOUCHER	00801362	26	P0000252791	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-42.66	0.00
03/04/2015	AP_VOUCHER	00801362	27	P0000252791	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00	0.00	31.10
03/04/2015	AP_VOUCHER	00801362	27	P0000252791	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00	-31.10	0.00
03/06/2015	AP_VOUCHER	00801944	1	P0000252791	OFFICE DEPOT/IOGEAR 4-Port USB 2.0 Hub		0.00	0.00	0.00	11.77
03/06/2015	AP_VOUCHER	00801944	1	P0000252791	OFFICE DEPOT/IOGEAR 4-Port USB 2.0 Hub		0.00	0.00	-11.77	0.00
03/08/2015	REQ_PREENC	REQ291370	3		Office Depot/149960/Avery(R) Printable Self-Adhesi		0.00	9.99	0.00	0.00
03/08/2015	REQ_PREENC	REQ291370	4		Office Depot/149960/USPS(R) Four Flags FOREVER(R)		0.00	49.00	0.00	0.00
03/08/2015	REQ_PREENC	REQ291370	1		Office Depot/149960/Quality Park(R) Redi-Strip(TM)		0.00	49.45	0.00	0.00
03/08/2015	REQ_PREENC	REQ291370	2		Office Depot/149960/Mamp;A Global CE410A/CE411A/CE		0.00	399.99	0.00	0.00
03/09/2015	PO_POENC	0000253283	2	No REQ.	MEREDITH D-001/CE411A- Remanufactured Cyan Toner C		0.00	0.00	96.12	0.00
03/09/2015	PO_POENC	0000253283	3	No REQ.	MEREDITH D-001/CE412A- Remanufactured Yellow Toner		0.00	0.00	96.12	0.00
03/09/2015	PO_POENC	0000253283	4	No REQ.	MEREDITH D-001/CE413A - Remanufactured Magenta Ton		0.00	0.00	96.12	0.00
03/09/2015	PO_POENC	0000253283	1	No REQ.	MEREDITH D-001/CE410A - Remanufactured Black Toner		0.00	0.00	86.35	0.00
03/09/2015	PO_POENC	0000253283	1	No REQ.	MEREDITH D-001/CE410A - Remanufactured Black Toner		0.00	0.00	0.00	0.00
03/09/2015	PO_POENC	0000253263	1	RREQ291370	OFFICE DEPOT/Quality Park(R) Redi-Strip(TM) Invita		0.00	0.00	53.41	0.00
03/09/2015	PO_POENC	0000253263	1	RREQ291370	OFFICE DEPOT/Quality Park(R) Redi-Strip(TM) Invita		0.00	-49.45	0.00	0.00
03/09/2015	PO_POENC	0000253263	2	RREQ291370	OFFICE DEPOT/Avery(R) Printable Self-Adhesive Tabs		0.00	0.00	10.79	0.00
03/09/2015	PO_POENC	0000253263	2	RREQ291370	OFFICE DEPOT/Avery(R) Printable Self-Adhesive Tabs		0.00	-9.99	0.00	0.00
03/09/2015	PO_POENC	0000253263	3	RREQ291370	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	0.00	52.92	0.00
03/09/2015	PO_POENC	0000253263	3	RREQ291370	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	-49.00	0.00	0.00
03/10/2015	AP_VOUCHER	00802678	2	P0000253263	OFFICE DEPOT/Avery(R) Printable Self-Adhesi		0.00	0.00	0.00	10.79
03/10/2015	AP_VOUCHER	00802678	2	P0000253263	OFFICE DEPOT/Avery(R) Printable Self-Adhesi		0.00	0.00	-10.79	0.00
03/10/2015	AP_VOUCHER	00802678	3	P0000253263	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00	0.00	0.00	49.00
03/10/2015	AP_VOUCHER	00802678	1	P0000253263	OFFICE DEPOT/Quality Park(R) Redi-Strip(TM)		0.00	0.00	0.00	53.41
03/10/2015	AP_VOUCHER	00802678	1	P0000253263	OFFICE DEPOT/Quality Park(R) Redi-Strip(TM)		0.00	0.00	-53.41	0.00
03/10/2015	AP_VOUCHER	00802678	3	P0000253263	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00	0.00	-49.00	0.00
03/12/2015	AP_VOUCHER	00803259	1	P0000252791	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	50.71
03/12/2015	AP_VOUCHER	00803259	1	P0000252791	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-50.71	0.00
03/26/2015	AP_VOUCHER	00806539	1	P0000253283	MEREDITH D-001/CE410A - Remanufactured Black		0.00	0.00	0.00	86.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	00000	4301	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/26/2015	AP_VOUCHER	00806539	1	P0000253283	MEREDITH D-001/CE410A - Remanufactured Black	0.00	0.00	-86.35	0.00
03/26/2015	AP_VOUCHER	00806539	2	P0000253283	MEREDITH D-001/CE411A- Remanufactured Cyan To	0.00	0.00	0.00	96.12
03/26/2015	AP_VOUCHER	00806539	2	P0000253283	MEREDITH D-001/CE411A- Remanufactured Cyan To	0.00	0.00	-96.12	0.00
03/26/2015	AP_VOUCHER	00806539	3	P0000253283	MEREDITH D-001/CE412A- Remanufactured Yellow	0.00	0.00	0.00	96.12
03/26/2015	AP_VOUCHER	00806539	3	P0000253283	MEREDITH D-001/CE412A- Remanufactured Yellow	0.00	0.00	-96.12	0.00
03/26/2015	AP_VOUCHER	00806539	4	P0000253283	MEREDITH D-001/CE413A - Remanufactured Magent	0.00	0.00	-96.12	0.00
03/26/2015	AP_VOUCHER	00806539	4	P0000253283	MEREDITH D-001/CE413A - Remanufactured Magent	0.00	0.00	0.00	96.12
03/30/2015	REQ_PREENC	REQ294424	1		Curriculum Associates, Inc./149960/Phonics For Rea	0.00	79.90	0.00	0.00
03/30/2015	REQ_PREENC	REQ294424	2		Curriculum Associates, Inc./149960/Phonics for Rea	0.00	399.50	0.00	0.00
03/30/2015	REQ_PREENC	REQ294441	6		Benchmark Education Co./149960/Act Now! Grade 5 St	0.00	2,950.00	0.00	0.00
03/30/2015	REQ_PREENC	REQ294441	7		Benchmark Education Co./149960/School -Wide Intera	0.00	0.00	0.00	0.00
03/30/2015	REQ_PREENC	REQ294441	8		Benchmark Education Co./149960/Act Now! Grade 4 Cl	0.00	0.00	0.00	0.00
03/30/2015	REQ_PREENC	REQ294441	3		Benchmark Education Co./149960/Act Now! Grade 5 Cl	0.00	396.00	0.00	0.00
03/30/2015	REQ_PREENC	REQ294441	4		Benchmark Education Co./149960/Act Now! Grade 3 St	0.00	3,186.00	0.00	0.00
03/30/2015	REQ_PREENC	REQ294441	5		Benchmark Education Co./149960/Act Now! Grade 4 St	0.00	2,950.00	0.00	0.00
03/30/2015	REQ_PREENC	REQ294441	1		Benchmark Education Co./149960/Act Now Grade 3 Cla	0.00	594.00	0.00	0.00
03/30/2015	REQ_PREENC	REQ294441	2		Benchmark Education Co./149960/Act Now! Grade 4 Cl	0.00	99.00	0.00	0.00
03/31/2015	PO_POENC	0000255836	1	RREQ294424	CURRICULUM ASS/Phonics For Reading - First Level S	0.00	0.00	86.29	0.00
03/31/2015	PO_POENC	0000255836	1	RREQ294424	CURRICULUM ASS/Phonics For Reading - First Level S	0.00	-79.90	0.00	0.00
03/31/2015	PO_POENC	0000255836	2	RREQ294424	CURRICULUM ASS/Phonics for Reading Second Level St	0.00	0.00	431.46	0.00
03/31/2015	PO_POENC	0000255836	2	RREQ294424	CURRICULUM ASS/Phonics for Reading Second Level St	0.00	-399.50	0.00	0.00
04/01/2015	PO_POENC	0000255838	1	RREQ294441	BENCHMARK/Act Now Grade 3 Classroom Set - y14739	0.00	0.00	641.52	0.00
04/01/2015	PO_POENC	0000255838	1	RREQ294441	BENCHMARK/Act Now Grade 3 Classroom Set - y14739	0.00	-594.00	0.00	0.00
04/01/2015	PO_POENC	0000255838	2	RREQ294441	BENCHMARK/Act Now! Grade 4 Classroom Set - y14740	0.00	0.00	106.92	0.00
04/01/2015	PO_POENC	0000255838	2	RREQ294441	BENCHMARK/Act Now! Grade 4 Classroom Set - y14740	0.00	-99.00	0.00	0.00
04/01/2015	PO_POENC	0000255838	3	RREQ294441	BENCHMARK/Act Now! Grade 5 Classroom Set - y14741	0.00	0.00	427.68	0.00
04/01/2015	PO_POENC	0000255838	3	RREQ294441	BENCHMARK/Act Now! Grade 5 Classroom Set - y14741	0.00	-396.00	0.00	0.00
04/01/2015	PO_POENC	0000255838	4	RREQ294441	BENCHMARK/Act Now! Grade 3 Student Book Set - y147	0.00	0.00	3,440.88	0.00
04/01/2015	PO_POENC	0000255838	4	RREQ294441	BENCHMARK/Act Now! Grade 3 Student Book Set - y147	0.00	-3,186.00	0.00	0.00
04/01/2015	PO_POENC	0000255838	5	RREQ294441	BENCHMARK/Act Now! Grade 4 Student Book Set - y147	0.00	0.00	3,186.00	0.00
04/01/2015	PO_POENC	0000255838	5	RREQ294441	BENCHMARK/Act Now! Grade 4 Student Book Set - y147	0.00	-2,950.00	0.00	0.00
04/01/2015	PO_POENC	0000255838	6	RREQ294441	BENCHMARK/Act Now! Grade 5 Student Book Set - y147	0.00	-2,950.00	0.00	0.00
04/01/2015	PO_POENC	0000255838	7	RREQ294441	BENCHMARK/School -Wide Interactive E-Book Subscrip	0.00	0.00	0.00	0.00
04/01/2015	PO_POENC	0000255838	7	RREQ294441	BENCHMARK/School -Wide Interactive E-Book Subscrip	0.00	0.00	0.00	0.00
04/01/2015	PO_POENC	0000255838	8	RREQ294441	BENCHMARK/Act Now! Grade 4 Classroom Set - y14740	0.00	0.00	0.00	0.00
04/01/2015	PO_POENC	0000255838	8	RREQ294441	BENCHMARK/Act Now! Grade 4 Classroom Set - y14740	0.00	0.00	0.00	0.00
04/01/2015	PO_POENC	0000255838	6	RREQ294441	BENCHMARK/Act Now! Grade 5 Student Book Set - y147	0.00	0.00	3,186.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0136	00000	4301	01000	2015				
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 952
Totals -16,213.99 0.00 399.99 10,448.61 5,365.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00000	5614	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

09/15/2014	GL_JOURNAL	0000320403	114	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	1,179.91	0.00
01/09/2015	GL_JOURNAL	0000326543	187	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	807.41
01/28/2015	GL_JOURNAL	0000327665	187	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	746.38
03/10/2015	GL_JOURNAL	0000330446	185	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	722.61
03/31/2015	GL_JOURNAL	0000331676	194	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	814.10

Number of Transactions 5
Totals -4,270.41 0.00 0.00 1,179.91 3,090.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00000	5721	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									

02/25/2015	GL_BD_JRNL	0000329614	1		02/25/2015/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00
02/25/2015	GL_JOURNAL	0000329612	254	J#45903	02/25/2015/Printing Services: January 2015/Observa	0.00	0.00	0.00	20.83
02/25/2015	GL_JOURNAL	0000329612	256	J#45936	02/25/2015/Printing Services: January 2015/Read Wi	0.00	0.00	0.00	45.44
02/25/2015	GL_JOURNAL	0000329612	255	J#45904	02/25/2015/Printing Services: January 2015/Standar	0.00	0.00	0.00	11.41
03/09/2015	GL_JOURNAL	0000330267	157	J#45974	03/06/2015/Printing Services: February 2015/Donati	0.00	0.00	0.00	106.36
03/09/2015	GL_JOURNAL	0000330267	164	J#46126	03/06/2015/Printing Services: February 2015/Note C	0.00	0.00	0.00	119.97

Number of Transactions 6
Totals -304.01 0.00 0.00 0.00 304.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00000	5733	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

12/04/2014	REQ_PREENC	REQ283057	1		119233/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	474.60	0.00	0.00
12/04/2014	REQ_PREENC	REQ283057	1		119233/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283057	1		119233/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-474.60	0.00	0.00
02/20/2015	REQ_PREENC	REQ289425	1		119233/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	474.60	0.00	0.00
02/23/2015	CM_TRNXTN	0000007640	19198		000000000000007640 RREQ289425 PAPER XEROGRAPHIC 8	0.00	-474.60	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	00000	5733	01000	2015								
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
02/23/2015	CM_TRNXTN	0000007640	19198		000000000000007640 RREQ289425 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	474.60			
Number of Transactions 6						Totals	-474.60	0.00	0.00	474.60		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	00000	5915	01000	2015								
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
01/15/2015	GL_JOURNAL	0000326936	497	8582786549	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	21.10			
02/24/2015	GL_JOURNAL	0000329519	497	8582786549	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.94			
03/25/2015	GL_JOURNAL	0000331358	497	8582786549	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	17.97			
Number of Transactions 3						Totals	-61.01	0.00	0.00	61.01		
Number of Transactions 1,073						Fund	Totals 0000s	-19,680.61	0.00	399.99	11,628.52	7,652.10
Number of Transactions 1,073						Resource	Totals 00000	-19,680.61	0.00	399.99	11,628.52	7,652.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	00010	1107	01000	2015								
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/20/2015	GL_JOURNAL	PAY0327141	8	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-2,842.73			
01/28/2015	GL_JOURNAL	PAY0327672	289	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	146,352.34			
02/04/2015	GL_BD_JRNL	0000328333	65		01/31/2015/Transfer of appropriations to align Bud	101,591.00	0.00	0.00	0.00			
02/26/2015	GL_JOURNAL	PAY0329644	291	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	149,243.61			
03/30/2015	GL_JOURNAL	PAY0331540	294	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	152,684.61			
Number of Transactions 5						Totals	-343,846.83	101,591.00	0.00	0.00	445,437.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	00010	1162	01000	2015								
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/03/2015	GL_JOURNAL	0000328196	7	Sept hrly	01/30/2015/Transfer hrly from Discretionary to Dis	0.00	0.00	0.00	576.80			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00010	1162	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	725		01/31/2015/Transfer of appropriations to align Bud		2,994.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	491	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	644.61
02/26/2015	GL_JOURNAL	PAY0329644	1868	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,611.52
03/09/2015	GL_JOURNAL	PAY0330263	476	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,289.22
03/30/2015	GL_JOURNAL	PAY0331540	1884	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	966.91
Number of Transactions 6						Totals	-2,095.06	2,994.00	0.00	5,089.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00010	1165	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	1102		01/31/2015/Transfer of appropriations to align Bud		1,325.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,325.00	1,325.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00010	1210	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2576	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,184.44
02/04/2015	GL_BD_JRNL	0000328333	1473		01/31/2015/Transfer of appropriations to align Bud		3,080.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	2877	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,184.44
03/30/2015	GL_JOURNAL	PAY0331540	2989	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,184.44
Number of Transactions 4						Totals	-3,473.32	3,080.00	0.00	6,553.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00010	1308	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2942	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	9,099.27
02/04/2015	GL_BD_JRNL	0000328333	1665		01/31/2015/Transfer of appropriations to align Bud		-47,915.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3248	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	9,099.27
03/30/2015	GL_JOURNAL	PAY0331540	3363	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	9,099.27

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00010	1308	01000	2015							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
Number of Transactions 4						Totals	-75,212.81	-47,915.00	0.00	0.00	27,297.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00010	1386	01000	2015							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	1901		01/31/2015/Transfer of appropriations to align Bud	34,412.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	34,412.00	34,412.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00010	2231	01000	2015							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	4994	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	459.26	
02/04/2015	GL_BD_JRNL	0000328333	2345		01/31/2015/Transfer of appropriations to align Bud	236.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	5364	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	459.26	
03/30/2015	GL_JOURNAL	PAY0331540	5487	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	459.26	
Number of Transactions 4						Totals	-1,141.78	236.00	0.00	0.00	1,377.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00010	2401	01000	2015							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	5751	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5,723.01	
02/04/2015	GL_BD_JRNL	0000328333	2688		01/31/2015/Transfer of appropriations to align Bud	-3,042.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6229	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5,723.01	
03/30/2015	GL_JOURNAL	PAY0331540	6379	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5,723.01	
Number of Transactions 4						Totals	-20,211.03	-3,042.00	0.00	0.00	17,169.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00010	2456	01000	2015							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00010	2456	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	3133		01/31/2015/Transfer of appropriations to align Bud		2,094.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6897	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	126.63
03/30/2015	GL_JOURNAL	PAY0331540	7070	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	345.80
04/08/2015	GL_JOURNAL	PAY0332090	2637	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	119.12
Number of Transactions 4						Totals	1,502.45	2,094.00	0.00	591.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00010	2905	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6527	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	599.25
02/04/2015	GL_BD_JRNL	0000328333	3427		01/31/2015/Transfer of appropriations to align Bud		-1,121.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2684	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	140.25
02/26/2015	GL_JOURNAL	PAY0329644	7050	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	629.34
03/09/2015	GL_JOURNAL	PAY0330263	2651	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	30.09
03/30/2015	GL_JOURNAL	PAY0331540	7220	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	629.34
Number of Transactions 6						Totals	-3,149.27	-1,121.00	0.00	2,028.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00010	3101	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7375	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	12,469.31
01/28/2015	GL_JOURNAL	PAY0327672	7371	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	808.02
01/28/2015	GL_JOURNAL	PAY0327672	7372	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	193.98
02/03/2015	GL_JOURNAL	0000328196	9	Sept hrly	01/30/2015/Transfer hrly from Discretionary to Dis		0.00	0.00	0.00	51.22
02/06/2015	GL_BD_JRNL	0000328524	128		01/31/2015/Transfer of appropriations to align Bud		13,643.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	129		01/31/2015/Transfer of appropriations to align Bud		-3,469.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	546		01/31/2015/Transfer of appropriations to align Bud		419.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	3102	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	57.24
02/26/2015	GL_JOURNAL	PAY0329644	7979	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	808.02
02/26/2015	GL_JOURNAL	PAY0329644	7983	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	12,726.07
02/26/2015	GL_JOURNAL	PAY0329644	7980	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	193.98
03/30/2015	GL_JOURNAL	PAY0331540	8179	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	808.02
03/30/2015	GL_JOURNAL	PAY0331540	8180	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	193.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00010	3101	01000	2015	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
03/30/2015	GL_JOURNAL	PAY0331540	8183	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	13,117.49	
Number of Transactions 14						Totals	-30,834.33	10,593.00	0.00	41,427.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00010	3201	01000	2015	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	9449	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	698.22	
02/06/2015	GL_BD_JRNL	0000328524	1301		01/31/2015/Transfer of appropriations to align Bud	7,927.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10158	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	698.22	
03/30/2015	GL_JOURNAL	PAY0331540	10410	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	698.22	
Number of Transactions 4						Totals	5,832.34	7,927.00	0.00	2,094.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00010	3202	01000	2015	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	10013	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	54.06	
01/28/2015	GL_JOURNAL	PAY0327672	10015	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	673.66	
02/06/2015	GL_BD_JRNL	0000328524	1946		01/31/2015/Transfer of appropriations to align Bud	-935.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1487		01/31/2015/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1984		01/31/2015/Transfer of appropriations to align Bud	47.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10737	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	54.06	
02/26/2015	GL_JOURNAL	PAY0329644	10739	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	673.66	
03/30/2015	GL_JOURNAL	PAY0331540	11008	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	54.06	
03/30/2015	GL_JOURNAL	PAY0331540	11010	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	673.66	
04/08/2015	GL_JOURNAL	PAY0332090	4220	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	14.02	
Number of Transactions 10						Totals	-3,058.18	-861.00	0.00	2,197.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00010	3301	01000	2015	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund					
01/20/2015	GL_JOURNAL	PAY0327141	221	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-41.22	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00010	3301	01000	2015						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12235	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	132.03	
01/28/2015	GL_JOURNAL	PAY0327672	12236	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	31.78	
01/28/2015	GL_JOURNAL	PAY0327672	12239	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,387.76	
02/03/2015	GL_JOURNAL	0000328196	8	Sept hrly	01/30/2015/Transfer hrly from Discretionary to Dis	0.00	0.00	0.00	8.36	
02/06/2015	GL_BD_JRNL	0000328531	126		01/31/2015/Transfer of appropriations to align Bud	4,761.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	127		01/31/2015/Transfer of appropriations to align Bud	-196.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	550		01/31/2015/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4816	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	9.35	
02/26/2015	GL_JOURNAL	PAY0329644	13110	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	132.02	
02/26/2015	GL_JOURNAL	PAY0329644	13111	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	31.78	
02/26/2015	GL_JOURNAL	PAY0329644	13114	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,553.05	
03/09/2015	GL_JOURNAL	PAY0330263	4750	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	98.63	
03/30/2015	GL_JOURNAL	PAY0331540	13389	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	132.03	
03/30/2015	GL_JOURNAL	PAY0331540	13394	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,767.06	
03/30/2015	GL_JOURNAL	PAY0331540	13390	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	31.78	
Number of Transactions 16						Totals	-3,663.41	4,611.00	0.00	8,274.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00010	3302	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14855	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	45.84
01/28/2015	GL_JOURNAL	PAY0327672	14851	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	35.13
01/28/2015	GL_JOURNAL	PAY0327672	14853	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	437.82
02/06/2015	GL_BD_JRNL	0000328531	1430		01/31/2015/Transfer of appropriations to align Bud	-73.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1892		01/31/2015/Transfer of appropriations to align Bud	-86.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1932		01/31/2015/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	6134	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	10.73
02/26/2015	GL_JOURNAL	PAY0329644	15874	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	35.14
02/26/2015	GL_JOURNAL	PAY0329644	15881	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	48.15
02/26/2015	GL_JOURNAL	PAY0329644	15876	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	439.65
03/09/2015	GL_JOURNAL	PAY0330263	6069	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2.29
03/30/2015	GL_JOURNAL	PAY0331540	16259	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	48.15
03/30/2015	GL_JOURNAL	PAY0331540	16251	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	35.13
03/30/2015	GL_JOURNAL	PAY0331540	16253	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	442.84
04/08/2015	GL_JOURNAL	PAY0332090	6320	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	9.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00010	3302	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 15 Totals -1,730.98 -141.00 0.00 0.00 1,589.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00010	3421	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	17169	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	248.53
01/28/2015	GL_JOURNAL	PAY0327672	17165	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	17166	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.06
02/04/2015	GL_BD_JRNL	0000328339	61		01/31/2015/Transfer of appropriations to align Bud	100.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	62		01/31/2015/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18311	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18312	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.06
02/26/2015	GL_JOURNAL	PAY0329644	18315	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	255.00
03/30/2015	GL_JOURNAL	PAY0331540	18726	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.06
03/30/2015	GL_JOURNAL	PAY0331540	18729	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	255.00
03/30/2015	GL_JOURNAL	PAY0331540	18725	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20

Number of Transactions 11 Totals -718.31 80.00 0.00 0.00 798.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00010	3431	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	19107	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.28
01/28/2015	GL_JOURNAL	PAY0327672	19109	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20258	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.28
02/26/2015	GL_JOURNAL	PAY0329644	20260	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20684	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.28
03/30/2015	GL_JOURNAL	PAY0331540	20686	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40

Number of Transactions 6 Totals -71.04 0.00 0.00 0.00 71.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00010	3441	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0136	00010	3441	01000	2015						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21040	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,339.11	
01/28/2015	GL_JOURNAL	PAY0327672	21036	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	21037	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	31.18	
02/04/2015	GL_BD_JRNL	0000328339	1514		01/31/2015/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1111		01/31/2015/Transfer of appropriations to align Bud	1,083.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1112		01/31/2015/Transfer of appropriations to align Bud	-159.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22184	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22185	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	31.18	
02/26/2015	GL_JOURNAL	PAY0329644	22188	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,405.02	
03/30/2015	GL_JOURNAL	PAY0331540	22623	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	31.18	
03/30/2015	GL_JOURNAL	PAY0331540	22626	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,405.02	
03/30/2015	GL_JOURNAL	PAY0331540	22622	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 12						Totals	-6,616.48	938.00	0.00	7,554.48
0136	00010	3451	01000	2015						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22980	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	
01/28/2015	GL_JOURNAL	PAY0327672	22978	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.70	
02/04/2015	GL_BD_JRNL	0000328339	2097		01/31/2015/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2483		01/31/2015/Transfer of appropriations to align Bud	-87.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	24134	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	24132	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.70	
03/30/2015	GL_JOURNAL	PAY0331540	24584	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	24582	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.70	
Number of Transactions 8						Totals	-651.68	10.00	0.00	661.68
0136	00010	3461	01000	2015						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24903	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	689.89	
01/28/2015	GL_JOURNAL	PAY0327672	24904	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	615.54	
01/28/2015	GL_JOURNAL	PAY0327672	24907	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	39,223.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00010	3461	01000	2015							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328339	2779		01/31/2015/Transfer of appropriations to align Bud	40,948.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2780		01/31/2015/Transfer of appropriations to align Bud	-4,917.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3182		01/31/2015/Transfer of appropriations to align Bud	743.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26054	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	689.89	
02/26/2015	GL_JOURNAL	PAY0329644	26055	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	615.54	
02/26/2015	GL_JOURNAL	PAY0329644	26058	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	39,605.94	
03/30/2015	GL_JOURNAL	PAY0331540	26516	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	689.89	
03/30/2015	GL_JOURNAL	PAY0331540	26517	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	615.54	
03/30/2015	GL_JOURNAL	PAY0331540	26520	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	39,605.94	
Number of Transactions 12						Totals	-85,577.78	36,774.00	0.00	0.00	122,351.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00010	3471	01000	2015							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	26832	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	193.77	
01/28/2015	GL_JOURNAL	PAY0327672	26834	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,034.24	
02/04/2015	GL_BD_JRNL	0000328339	3765		01/31/2015/Transfer of appropriations to align Bud	-17,521.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	4151		01/31/2015/Transfer of appropriations to align Bud	-1,073.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	27990	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,034.24	
02/26/2015	GL_JOURNAL	PAY0329644	27988	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	193.77	
03/30/2015	GL_JOURNAL	PAY0331540	28462	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	193.77	
03/30/2015	GL_JOURNAL	PAY0331540	28464	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,034.24	
Number of Transactions 8						Totals	-22,278.03	-18,594.00	0.00	0.00	3,684.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00010	3501	01000	2015							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/20/2015	GL_JOURNAL	PAY0327141	419	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00		0.00	0.00	-1.42	
01/28/2015	GL_JOURNAL	PAY0327672	28915	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4.55	
01/28/2015	GL_JOURNAL	PAY0327672	28916	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.09	
01/28/2015	GL_JOURNAL	PAY0327672	28919	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	73.20	
02/03/2015	GL_JOURNAL	0000328196	10	Sept hrly	01/30/2015/Transfer hrly from Discretionary to Dis	0.00		0.00	0.00	0.29	
02/06/2015	GL_BD_JRNL	0000328531	2344		01/31/2015/Transfer of appropriations to align Bud	53.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00010	3501	01000	2015						
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	2345		01/31/2015/Transfer of appropriations to align Bud	-6.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2732		01/31/2015/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7364	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.33	
02/26/2015	GL_JOURNAL	PAY0329644	30145	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	75.41	
02/26/2015	GL_JOURNAL	PAY0329644	30141	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4.55	
02/26/2015	GL_JOURNAL	PAY0329644	30142	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.09	
03/09/2015	GL_JOURNAL	PAY0330263	7287	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.64	
03/30/2015	GL_JOURNAL	PAY0331540	30631	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4.55	
03/30/2015	GL_JOURNAL	PAY0331540	30632	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.09	
03/30/2015	GL_JOURNAL	PAY0331540	30636	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	76.84	
Number of Transactions 16						Totals	-194.21	48.00	0.00	0.00	242.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00010	3502	01000	2015						
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31563	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.23	
01/28/2015	GL_JOURNAL	PAY0327672	31565	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.86	
01/28/2015	GL_JOURNAL	PAY0327672	31567	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.30	
02/06/2015	GL_BD_JRNL	0000328531	3352		01/31/2015/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8681	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.07	
02/26/2015	GL_JOURNAL	PAY0329644	32934	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.92	
02/26/2015	GL_JOURNAL	PAY0329644	32932	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.23	
02/26/2015	GL_JOURNAL	PAY0329644	32939	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.31	
03/09/2015	GL_JOURNAL	PAY0330263	8603	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.02	
03/30/2015	GL_JOURNAL	PAY0331540	33523	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.23	
03/30/2015	GL_JOURNAL	PAY0331540	33525	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.04	
03/30/2015	GL_JOURNAL	PAY0331540	33531	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.31	
04/08/2015	GL_JOURNAL	PAY0332090	8935	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.06	
Number of Transactions 13						Totals	-11.58	-1.00	0.00	0.00	10.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00010	3601	01000	2015					
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0136	00010	3601	01000	2015							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/03/2015	GL_JOURNAL	0000328196	11	Sept hrly	01/30/2015/Transfer hrly from Discretionary to Dis	0.00	0.00	0.00	17.30		
02/06/2015	GL_BD_JRNL	0000328543	127		01/31/2015/Transfer of appropriations to align Bud	927.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328543	128		01/31/2015/Transfer of appropriations to align Bud	-508.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328543	551		01/31/2015/Transfer of appropriations to align Bud	55.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PWC0328642	1199	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-85.28		
02/09/2015	GL_JOURNAL	PWC0328642	1200	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	19.34		
02/09/2015	GL_JOURNAL	PWC0328642	1201	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4,390.57		
02/09/2015	GL_JOURNAL	PWC0328642	1202	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	272.98		
02/09/2015	GL_JOURNAL	PWC0328642	1203	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	65.53		
02/10/2015	GL_BD_JRNL	0000328798	850		01/31/2015/Transfer of appropriations to align Bud	4,324.00	0.00	0.00	0.00		
02/10/2015	GL_BD_JRNL	0000328798	851		01/31/2015/Transfer of appropriations to align Bud	273.00	0.00	0.00	0.00		
02/10/2015	GL_BD_JRNL	0000328798	852		01/31/2015/Transfer of appropriations to align Bud	66.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	1308	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.68		
03/10/2015	GL_JOURNAL	PWC0330461	1309	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	48.35		
03/10/2015	GL_JOURNAL	PWC0330461	1310	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4,477.31		
03/10/2015	GL_JOURNAL	PWC0330461	1311	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	272.98		
03/10/2015	GL_JOURNAL	PWC0330461	1312	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	65.53		
04/09/2015	GL_JOURNAL	PWC0332196	1350	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	29.01		
04/09/2015	GL_JOURNAL	PWC0332196	1351	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4,580.54		
04/09/2015	GL_JOURNAL	PWC0332196	1352	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	272.98		
04/09/2015	GL_JOURNAL	PWC0332196	1353	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	65.53		
Number of Transactions 21						Totals	-9,394.35	5,137.00	0.00	0.00	14,531.35
0136	00010	3602	01000	2015							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	1815		01/31/2015/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328543	1856		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328543	1355		01/31/2015/Transfer of appropriations to align Bud	-111.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PWC0328642	5967	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	171.69		
02/09/2015	GL_JOURNAL	PWC0328642	5968	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.21		
02/09/2015	GL_JOURNAL	PWC0328642	5969	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	17.98		
02/09/2015	GL_JOURNAL	PWC0328642	5966	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.78		
02/10/2015	GL_BD_JRNL	0000328798	855		01/31/2015/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00		
02/10/2015	GL_BD_JRNL	0000328798	853		01/31/2015/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00010	3602	01000	2015							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/10/2015	GL_BD_JRNL	0000328798	854		01/31/2015/Transfer of appropriations to align Bud		171.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6245	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	171.69	
03/10/2015	GL_JOURNAL	PWC0330461	6246	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.90	
03/10/2015	GL_JOURNAL	PWC0330461	6247	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	18.88	
03/10/2015	GL_JOURNAL	PWC0330461	6243	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	13.78	
03/10/2015	GL_JOURNAL	PWC0330461	6244	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.80	
04/09/2015	GL_JOURNAL	PWC0332196	6518	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	10.37	
04/09/2015	GL_JOURNAL	PWC0332196	6519	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	171.69	
04/09/2015	GL_JOURNAL	PWC0332196	6520	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	18.88	
04/09/2015	GL_JOURNAL	PWC0332196	6517	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	3.57	
04/09/2015	GL_JOURNAL	PWC0332196	6516	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	13.78	
Number of Transactions 20						Totals	-579.00	56.00	0.00	0.00	635.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00010	3701	01000	2015							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	126		01/31/2015/Transfer of appropriations to align Bud		-307.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	125		01/31/2015/Transfer of appropriations to align Bud		-137.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	534		01/31/2015/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	596	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	-9.32	
02/09/2015	GL_JOURNAL	PRM0328639	597	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	480.04	
02/09/2015	GL_JOURNAL	PRM0328639	598	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	49.05	
02/09/2015	GL_JOURNAL	PRM0328639	599	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	7.16	
02/10/2015	GL_BD_JRNL	0000328798	856		01/31/2015/Transfer of appropriations to align Bud		471.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	857		01/31/2015/Transfer of appropriations to align Bud		49.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	858		01/31/2015/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	576	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	489.52	
03/10/2015	GL_JOURNAL	PRM0330460	577	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	49.05	
03/10/2015	GL_JOURNAL	PRM0330460	578	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	7.16	
04/09/2015	GL_JOURNAL	PRM0332195	582	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	500.81	
04/09/2015	GL_JOURNAL	PRM0332195	583	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	49.05	
04/09/2015	GL_JOURNAL	PRM0332195	584	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	7.16	
Number of Transactions 16						Totals	-1,543.68	86.00	0.00	0.00	1,629.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00010	3702	01000	2015						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1603		01/31/2015/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1634		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1142		01/31/2015/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2942	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.27	
02/09/2015	GL_JOURNAL	PRM0328639	2943	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	22.95	
02/09/2015	GL_JOURNAL	PRM0328639	2944	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.39	
02/09/2015	GL_JOURNAL	PRM0328639	2945	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.65	
02/10/2015	GL_BD_JRNL	0000328798	860		01/31/2015/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	861		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	859		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2866	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.27	
03/10/2015	GL_JOURNAL	PRM0330460	2867	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	22.95	
03/10/2015	GL_JOURNAL	PRM0330460	2868	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.08	
03/10/2015	GL_JOURNAL	PRM0330460	2869	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.74	
04/09/2015	GL_JOURNAL	PRM0332195	2867	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	22.95	
04/09/2015	GL_JOURNAL	PRM0332195	2868	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.74	
04/09/2015	GL_JOURNAL	PRM0332195	2866	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.27	
Number of Transactions 17						Totals	-94.26	-16.00	0.00	78.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00010	3985	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33892	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	227.29
01/28/2015	GL_JOURNAL	PAY0327672	33888	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	14.19
01/28/2015	GL_JOURNAL	PAY0327672	33889	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.41
02/06/2015	GL_BD_JRNL	0000328546	1911		01/31/2015/Transfer of appropriations to align Bud	-321.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1912		01/31/2015/Transfer of appropriations to align Bud	-83.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2316		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	35380	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	14.19
02/26/2015	GL_JOURNAL	PAY0329644	35381	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.41
02/26/2015	GL_JOURNAL	PAY0329644	35384	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	232.79
03/30/2015	GL_JOURNAL	PAY0331540	36006	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	14.19
03/30/2015	GL_JOURNAL	PAY0331540	36007	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.41
03/30/2015	GL_JOURNAL	PAY0331540	36010	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	232.79

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	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0136	00010	3985	01000	2015							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 12						Totals	-1,152.67	-407.00	0.00	0.00	745.67
DeptID	Resource	Account	Fund	Budget Period							
0136	00010	3995	01000	2015							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35866	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		8.93	
01/28/2015	GL_JOURNAL	PAY0327672	35864	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		0.72	
02/06/2015	GL_BD_JRNL	0000328546	2918		01/31/2015/Transfer of appropriations to align Bud	-24.00	0.00	0.00		0.00	
02/06/2015	GL_BD_JRNL	0000328546	3328		01/31/2015/Transfer of appropriations to align Bud	-13.00	0.00	0.00		0.00	
02/06/2015	GL_BD_JRNL	0000328546	3399		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00		0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37358	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		0.72	
02/26/2015	GL_JOURNAL	PAY0329644	37360	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		8.93	
03/30/2015	GL_JOURNAL	PAY0331540	38001	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		8.93	
03/30/2015	GL_JOURNAL	PAY0331540	37999	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		0.72	
Number of Transactions 9						Totals	-67.95	-39.00	0.00	0.00	28.95
DeptID	Resource	Account	Fund	Budget Period							
0136	00010	5916	01000	2015							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
01/15/2015	GL_JOURNAL	0000326936	498	8584961669	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00		19.82	
01/15/2015	GL_JOURNAL	0000326936	499	8584961686	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00		20.43	
01/15/2015	GL_JOURNAL	0000326936	500	8584961687	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00		42.16	
01/15/2015	GL_JOURNAL	0000326936	501	8584961688	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00		24.86	
01/15/2015	GL_JOURNAL	0000326936	505	8584968313	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00		19.66	
01/15/2015	GL_JOURNAL	0000326936	506	8584968314	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00		19.66	
01/15/2015	GL_JOURNAL	0000326936	507	8584968328	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00		19.66	
01/15/2015	GL_JOURNAL	0000326936	508	8585766480	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00		19.66	
01/15/2015	GL_JOURNAL	0000326936	502	8584968310	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00		19.66	
01/15/2015	GL_JOURNAL	0000326936	503	8584968311	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00		19.66	
01/15/2015	GL_JOURNAL	0000326936	504	8584968312	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00		19.66	
02/24/2015	GL_JOURNAL	0000329519	498	8584961669	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00		19.93	
02/24/2015	GL_JOURNAL	0000329519	499	8584961686	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00		20.51	
02/24/2015	GL_JOURNAL	0000329519	500	8584961687	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00		44.65	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0136	00010	5916	01000	2015						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/24/2015	GL_JOURNAL	0000329519	501	8584961688	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	24.09	
02/24/2015	GL_JOURNAL	0000329519	508	8585766480	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.93	
02/24/2015	GL_JOURNAL	0000329519	504	8584968312	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.93	
02/24/2015	GL_JOURNAL	0000329519	505	8584968313	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.94	
02/24/2015	GL_JOURNAL	0000329519	502	8584968310	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.93	
02/24/2015	GL_JOURNAL	0000329519	503	8584968311	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.93	
02/24/2015	GL_JOURNAL	0000329519	506	8584968314	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.93	
02/24/2015	GL_JOURNAL	0000329519	507	8584968328	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.93	
03/25/2015	GL_JOURNAL	0000331358	498	8584961669	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.57	
03/25/2015	GL_JOURNAL	0000331358	499	8584961686	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.80	
03/25/2015	GL_JOURNAL	0000331358	500	8584961687	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	31.35	
03/25/2015	GL_JOURNAL	0000331358	501	8584961688	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.80	
03/25/2015	GL_JOURNAL	0000331358	502	8584968310	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.26	
03/25/2015	GL_JOURNAL	0000331358	505	8584968313	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.26	
03/25/2015	GL_JOURNAL	0000331358	506	8584968314	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.26	
03/25/2015	GL_JOURNAL	0000331358	503	8584968311	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.26	
03/25/2015	GL_JOURNAL	0000331358	504	8584968312	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.26	
03/25/2015	GL_JOURNAL	0000331358	507	8584968328	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.26	
03/25/2015	GL_JOURNAL	0000331358	508	8585766480	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.26	
Number of Transactions 33						Totals	-692.93	0.00	0.00	692.93

Number of Transactions 312						Fund	Totals 0000s	-574,989.16	139,855.00	0.00	0.00	714,844.16
Number of Transactions 312						Resource	Totals 00010	-574,989.16	139,855.00	0.00	0.00	714,844.16

DeptID	Resource	Account	Fund	Budget Period					
0136	00011	1162	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	492	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,153.60
02/26/2015	GL_JOURNAL	PAY0329644	1869	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,009.40
03/09/2015	GL_JOURNAL	PAY0330263	477	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	432.60
03/30/2015	GL_JOURNAL	PAY0331540	1885	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,009.40
04/08/2015	GL_JOURNAL	PAY0332090	507	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,153.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00011	1162	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 5 Totals -4,758.60 0.00 0.00 0.00 4,758.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00011	3101	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/26/2015	GL_JOURNAL	PAY0329644	7984	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	12.81
03/09/2015	GL_JOURNAL	PAY0330263	3054	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	25.62
03/30/2015	GL_JOURNAL	PAY0331540	8184	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	12.80
04/08/2015	GL_JOURNAL	PAY0332090	3160	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	38.41

Number of Transactions 4 Totals -89.64 0.00 0.00 0.00 89.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00011	3301	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PAY0328533	4817	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	79.32
02/26/2015	GL_JOURNAL	PAY0329644	13115	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	59.33
03/09/2015	GL_JOURNAL	PAY0330263	4751	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	6.27
03/30/2015	GL_JOURNAL	PAY0331540	13395	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	41.45
04/08/2015	GL_JOURNAL	PAY0332090	4936	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	43.55

Number of Transactions 5 Totals -229.92 0.00 0.00 0.00 229.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00011	3501	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PAY0328533	7365	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	0.57
02/26/2015	GL_JOURNAL	PAY0329644	30146	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	0.50
03/09/2015	GL_JOURNAL	PAY0330263	7288	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	0.21
03/30/2015	GL_JOURNAL	PAY0331540	30637	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	0.49
04/08/2015	GL_JOURNAL	PAY0332090	7550	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	0.56

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00011	3501	01000	2015							
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund				
Number of Transactions 5						Totals	-2.33	0.00	0.00	2.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00011	3601	01000	2015							
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
02/09/2015	GL_JOURNAL	PWC0328642	1204	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	34.61	
03/10/2015	GL_JOURNAL	PWC0330461	1313	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	12.98	
03/10/2015	GL_JOURNAL	PWC0330461	1314	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	30.28	
04/09/2015	GL_JOURNAL	PWC0332196	1354	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	30.28	
04/09/2015	GL_JOURNAL	PWC0332196	1355	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	34.61	
Number of Transactions 5						Totals	-142.76	0.00	0.00	142.76	
Number of Transactions 24						Fund	Totals 0000s	-5,223.25	0.00	0.00	5,223.25
Number of Transactions 24						Resource	Totals 00011	-5,223.25	0.00	0.00	5,223.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00016	1118	01000	2015							
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation							Fund 01000 - General Fund				
01/28/2015	GL_JOURNAL	PAY0327672	1390	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	9,054.07	
02/03/2015	GL_JOURNAL	0000328186	64	Aug	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	0.00	5,976.01	
02/04/2015	GL_BD_JRNL	0000328333	570		01/31/2015/Transfer of appropriations to align Bud	8,142.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1398	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	9,054.07	
03/30/2015	GL_JOURNAL	PAY0331540	1399	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	9,054.07	
Number of Transactions 5						Totals	-24,996.22	8,142.00	0.00	33,138.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00016	1162	01000	2015							
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

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00016	1162	01000	2015					
	DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	858		01/31/2015/Transfer of appropriations to align Bud	451.00		0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	1886	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	115.36
Number of Transactions 2						Totals	335.64	451.00	0.00	115.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00016	3101	01000	2015					
	DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7376	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	804.00
02/03/2015	GL_JOURNAL	0000328186	66	Aug	01/30/2015/Transfer salary per job data for Hancoc	0.00		0.00	0.00	530.67
02/06/2015	GL_BD_JRNL	0000328524	830		01/31/2015/Transfer of appropriations to align Bud	1,334.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7985	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	804.00
03/30/2015	GL_JOURNAL	PAY0331540	8185	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	804.00
Number of Transactions 5						Totals	-1,608.67	1,334.00	0.00	2,942.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00016	3301	01000	2015					
	DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12240	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	131.62
02/03/2015	GL_JOURNAL	0000328186	65	Aug	01/30/2015/Transfer salary per job data for Hancoc	0.00		0.00	0.00	86.66
02/06/2015	GL_BD_JRNL	0000328531	906		01/31/2015/Transfer of appropriations to align Bud	26.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	13116	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	131.61
03/30/2015	GL_JOURNAL	PAY0331540	13396	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	133.29
Number of Transactions 5						Totals	-457.18	26.00	0.00	483.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00016	3421	01000	2015					
	DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17170	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	14.28
02/04/2015	GL_BD_JRNL	0000328339	415		01/31/2015/Transfer of appropriations to align Bud	13.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18316	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	14.28
03/30/2015	GL_JOURNAL	PAY0331540	18730	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	14.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00016	3421	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals -29.84 13.00 0.00 0.00 42.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00016	3441	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	21041	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	119.74
02/04/2015	GL_BD_JRNL	0000328339	1729		01/31/2015/Transfer of appropriations to align Bud	148.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22189	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	119.74
03/30/2015	GL_JOURNAL	PAY0331540	22627	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	119.74

Number of Transactions 4 Totals -211.22 148.00 0.00 0.00 359.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00016	3461	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	24908	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,432.03
02/04/2015	GL_BD_JRNL	0000328339	3396		01/31/2015/Transfer of appropriations to align Bud	326.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26059	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,432.03
03/30/2015	GL_JOURNAL	PAY0331540	26521	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,432.03

Number of Transactions 4 Totals -3,970.09 326.00 0.00 0.00 4,296.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00016	3501	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	28920	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.53
02/03/2015	GL_JOURNAL	0000328186	67	Aug	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	2.99
02/06/2015	GL_BD_JRNL	0000328531	2952		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	30147	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.52
03/30/2015	GL_JOURNAL	PAY0331540	30638	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.59

Number of Transactions 5 Totals -12.63 4.00 0.00 0.00 16.63

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	00016	3601	01000	2015								
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
02/03/2015	GL_JOURNAL	0000328186	68	Aug	01/30/2015/Transfer salary per job data for Hancoc	0.00		0.00	0.00	179.28		
02/06/2015	GL_BD_JRNL	0000328543	853		01/31/2015/Transfer of appropriations to align Bud	117.00		0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PWC0328642	1205	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	271.62		
02/10/2015	GL_BD_JRNL	0000328798	862		01/31/2015/Transfer of appropriations to align Bud	271.00		0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	1315	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	271.62		
04/09/2015	GL_JOURNAL	PWC0332196	1356	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	3.46		
04/09/2015	GL_JOURNAL	PWC0332196	1357	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	271.62		
Number of Transactions 7						Totals	-609.60	388.00	0.00	0.00	997.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	00016	3701	01000	2015								
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
02/03/2015	GL_JOURNAL	0000328186	69	Aug	01/30/2015/Transfer salary per job data for Hancoc	0.00		0.00	0.00	19.60		
02/06/2015	GL_BD_JRNL	0000328546	768		01/31/2015/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	600	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	29.70		
02/10/2015	GL_BD_JRNL	0000328798	863		01/31/2015/Transfer of appropriations to align Bud	30.00		0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	579	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	29.70		
04/09/2015	GL_JOURNAL	PRM0332195	585	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	29.70		
Number of Transactions 6						Totals	-81.70	27.00	0.00	0.00	108.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	00016	3985	01000	2015								
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	33893	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	14.13		
02/06/2015	GL_BD_JRNL	0000328546	2528		01/31/2015/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	35385	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	14.13		
03/30/2015	GL_JOURNAL	PAY0331540	36011	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	14.13		
Number of Transactions 4						Totals	-49.39	-7.00	0.00	0.00	42.39	
Number of Transactions 51						Fund	Totals 0000s	-31,690.90	10,852.00	0.00	0.00	42,542.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00016	3985	01000	2015						
	DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 51						Resource	Totals	00016			
						-31,690.90	10,852.00	0.00	0.00	42,542.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00030	2253	01000	2015						
	DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	2432		01/31/2015/Transfer of appropriations to align Bud		1,947.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,947.00	1,947.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00030	3302	01000	2015						
	DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	2165		01/31/2015/Transfer of appropriations to align Bud		149.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	149.00	149.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00030	3502	01000	2015						
	DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	3915		01/31/2015/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00030	3602	01000	2015						
	DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	2082		01/31/2015/Transfer of appropriations to align Bud		56.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	56.00	56.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4						Fund	Totals 0000s	2,153.00	2,153.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 00030	2,153.00	2,153.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget</u>	<u>Period</u>							
0136	00031	4302	01000	2015								
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/12/2014	REQ_PREENC	REQ281581	8		Waxie Sanitary Supply/119233/SPRING CLEAN MINT ODO	0.00	63.72	0.00		0.00		
11/12/2014	REQ_PREENC	REQ281581	8		Waxie Sanitary Supply/119233/SPRING CLEAN MINT ODO	0.00	0.00	0.00		0.00		
11/12/2014	REQ_PREENC	REQ281581	8		Waxie Sanitary Supply/119233/SPRING CLEAN MINT ODO	0.00	-63.72	0.00		0.00		
11/12/2014	REQ_PREENC	REQ281581	6		Waxie Sanitary Supply/119233/07006 SCOTT CORELESS	0.00	-213.75	0.00		0.00		
11/12/2014	REQ_PREENC	REQ281581	6		Waxie Sanitary Supply/119233/07006 SCOTT CORELESS	0.00	0.00	0.00		0.00		
11/12/2014	REQ_PREENC	REQ281581	6		Waxie Sanitary Supply/119233/07006 SCOTT CORELESS	0.00	213.75	0.00		0.00		
11/12/2014	REQ_PREENC	REQ281581	3		Waxie Sanitary Supply/119233/CITRUS MULTIPURPOSE C	0.00	-39.12	0.00		0.00		
11/12/2014	REQ_PREENC	REQ281581	3		Waxie Sanitary Supply/119233/CITRUS MULTIPURPOSE C	0.00	0.00	0.00		0.00		
11/12/2014	REQ_PREENC	REQ281581	3		Waxie Sanitary Supply/119233/CITRUS MULTIPURPOSE C	0.00	39.12	0.00		0.00		
11/12/2014	REQ_PREENC	REQ281581	2		Waxie Sanitary Supply/119233/REPLACEMENT CUPS FOR	0.00	-16.75	0.00		0.00		
11/12/2014	REQ_PREENC	REQ281581	2		Waxie Sanitary Supply/119233/REPLACEMENT CUPS FOR	0.00	0.00	0.00		0.00		
11/12/2014	REQ_PREENC	REQ281581	2		Waxie Sanitary Supply/119233/REPLACEMENT CUPS FOR	0.00	16.75	0.00		0.00		
11/12/2014	REQ_PREENC	REQ281581	7		Waxie Sanitary Supply/119233/02000 SCOTT HARD ROLL	0.00	-208.55	0.00		0.00		
11/12/2014	REQ_PREENC	REQ281581	7		Waxie Sanitary Supply/119233/02000 SCOTT HARD ROLL	0.00	0.00	0.00		0.00		
11/12/2014	REQ_PREENC	REQ281581	7		Waxie Sanitary Supply/119233/02000 SCOTT HARD ROLL	0.00	208.55	0.00		0.00		
11/12/2014	REQ_PREENC	REQ281581	5		Waxie Sanitary Supply/119233/91552 KLEENEX LUXURY	0.00	-223.32	0.00		0.00		
11/12/2014	REQ_PREENC	REQ281581	5		Waxie Sanitary Supply/119233/91552 KLEENEX LUXURY	0.00	0.00	0.00		0.00		
11/12/2014	REQ_PREENC	REQ281581	5		Waxie Sanitary Supply/119233/91552 KLEENEX LUXURY	0.00	223.32	0.00		0.00		
11/12/2014	REQ_PREENC	REQ281581	4		Waxie Sanitary Supply/119233/SENSOR VAC PAPER 5300	0.00	-25.00	0.00		0.00		
11/12/2014	REQ_PREENC	REQ281581	4		Waxie Sanitary Supply/119233/SENSOR VAC PAPER 5300	0.00	0.00	0.00		0.00		
11/12/2014	REQ_PREENC	REQ281581	4		Waxie Sanitary Supply/119233/SENSOR VAC PAPER 5300	0.00	25.00	0.00		0.00		
11/12/2014	REQ_PREENC	REQ281581	1		Waxie Sanitary Supply/119233/WAXIE BLUE WONDER JAN	0.00	-33.80	0.00		0.00		
11/12/2014	REQ_PREENC	REQ281581	1		Waxie Sanitary Supply/119233/WAXIE BLUE WONDER JAN	0.00	0.00	0.00		0.00		
11/12/2014	REQ_PREENC	REQ281581	1		Waxie Sanitary Supply/119233/WAXIE BLUE WONDER JAN	0.00	33.80	0.00		0.00		
11/13/2014	PO_POENC	0000245980	1	RREQ281581	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	36.50	0.00		
11/13/2014	PO_POENC	0000245980	1	RREQ281581	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	0.00	0.00		
11/13/2014	PO_POENC	0000245980	1	RREQ281581	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	-36.50	0.00		
11/13/2014	PO_POENC	0000245980	2	RREQ281581	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	0.00	18.09	0.00		
11/13/2014	PO_POENC	0000245980	2	RREQ281581	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	0.00	0.00	0.00		
11/13/2014	PO_POENC	0000245980	2	RREQ281581	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	0.00	-18.09	0.00		
11/13/2014	PO_POENC	0000245980	3	RREQ281581	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	0.00	42.25	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	00031	4302	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/13/2014	PO_POENC	0000245980	3	RREQ281581	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	-0.02	0.00
11/13/2014	PO_POENC	0000245980	3	RREQ281581	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	-42.25	0.00
11/13/2014	PO_POENC	0000245980	4	RREQ281581	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	27.00	0.00
11/13/2014	PO_POENC	0000245980	4	RREQ281581	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245980	4	RREQ281581	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-27.00	0.00
11/13/2014	PO_POENC	0000245980	5	RREQ281581	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	241.19	0.00
11/13/2014	PO_POENC	0000245980	5	RREQ281581	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245980	5	RREQ281581	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-241.19	0.00
11/13/2014	PO_POENC	0000245980	6	RREQ281581	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	230.85	0.00
11/13/2014	PO_POENC	0000245980	6	RREQ281581	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245980	6	RREQ281581	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-230.85	0.00
11/13/2014	PO_POENC	0000245980	7	RREQ281581	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.23	0.00
11/13/2014	PO_POENC	0000245980	7	RREQ281581	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245980	7	RREQ281581	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-225.23	0.00
11/13/2014	PO_POENC	0000245980	8	RREQ281581	WAXIE-001/SPRING CLEAN MINT ODORDISINFECTANT 4X1	0.00	0.00	68.82	0.00
11/13/2014	PO_POENC	0000245980	8	RREQ281581	WAXIE-001/SPRING CLEAN MINT ODORDISINFECTANT 4X1	0.00	0.00	-0.01	0.00
11/13/2014	PO_POENC	0000245980	8	RREQ281581	WAXIE-001/SPRING CLEAN MINT ODORDISINFECTANT 4X1	0.00	0.00	-68.82	0.00
12/23/2014	REQ_PREENC	REQ284512	6		Waxie Sanitary Supply/119233/CITRUS MULTIPURPOSE C	0.00	0.00	0.00	0.00
12/23/2014	REQ_PREENC	REQ284512	6		Waxie Sanitary Supply/119233/CITRUS MULTIPURPOSE C	0.00	-41.15	0.00	0.00
12/23/2014	REQ_PREENC	REQ284512	8		Waxie Sanitary Supply/119233/33X39 1.3 MIL BLACK M	0.00	55.10	0.00	0.00
12/23/2014	REQ_PREENC	REQ284512	8		Waxie Sanitary Supply/119233/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
12/23/2014	REQ_PREENC	REQ284512	8		Waxie Sanitary Supply/119233/33X39 1.3 MIL BLACK M	0.00	-55.10	0.00	0.00
12/23/2014	REQ_PREENC	REQ284512	9		Waxie Sanitary Supply/119233/02000 SCOTT HARD ROLL	0.00	213.00	0.00	0.00
12/23/2014	REQ_PREENC	REQ284512	9		Waxie Sanitary Supply/119233/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/23/2014	REQ_PREENC	REQ284512	9		Waxie Sanitary Supply/119233/02000 SCOTT HARD ROLL	0.00	-213.00	0.00	0.00
12/23/2014	REQ_PREENC	REQ284512	10		Waxie Sanitary Supply/119233/07006 SCOTT CORELESS	0.00	174.60	0.00	0.00
12/23/2014	REQ_PREENC	REQ284512	10		Waxie Sanitary Supply/119233/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/23/2014	REQ_PREENC	REQ284512	10		Waxie Sanitary Supply/119233/07006 SCOTT CORELESS	0.00	-174.60	0.00	0.00
12/23/2014	REQ_PREENC	REQ284512	12		Waxie Sanitary Supply/119233/W8430 DELUXE FLOCKED	0.00	3.20	0.00	0.00
12/23/2014	REQ_PREENC	REQ284512	12		Waxie Sanitary Supply/119233/W8430 DELUXE FLOCKED	0.00	0.00	0.00	0.00
12/23/2014	REQ_PREENC	REQ284512	12		Waxie Sanitary Supply/119233/W8430 DELUXE FLOCKED	0.00	-3.20	0.00	0.00
12/23/2014	REQ_PREENC	REQ284512	6		Waxie Sanitary Supply/119233/CITRUS MULTIPURPOSE C	0.00	41.15	0.00	0.00
12/23/2014	REQ_PREENC	REQ284512	1		Waxie Sanitary Supply/119233/91552 KLEENEX LUXURY	0.00	57.00	0.00	0.00
12/23/2014	REQ_PREENC	REQ284512	1		Waxie Sanitary Supply/119233/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/23/2014	REQ_PREENC	REQ284512	1		Waxie Sanitary Supply/119233/91552 KLEENEX LUXURY	0.00	-57.00	0.00	0.00
12/23/2014	REQ_PREENC	REQ284512	3		Waxie Sanitary Supply/119233/2963 - BRUTE 10 QT BU	0.00	20.70	0.00	0.00
12/23/2014	REQ_PREENC	REQ284512	3		Waxie Sanitary Supply/119233/2963 - BRUTE 10 QT BU	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0136	00031	4302	01000	2015						
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/23/2014	REQ_PREENC	REQ284512	3		Waxie Sanitary Supply/119233/2963 - BRUTE 10 QT BU	0.00		-20.70	0.00	0.00
12/23/2014	REQ_PREENC	REQ284512	4		Waxie Sanitary Supply/119233/SENSOR VAC PAPER 5300	0.00		13.20	0.00	0.00
12/23/2014	REQ_PREENC	REQ284512	4		Waxie Sanitary Supply/119233/SENSOR VAC PAPER 5300	0.00		0.00	0.00	0.00
12/23/2014	REQ_PREENC	REQ284512	4		Waxie Sanitary Supply/119233/SENSOR VAC PAPER 5300	0.00		-13.20	0.00	0.00
12/23/2014	REQ_PREENC	REQ284512	7		Waxie Sanitary Supply/119233/24X24 6 MIC CORELESS	0.00		26.70	0.00	0.00
12/23/2014	REQ_PREENC	REQ284512	7		Waxie Sanitary Supply/119233/24X24 6 MIC CORELESS	0.00		0.00	0.00	0.00
12/23/2014	REQ_PREENC	REQ284512	7		Waxie Sanitary Supply/119233/24X24 6 MIC CORELESS	0.00		-26.70	0.00	0.00
12/23/2014	REQ_PREENC	REQ284512	11		Waxie Sanitary Supply/119233/IMP W8430 DELUXE FLOC	0.00		3.20	0.00	0.00
12/23/2014	REQ_PREENC	REQ284512	11		Waxie Sanitary Supply/119233/IMP W8430 DELUXE FLOC	0.00		0.00	0.00	0.00
12/23/2014	REQ_PREENC	REQ284512	11		Waxie Sanitary Supply/119233/IMP W8430 DELUXE FLOC	0.00		-3.20	0.00	0.00
12/23/2014	REQ_PREENC	REQ284512	13		Waxie Sanitary Supply/119233/3M 19-IN BLACK HI-PRO	0.00		19.88	0.00	0.00
12/23/2014	REQ_PREENC	REQ284512	13		Waxie Sanitary Supply/119233/3M 19-IN BLACK HI-PRO	0.00		0.00	0.00	0.00
12/23/2014	REQ_PREENC	REQ284512	13		Waxie Sanitary Supply/119233/3M 19-IN BLACK HI-PRO	0.00		-19.88	0.00	0.00
12/23/2014	REQ_PREENC	REQ284512	5		Waxie Sanitary Supply/119233/70CHD HYDRA SCRUBBING	0.00		0.00	0.00	0.00
12/23/2014	REQ_PREENC	REQ284512	2		Waxie Sanitary Supply/119233/BLUE MICROFIBER TERRY	0.00		9.92	0.00	0.00
12/23/2014	REQ_PREENC	REQ284512	2		Waxie Sanitary Supply/119233/BLUE MICROFIBER TERRY	0.00		0.00	0.00	0.00
12/23/2014	REQ_PREENC	REQ284512	2		Waxie Sanitary Supply/119233/BLUE MICROFIBER TERRY	0.00		-9.92	0.00	0.00
12/23/2014	REQ_PREENC	REQ284512	5		Waxie Sanitary Supply/119233/70CHD HYDRA SCRUBBING	0.00		11.70	0.00	0.00
12/23/2014	REQ_PREENC	REQ284512	5		Waxie Sanitary Supply/119233/70CHD HYDRA SCRUBBING	0.00		-11.70	0.00	0.00
12/26/2014	PO_POENC	0000248246	5	RREQ284512	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	0.00	0.00
12/26/2014	PO_POENC	0000248246	5	RREQ284512	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	0.00	-12.64
12/26/2014	PO_POENC	0000248246	8	RREQ284512	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	0.00	59.51
12/26/2014	PO_POENC	0000248246	8	RREQ284512	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	0.00	0.00
12/26/2014	PO_POENC	0000248246	8	RREQ284512	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	0.00	-59.51
12/26/2014	PO_POENC	0000248246	11	RREQ284512	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL	0.00		0.00	0.00	3.46
12/26/2014	PO_POENC	0000248246	11	RREQ284512	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL	0.00		0.00	0.00	0.00
12/26/2014	PO_POENC	0000248246	11	RREQ284512	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL	0.00		0.00	0.00	-3.46
12/26/2014	PO_POENC	0000248246	2	RREQ284512	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00		0.00	0.00	0.00
12/26/2014	PO_POENC	0000248246	2	RREQ284512	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00		0.00	0.00	-10.71
12/26/2014	PO_POENC	0000248246	4	RREQ284512	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	0.00	14.26
12/26/2014	PO_POENC	0000248246	4	RREQ284512	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	0.00	0.00
12/26/2014	PO_POENC	0000248246	4	RREQ284512	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	0.00	-14.26
12/26/2014	PO_POENC	0000248246	5	RREQ284512	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	0.00	12.64
12/26/2014	PO_POENC	0000248246	2	RREQ284512	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00		0.00	0.00	10.71
12/26/2014	PO_POENC	0000248246	1	RREQ284512	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	61.56
12/26/2014	PO_POENC	0000248246	1	RREQ284512	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
12/26/2014	PO_POENC	0000248246	1	RREQ284512	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	-61.56

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	00031	4302	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/26/2014	PO_POENC	0000248246	3	RREQ284512	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	22.36	0.00
12/26/2014	PO_POENC	0000248246	3	RREQ284512	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	0.00	0.00
12/26/2014	PO_POENC	0000248246	3	RREQ284512	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	-22.36	0.00
12/26/2014	PO_POENC	0000248246	6	RREQ284512	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	44.44	0.00
12/26/2014	PO_POENC	0000248246	6	RREQ284512	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	0.00	0.00
12/26/2014	PO_POENC	0000248246	6	RREQ284512	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	-44.44	0.00
12/26/2014	PO_POENC	0000248246	7	RREQ284512	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	28.84	0.00
12/26/2014	PO_POENC	0000248246	7	RREQ284512	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	0.00
12/26/2014	PO_POENC	0000248246	7	RREQ284512	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-28.84	0.00
12/26/2014	PO_POENC	0000248246	9	RREQ284512	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	230.04	0.00
12/26/2014	PO_POENC	0000248246	9	RREQ284512	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
12/26/2014	PO_POENC	0000248246	9	RREQ284512	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-230.04	0.00
12/26/2014	PO_POENC	0000248246	10	RREQ284512	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	188.57	0.00
12/26/2014	PO_POENC	0000248246	10	RREQ284512	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-0.01	0.00
12/26/2014	PO_POENC	0000248246	10	RREQ284512	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-188.57	0.00
12/26/2014	PO_POENC	0000248246	12	RREQ284512	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	0.00	3.46	0.00
12/26/2014	PO_POENC	0000248246	12	RREQ284512	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	0.00	0.00	0.00
12/26/2014	PO_POENC	0000248246	12	RREQ284512	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	0.00	-3.46	0.00
12/26/2014	PO_POENC	0000248246	13	RREQ284512	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	21.47	0.00
12/26/2014	PO_POENC	0000248246	13	RREQ284512	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00
12/26/2014	PO_POENC	0000248246	13	RREQ284512	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-21.47	0.00
01/10/2015	AP_VOUCHER	00791523	1	P0000248246	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	61.56
01/10/2015	AP_VOUCHER	00791523	1	P0000248246	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-61.56	0.00
01/10/2015	AP_VOUCHER	00791523	2	P0000248246	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	14.26
01/10/2015	AP_VOUCHER	00791523	2	P0000248246	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-14.26	0.00
01/10/2015	AP_VOUCHER	00791523	3	P0000248246	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	12.64
01/10/2015	AP_VOUCHER	00791523	3	P0000248246	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-12.64	0.00
01/10/2015	AP_VOUCHER	00791523	4	P0000248246	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA	0.00	0.00	0.00	44.44
01/10/2015	AP_VOUCHER	00791523	4	P0000248246	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA	0.00	0.00	-44.44	0.00
01/10/2015	AP_VOUCHER	00791523	5	P0000248246	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-28.84	0.00
01/10/2015	AP_VOUCHER	00791523	6	P0000248246	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	59.51
01/10/2015	AP_VOUCHER	00791523	6	P0000248246	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-59.51	0.00
01/10/2015	AP_VOUCHER	00791523	7	P0000248246	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	230.03
01/10/2015	AP_VOUCHER	00791523	7	P0000248246	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-230.03	0.00
01/10/2015	AP_VOUCHER	00791523	8	P0000248246	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	188.56
01/10/2015	AP_VOUCHER	00791523	8	P0000248246	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-188.56	0.00
01/10/2015	AP_VOUCHER	00791523	9	P0000248246	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEX	0.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	00031	4302	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/10/2015	AP_VOUCHER	00791523	9	P0000248246	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEX	0.00	0.00	-3.46	0.00
01/10/2015	AP_VOUCHER	00791523	10	P0000248246	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV	0.00	0.00	0.00	3.46
01/10/2015	AP_VOUCHER	00791523	10	P0000248246	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV	0.00	0.00	-3.46	0.00
01/10/2015	AP_VOUCHER	00791523	11	P0000248246	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	21.47
01/10/2015	AP_VOUCHER	00791523	11	P0000248246	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-21.47	0.00
01/10/2015	AP_VOUCHER	00791523	5	P0000248246	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	28.84
01/17/2015	AP_VOUCHER	00792562	2	P0000248246	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	-22.36	0.00
01/17/2015	AP_VOUCHER	00792562	1	P0000248246	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15	0.00	0.00	-10.71	0.00
01/17/2015	AP_VOUCHER	00792562	2	P0000248246	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	0.00	22.36
01/17/2015	AP_VOUCHER	00792562	1	P0000248246	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15	0.00	0.00	0.00	10.71
02/18/2015	REQ_PREENC	REQ289167	1		Waxie Sanitary Supply/119233/SENSOR VAC PAPER 5300	0.00	26.40	0.00	0.00
02/18/2015	REQ_PREENC	REQ289167	2		Waxie Sanitary Supply/119233/02000 SCOTT HARD ROLL	0.00	127.80	0.00	0.00
02/18/2015	REQ_PREENC	REQ289167	3		Waxie Sanitary Supply/119233/07006 SCOTT CORELESS	0.00	174.60	0.00	0.00
02/18/2015	REQ_PREENC	REQ289167	4		Waxie Sanitary Supply/119233/04460 SCOTT 2-PLY STA	0.00	42.60	0.00	0.00
02/18/2015	REQ_PREENC	REQ289167	5		Waxie Sanitary Supply/119233/91552 KLEENEX LUXURY	0.00	228.00	0.00	0.00
02/18/2015	REQ_PREENC	REQ289167	6		Waxie Sanitary Supply/119233/8645 NITRILE POWDER F	0.00	20.78	0.00	0.00
02/18/2015	REQ_PREENC	REQ289167	7		Waxie Sanitary Supply/119233/17X18 06N CORELESS RO	0.00	14.35	0.00	0.00
02/18/2015	REQ_PREENC	REQ289167	8		Waxie Sanitary Supply/119233/041 WAXIE SEAT COVERS	0.00	30.40	0.00	0.00
02/18/2015	REQ_PREENC	REQ289167	9		Waxie Sanitary Supply/119233/WAXIE BLUE WONDER JAN	0.00	17.80	0.00	0.00
02/18/2015	REQ_PREENC	REQ289167	10		Waxie Sanitary Supply/119233/CITRUS MULTIPURPOSE C	0.00	82.30	0.00	0.00
02/18/2015	REQ_PREENC	REQ289167	11		Waxie Sanitary Supply/119233/WX GERMICIDAL ULTRA B	0.00	8.25	0.00	0.00
02/18/2015	REQ_PREENC	REQ289167	12		Waxie Sanitary Supply/119233/15-FT JANITOR WATER H	0.00	8.66	0.00	0.00
02/23/2015	PO_POENC	0000252027	5	RREQ289167	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	246.24	0.00
02/23/2015	PO_POENC	0000252027	5	RREQ289167	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-228.00	0.00	0.00
02/23/2015	PO_POENC	0000252027	6	RREQ289167	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	22.44	0.00
02/23/2015	PO_POENC	0000252027	6	RREQ289167	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	-20.78	0.00	0.00
02/23/2015	PO_POENC	0000252027	7	RREQ289167	WAXIE-001/17X18 06N CORELESS ROLL LINER2000 (40/50	0.00	0.00	15.50	0.00
02/23/2015	PO_POENC	0000252027	7	RREQ289167	WAXIE-001/17X18 06N CORELESS ROLL LINER2000 (40/50	0.00	-14.35	0.00	0.00
02/23/2015	PO_POENC	0000252027	8	RREQ289167	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	32.83	0.00
02/23/2015	PO_POENC	0000252027	10	RREQ289167	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	-82.30	0.00	0.00
02/23/2015	PO_POENC	0000252027	11	RREQ289167	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	8.91	0.00
02/23/2015	PO_POENC	0000252027	1	RREQ289167	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	28.51	0.00
02/23/2015	PO_POENC	0000252027	1	RREQ289167	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-26.40	0.00	0.00
02/23/2015	PO_POENC	0000252027	2	RREQ289167	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	138.02	0.00
02/23/2015	PO_POENC	0000252027	2	RREQ289167	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-127.80	0.00	0.00
02/23/2015	PO_POENC	0000252027	3	RREQ289167	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	188.57	0.00
02/23/2015	PO_POENC	0000252027	3	RREQ289167	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-174.60	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	00031	4302	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/23/2015	PO_POENC	0000252027	4	RREQ289167	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	46.01	0.00
02/23/2015	PO_POENC	0000252027	4	RREQ289167	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.60	0.00	0.00
02/23/2015	PO_POENC	0000252027	8	RREQ289167	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-30.40	0.00	0.00
02/23/2015	PO_POENC	0000252027	9	RREQ289167	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	19.22	0.00
02/23/2015	PO_POENC	0000252027	9	RREQ289167	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-17.80	0.00	0.00
02/23/2015	PO_POENC	0000252027	10	RREQ289167	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	88.88	0.00
02/23/2015	PO_POENC	0000252027	11	RREQ289167	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-8.25	0.00	0.00
02/23/2015	PO_POENC	0000252027	12	RREQ289167	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	9.35	0.00
02/23/2015	PO_POENC	0000252027	12	RREQ289167	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	-8.66	0.00	0.00
02/28/2015	AP_VOUCHER	00800728	1	P0000252027	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	28.51
02/28/2015	AP_VOUCHER	00800728	1	P0000252027	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-28.51	0.00
02/28/2015	AP_VOUCHER	00800728	2	P0000252027	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	138.02
02/28/2015	AP_VOUCHER	00800728	2	P0000252027	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-138.02	0.00
02/28/2015	AP_VOUCHER	00800728	3	P0000252027	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	188.57
02/28/2015	AP_VOUCHER	00800728	3	P0000252027	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-188.57	0.00
02/28/2015	AP_VOUCHER	00800728	4	P0000252027	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	46.01
02/28/2015	AP_VOUCHER	00800728	4	P0000252027	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-46.01	0.00
02/28/2015	AP_VOUCHER	00800728	5	P0000252027	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	246.25
02/28/2015	AP_VOUCHER	00800728	5	P0000252027	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-246.24	0.00
02/28/2015	AP_VOUCHER	00800728	6	P0000252027	WAXIE-001/8645 NITRILE POWDER FREE EXAMD	0.00	0.00	0.00	22.44
02/28/2015	AP_VOUCHER	00800728	6	P0000252027	WAXIE-001/8645 NITRILE POWDER FREE EXAMD	0.00	0.00	-22.44	0.00
02/28/2015	AP_VOUCHER	00800728	7	P0000252027	WAXIE-001/17X18 06N CORELESS ROLL LINER2	0.00	0.00	0.00	15.50
02/28/2015	AP_VOUCHER	00800728	7	P0000252027	WAXIE-001/17X18 06N CORELESS ROLL LINER2	0.00	0.00	-15.50	0.00
02/28/2015	AP_VOUCHER	00800728	8	P0000252027	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	32.83
02/28/2015	AP_VOUCHER	00800728	8	P0000252027	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-32.83	0.00
02/28/2015	AP_VOUCHER	00800728	9	P0000252027	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	19.22
02/28/2015	AP_VOUCHER	00800728	9	P0000252027	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-19.22	0.00
02/28/2015	AP_VOUCHER	00800728	11	P0000252027	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-8.91	0.00
02/28/2015	AP_VOUCHER	00800728	10	P0000252027	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA	0.00	0.00	0.00	74.04
02/28/2015	AP_VOUCHER	00800728	10	P0000252027	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA	0.00	0.00	-74.04	0.00
02/28/2015	AP_VOUCHER	00800728	11	P0000252027	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	8.91
03/18/2015	AP_VOUCHER	00804373	1	P0000252027	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA	0.00	0.00	0.00	14.84
03/18/2015	AP_VOUCHER	00804373	1	P0000252027	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA	0.00	0.00	-14.84	0.00
03/18/2015	AP_VOUCHER	00804373	2	P0000252027	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	0.00	9.35
03/18/2015	AP_VOUCHER	00804373	2	P0000252027	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	-9.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00031	4302	01000	2015							
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 214						Totals	-844.44	0.00	0.00	-701.35	1,545.79
Number of Transactions 214						Fund Totals 0000s	-844.44	0.00	0.00	-701.35	1,545.79
Number of Transactions 214						Resource Totals 00031	-844.44	0.00	0.00	-701.35	1,545.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00032	2201	01000	2015							
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	4547	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	6,030.55	
02/26/2015	GL_JOURNAL	PAY0329644	4920	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	6,099.90	
03/30/2015	GL_JOURNAL	PAY0331540	5044	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4,832.13	
Number of Transactions 3						Totals	-16,962.58	0.00	0.00	16,962.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00032	2320	01000	2015							
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	5475	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,335.42	
02/26/2015	GL_JOURNAL	PAY0329644	5935	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,335.42	
03/30/2015	GL_JOURNAL	PAY0331540	6093	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,471.31	
Number of Transactions 3						Totals	-8,142.15	0.00	0.00	8,142.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00032	3202	01000	2015							
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	10016	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	984.76	
02/26/2015	GL_JOURNAL	PAY0329644	10741	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	992.92	
03/30/2015	GL_JOURNAL	PAY0331540	11012	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	977.39	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00032	3202	01000	2015							
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	-2,955.07	0.00	0.00	0.00	2,955.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00032	3302	01000	2015							
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	14854	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	640.42	
02/26/2015	GL_JOURNAL	PAY0329644	15879	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	645.73	
03/30/2015	GL_JOURNAL	PAY0331540	16256	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	635.60	
Number of Transactions 3						Totals	-1,921.75	0.00	0.00	1,921.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00032	3431	01000	2015							
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	19110	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	25.80	
02/26/2015	GL_JOURNAL	PAY0329644	20261	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	25.80	
03/30/2015	GL_JOURNAL	PAY0331540	20687	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	25.80	
Number of Transactions 3						Totals	-77.40	0.00	0.00	77.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00032	3451	01000	2015							
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	22981	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	262.95	
02/26/2015	GL_JOURNAL	PAY0329644	24135	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	262.95	
03/30/2015	GL_JOURNAL	PAY0331540	24585	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	262.95	
Number of Transactions 3						Totals	-788.85	0.00	0.00	788.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00032	3471	01000	2015							
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3471 - Medical 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>Fund</u>	<u>Budget Period</u>						
0136	00032	3471	01000	2015						
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26835	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,784.89	
02/26/2015	GL_JOURNAL	PAY0329644	27991	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,784.89	
03/30/2015	GL_JOURNAL	PAY0331540	28465	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,784.88	
Number of Transactions 3						Totals	-8,354.66	0.00	0.00	8,354.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00032	3502	01000	2015						
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31566	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.18	
02/26/2015	GL_JOURNAL	PAY0329644	32937	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.22	
03/30/2015	GL_JOURNAL	PAY0331540	33528	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.16	
Number of Transactions 3						Totals	-12.56	0.00	0.00	12.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00032	3602	01000	2015						
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5970	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	70.06	
02/09/2015	GL_JOURNAL	PWC0328642	5971	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	180.92	
03/10/2015	GL_JOURNAL	PWC0330461	6248	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	70.06	
03/10/2015	GL_JOURNAL	PWC0330461	6249	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	183.00	
04/09/2015	GL_JOURNAL	PWC0332196	6521	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	104.14	
04/09/2015	GL_JOURNAL	PWC0332196	6522	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	144.96	
Number of Transactions 6						Totals	-753.14	0.00	0.00	753.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00032	3702	01000	2015						
DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2946	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2947	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	12.59	
03/10/2015	GL_JOURNAL	PRM0330460	2870	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2871	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	12.59	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00032	3702	01000	2015						
	DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PRM0332195	2869	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	2870	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	18.71	
Number of Transactions 6						Totals	-43.89	0.00	0.00	43.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00032	3995	01000	2015						
	DeptID 0136 - Hancock Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35867	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	13.05	
02/26/2015	GL_JOURNAL	PAY0329644	37361	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	13.05	
03/30/2015	GL_JOURNAL	PAY0331540	38002	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	13.27	
Number of Transactions 3						Totals	-39.37	0.00	0.00	39.37	
Number of Transactions 39						Fund	Totals 0000s	-40,051.42	0.00	0.00	40,051.42
Number of Transactions 39						Resource	Totals 00032	-40,051.42	0.00	0.00	40,051.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00033	2253	01000	2015						
	DeptID 0136 - Hancock Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	170		01/06/2015/Open \$0/	0.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2146	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	216.32	
02/26/2015	GL_JOURNAL	PAY0329644	5609	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	973.44	
03/09/2015	GL_JOURNAL	PAY0330263	2103	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	973.44	
03/30/2015	GL_JOURNAL	PAY0331540	5758	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,081.60	
04/08/2015	GL_JOURNAL	PAY0332090	2222	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	1,406.08	
Number of Transactions 6						Totals	-4,650.88	0.00	0.00	4,650.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00033	3202	01000	2015						
	DeptID 0136 - Hancock Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00033	3202	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331541	81		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	11013	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	127.32	
04/08/2015	GL_JOURNAL	PAY0332090	4221	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	152.78	
Number of Transactions 3						Totals	-280.10	0.00	0.00	280.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00033	3302	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	171		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	6133	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	16.53	
02/26/2015	GL_JOURNAL	PAY0329644	15880	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	74.47	
03/09/2015	GL_JOURNAL	PAY0330263	6068	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	74.46	
03/30/2015	GL_JOURNAL	PAY0331540	16257	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	82.74	
04/08/2015	GL_JOURNAL	PAY0332090	6321	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	107.59	
Number of Transactions 6						Totals	-355.79	0.00	0.00	355.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00033	3502	01000	2015					
DeptID 0136 - Hancock Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	172		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8680	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.12	
02/26/2015	GL_JOURNAL	PAY0329644	32938	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.49	
03/09/2015	GL_JOURNAL	PAY0330263	8602	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.49	
03/30/2015	GL_JOURNAL	PAY0331540	33529	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.54	
04/08/2015	GL_JOURNAL	PAY0332090	8936	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.69	
Number of Transactions 6						Totals	-2.33	0.00	0.00	2.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0136	00033	3602	01000	2015				
DeptID 0136 - Hancock Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_BD_JRNL	0000328662	48		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0136	00033	3602	01000	2015							
DeptID 0136 - Hancock Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	5972	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	6.49	
02/10/2015	GL_BD_JRNL	0000328798	864		01/31/2015/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6250	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	29.20	
03/10/2015	GL_JOURNAL	PWC0330461	6251	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	29.20	
04/09/2015	GL_JOURNAL	PWC0332196	6523	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	32.45	
04/09/2015	GL_JOURNAL	PWC0332196	6524	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	42.18	
Number of Transactions 7						Totals	-133.52	6.00	0.00	139.52	
Number of Transactions 28						Fund	Totals 0000s	-5,422.62	6.00	0.00	5,428.62
Number of Transactions 28						Resource	Totals 00033	-5,422.62	6.00	0.00	5,428.62
DeptID	Resource	Account	Fund	Budget Period							
0136	08000	4301	01000	2015							
DeptID 0136 - Hancock Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
11/21/2014	REQ_PREENC	REQ282449	1		Office Depot/149960/Patriotic Christmas cards 7 7/	0.00		159.96	0.00	0.00	
11/21/2014	REQ_PREENC	REQ282449	1		Office Depot/149960/Patriotic Christmas cards 7 7/	0.00		0.00	0.00	0.00	
11/21/2014	REQ_PREENC	REQ282449	1		Office Depot/149960/Patriotic Christmas cards 7 7/	0.00		-159.96	0.00	0.00	
11/24/2014	PO_POENC	0000246561	1	RREQ282457	TOGO'S-001/Pay in Advance: Catering Order for Hanc	0.00		0.00	133.90	0.00	
11/24/2014	PO_POENC	0000246561	1	RREQ282457	TOGO'S-001/Pay in Advance: Catering Order for Hanc	0.00		0.00	0.00	0.00	
11/24/2014	PO_POENC	0000246561	1	RREQ282457	TOGO'S-001/Pay in Advance: Catering Order for Hanc	0.00		0.00	-133.90	0.00	
11/24/2014	PO_POENC	0000246539	2	RREQ282329	BLACK SPOO-001/Item RH63-Embroidered Hancock Shirt	0.00		0.00	174.96	0.00	
11/24/2014	PO_POENC	0000246539	2	RREQ282329	BLACK SPOO-001/Item RH63-Embroidered Hancock Shirt	0.00		0.00	0.00	0.00	
11/24/2014	PO_POENC	0000246539	2	RREQ282329	BLACK SPOO-001/Item RH63-Embroidered Hancock Shirt	0.00		0.00	-174.96	0.00	
11/24/2014	PO_POENC	0000246539	1	RREQ282329	BLACK SPOO-001/Item L516V-Embroidered Hancock Shir	0.00		0.00	58.26	0.00	
11/24/2014	PO_POENC	0000246539	1	RREQ282329	BLACK SPOO-001/Item L516V-Embroidered Hancock Shir	0.00		0.00	0.00	0.00	
11/24/2014	PO_POENC	0000246539	1	RREQ282329	BLACK SPOO-001/Item L516V-Embroidered Hancock Shir	0.00		0.00	-58.26	0.00	
11/24/2014	PO_POENC	0000246539	3	RREQ282329	BLACK SPOO-001/Item DM450-Embroidered Hancock Shir	0.00		0.00	19.42	0.00	
11/24/2014	PO_POENC	0000246539	3	RREQ282329	BLACK SPOO-001/Item DM450-Embroidered Hancock Shir	0.00		0.00	0.00	0.00	
11/24/2014	PO_POENC	0000246539	3	RREQ282329	BLACK SPOO-001/Item DM450-Embroidered Hancock Shir	0.00		0.00	-19.42	0.00	
12/07/2014	REQ_PREENC	REQ283255	3		Baudville, Inc./149960/You Rock Tribute Trophy - I	0.00		-69.90	0.00	0.00	
12/07/2014	REQ_PREENC	REQ283255	3		Baudville, Inc./149960/You Rock Tribute Trophy - I	0.00		0.00	0.00	0.00	
12/07/2014	REQ_PREENC	REQ283255	3		Baudville, Inc./149960/You Rock Tribute Trophy - I	0.00		69.90	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	08000	4301	01000	2015							
DeptID 0136 - Hancock Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
12/07/2014	REQ_PREENC	REQ283255	1		Baudville, Inc./149960/Number One Tribute Trophy -	0.00	69.90	0.00	0.00		
12/07/2014	REQ_PREENC	REQ283255	1		Baudville, Inc./149960/Number One Tribute Trophy -	0.00	0.00	0.00	0.00		
12/07/2014	REQ_PREENC	REQ283255	1		Baudville, Inc./149960/Number One Tribute Trophy -	0.00	-69.90	0.00	0.00		
12/07/2014	REQ_PREENC	REQ283255	2		Baudville, Inc./149960/Great Job Tribute Trophy -	0.00	69.90	0.00	0.00		
12/07/2014	REQ_PREENC	REQ283255	2		Baudville, Inc./149960/Great Job Tribute Trophy -	0.00	0.00	0.00	0.00		
12/07/2014	REQ_PREENC	REQ283255	2		Baudville, Inc./149960/Great Job Tribute Trophy -	0.00	-69.90	0.00	0.00		
01/06/2015	AP_VOUCHER	00790646	5	P0000247261	IDVILLE-001/Item #71318-You Rock Tribute T	0.00	0.00	0.00	40.29		
01/06/2015	AP_VOUCHER	00790646	5	P0000247261	IDVILLE-001/Item #71318-You Rock Tribute T	0.00	0.00	-37.75	0.00		
01/06/2015	AP_VOUCHER	00790646	6	P0000247261	IDVILLE-001/Item #71318-You Rock Tribute T	0.00	0.00	0.00	40.29		
01/06/2015	AP_VOUCHER	00790646	1	P0000247261	IDVILLE-001/Item #71325-Number One Tribute	0.00	0.00	0.00	40.26		
01/06/2015	AP_VOUCHER	00790646	1	P0000247261	IDVILLE-001/Item #71325-Number One Tribute	0.00	0.00	-37.75	0.00		
01/06/2015	AP_VOUCHER	00790646	2	P0000247261	IDVILLE-001/Item #71325-Number One Tribute	0.00	0.00	0.00	40.29		
01/06/2015	AP_VOUCHER	00790646	2	P0000247261	IDVILLE-001/Item #71325-Number One Tribute	0.00	0.00	-37.75	0.00		
01/06/2015	AP_VOUCHER	00790646	3	P0000247261	IDVILLE-001/Item #71319-Great Job Tribute	0.00	0.00	-37.75	0.00		
01/06/2015	AP_VOUCHER	00790646	4	P0000247261	IDVILLE-001/Item #71319-Great Job Tribute	0.00	0.00	0.00	40.29		
01/06/2015	AP_VOUCHER	00790646	3	P0000247261	IDVILLE-001/Item #71319-Great Job Tribute	0.00	0.00	0.00	40.29		
01/06/2015	AP_VOUCHER	00790646	4	P0000247261	IDVILLE-001/Item #71319-Great Job Tribute	0.00	0.00	-37.75	0.00		
01/06/2015	AP_VOUCHER	00790646	6	P0000247261	IDVILLE-001/Item #71318-You Rock Tribute T	0.00	0.00	-37.75	0.00		
01/31/2015	REQ_PREENC	REQ287369	1		Togo's/149960/Sandwich Tray	0.00	50.00	0.00	0.00		
02/03/2015	PO_POENC	0000250443	1	RREQ287369	TOGO'S-001/CONFIRMING ORDER-Sandwich Tray	0.00	0.00	50.00	0.00		
02/03/2015	PO_POENC	0000250443	1	RREQ287369	TOGO'S-001/CONFIRMING ORDER-Sandwich Tray	0.00	-50.00	0.00	0.00		
02/05/2015	AP_VOUCHER	00796580	1	P0000250443	TOGO'S-001/CONFIRMING ORDER-Sandwich Tray	0.00	0.00	-50.00	0.00		
02/05/2015	AP_VOUCHER	00796580	1	P0000250443	TOGO'S-001/CONFIRMING ORDER-Sandwich Tray	0.00	0.00	0.00	50.00		
02/19/2015	AP_VOUCHER	00798713	1	No PO.	SAN DIEGO UNIF/Catering Chrgs Mtg 1/29/15	0.00	0.00	0.00	105.00		
Number of Transactions 42						Totals	-170.21	0.00	0.00	-226.50	396.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	08000	5735	01000	2015						
DeptID 0136 - Hancock Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/27/2015	GL_JOURNAL	0000329760	108	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 20283	0.00	0.00	0.00	180.00	
Number of Transactions 1						Totals	-180.00	0.00	0.00	180.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 43						Fund	Totals 0000s	-350.21	0.00	0.00	-226.50	576.71

Number of Transactions 43						Resource	Totals 08000	-350.21	0.00	0.00	-226.50	576.71
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DeptID Resource Account Fund Budget Period
0136 09800 1157 01000 2015

DeptID 0136 - Hancock Elementary Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund

02/09/2015	GL_JOURNAL	PAY0328533	109	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1,375.08
02/26/2015	GL_JOURNAL	PAY0329644	1535	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	114.59
03/09/2015	GL_JOURNAL	PAY0330263	102	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	163.70
03/30/2015	GL_JOURNAL	PAY0331540	1541	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	196.44
04/08/2015	GL_JOURNAL	PAY0332090	98	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	163.70

Number of Transactions 5						Totals	-2,013.51	0.00	0.00	0.00	2,013.51
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DeptID Resource Account Fund Budget Period
0136 09800 1189 01000 2015

DeptID 0136 - Hancock Elementary Resource 09800 - LCFE Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund

02/09/2015	GL_JOURNAL	PAY0328533	987	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1,064.05
02/26/2015	GL_JOURNAL	PAY0329644	2372	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,064.05
03/09/2015	GL_JOURNAL	PAY0330263	958	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1,064.05
03/30/2015	GL_JOURNAL	PAY0331540	2415	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	638.43
04/08/2015	GL_JOURNAL	PAY0332090	1025	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	425.62

Number of Transactions 5						Totals	-4,256.20	0.00	0.00	0.00	4,256.20
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DeptID Resource Account Fund Budget Period
0136 09800 1192 01000 2015

DeptID 0136 - Hancock Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund

04/07/2015	GL_BD_JRNL	0000332098	68		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/08/2015	GL_JOURNAL	PAY0332090	1158	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1,611.52

Number of Transactions 2						Totals	-1,611.52	0.00	0.00	0.00	1,611.52
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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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09800	1210	01000	2015						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2577	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	485.16	
02/26/2015	GL_JOURNAL	PAY0329644	2878	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	485.16	
03/30/2015	GL_JOURNAL	PAY0331540	2990	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	485.16	
Number of Transactions 3						Totals	-1,455.48	0.00	0.00	1,455.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09800	2404	01000	2015						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	6724	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	637.44	
Number of Transactions 1						Totals	-637.44	0.00	0.00	637.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09800	2456	01000	2015						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2581	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	504.47	
02/26/2015	GL_JOURNAL	PAY0329644	6898	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	587.17	
03/09/2015	GL_JOURNAL	PAY0330263	2558	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	413.50	
03/30/2015	GL_JOURNAL	PAY0331540	7071	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	215.02	
Number of Transactions 4						Totals	-1,720.16	0.00	0.00	1,720.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09800	2951	01000	2015						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328176	68	Sep-Nov	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	541.01	
02/03/2015	GL_JOURNAL	0000328176	78	Jul-Nov	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	898.12	
02/03/2015	GL_JOURNAL	0000328176	26	July	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	226.53	
02/03/2015	GL_JOURNAL	0000328176	36	Sep-Nov	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	796.85	
02/03/2015	GL_JOURNAL	0000328176	57	July	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	149.24	
02/03/2015	GL_JOURNAL	0000328176	46	Jul-Nov	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	1,047.37	
02/03/2015	GL_JOURNAL	0000328176	6	July	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	100.80	
02/03/2015	GL_JOURNAL	0000328176	16	Sep-Nov	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	415.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	09800	2951	01000	2015						
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2725	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	532.61	
02/26/2015	GL_JOURNAL	PAY0329644	7185	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	387.85	
03/09/2015	GL_JOURNAL	PAY0330263	2690	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	377.18	
03/30/2015	GL_JOURNAL	PAY0331540	7356	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	-229.62	
Number of Transactions 12						Totals	-5,243.70	0.00	0.00	0.00	5,243.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	09800	3101	01000	2015						
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7373	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	43.08	
02/09/2015	GL_JOURNAL	PAY0328533	3103	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	122.12	
02/26/2015	GL_JOURNAL	PAY0329644	7986	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.18	
02/26/2015	GL_JOURNAL	PAY0329644	7981	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	43.08	
03/09/2015	GL_JOURNAL	PAY0330263	3055	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	14.53	
03/30/2015	GL_JOURNAL	PAY0331540	8181	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	43.08	
03/30/2015	GL_JOURNAL	PAY0331540	8186	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	17.44	
04/08/2015	GL_JOURNAL	PAY0332090	3161	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	14.53	
Number of Transactions 8						Totals	-308.04	0.00	0.00	0.00	308.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	09800	3202	01000	2015						
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328176	58	July	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	0.00	17.57	
Number of Transactions 1						Totals	-17.57	0.00	0.00	0.00	17.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	09800	3301	01000	2015						
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12237	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	7.06	
02/09/2015	GL_JOURNAL	PAY0328533	4818	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	33.48	
02/26/2015	GL_JOURNAL	PAY0329644	13112	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	7.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09800	3301	01000	2015					
DeptID 0136 - Hancock Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	13117	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	17.09
03/02/2015	GL_JOURNAL	0000329844	8680	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-11.93
03/09/2015	GL_JOURNAL	PAY0330263	4752	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	17.81
03/30/2015	GL_JOURNAL	PAY0331540	13397	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	12.10
03/30/2015	GL_JOURNAL	PAY0331540	13391	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	7.06
04/08/2015	GL_JOURNAL	PAY0332090	4937	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	131.84
Number of Transactions 9						Totals	-221.57	0.00	0.00	221.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09800	3302	01000	2015					
DeptID 0136 - Hancock Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328176	59	July	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	0.00	11.41
02/03/2015	GL_JOURNAL	0000328176	79	Jul-Nov	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	0.00	68.71
02/03/2015	GL_JOURNAL	0000328176	69	Sep-Nov	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	0.00	41.38
02/03/2015	GL_JOURNAL	0000328176	47	Jul-Nov	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	0.00	80.13
02/03/2015	GL_JOURNAL	0000328176	17	Sep-Nov	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	0.00	31.81
02/03/2015	GL_JOURNAL	0000328176	7	July	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	0.00	7.71
02/03/2015	GL_JOURNAL	0000328176	37	Sep-Nov	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	0.00	60.95
02/03/2015	GL_JOURNAL	0000328176	27	July	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	0.00	17.32
02/09/2015	GL_JOURNAL	PAY0328533	6135	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	40.77
02/09/2015	GL_JOURNAL	PAY0328533	6131	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	7.31
02/26/2015	GL_JOURNAL	PAY0329644	15877	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8.51
02/26/2015	GL_JOURNAL	PAY0329644	15882	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	29.64
03/02/2015	GL_JOURNAL	0000329844	2582	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	11.93
03/09/2015	GL_JOURNAL	PAY0330263	6065	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	6.00
03/09/2015	GL_JOURNAL	PAY0330263	6070	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	28.87
03/30/2015	GL_JOURNAL	PAY0331540	16254	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	51.88
03/30/2015	GL_JOURNAL	PAY0331540	16260	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	-17.58
Number of Transactions 17						Totals	-486.75	0.00	0.00	486.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09800	3421	01000	2015					
DeptID 0136 - Hancock Elementary Resource 09800 - LCFE Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09800	3421	01000	2015						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFE Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17167	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.68	
02/26/2015	GL_JOURNAL	PAY0329644	18313	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.68	
03/30/2015	GL_JOURNAL	PAY0331540	18727	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.68	
Number of Transactions 3						Totals	-2.04	0.00	0.00	2.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09800	3441	01000	2015						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFE Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21038	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.92	
02/26/2015	GL_JOURNAL	PAY0329644	22186	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.92	
03/30/2015	GL_JOURNAL	PAY0331540	22624	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.92	
Number of Transactions 3						Totals	-20.76	0.00	0.00	20.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09800	3461	01000	2015						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFE Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24905	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	136.71	
02/26/2015	GL_JOURNAL	PAY0329644	26056	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	136.71	
03/30/2015	GL_JOURNAL	PAY0331540	26518	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	136.71	
Number of Transactions 3						Totals	-410.13	0.00	0.00	410.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09800	3501	01000	2015						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28917	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.24	
02/09/2015	GL_JOURNAL	PAY0328533	7366	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.21	
02/26/2015	GL_JOURNAL	PAY0329644	30143	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.24	
02/26/2015	GL_JOURNAL	PAY0329644	30148	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.60	
03/02/2015	GL_JOURNAL	0000329844	8682	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.08	
03/09/2015	GL_JOURNAL	PAY0330263	7289	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.61	
03/30/2015	GL_JOURNAL	PAY0331540	30639	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09800	3501	01000	2015					
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	30633	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.24	
04/08/2015	GL_JOURNAL	PAY0332090	7551	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.11	
Number of Transactions 9						Totals	-4.59	0.00	0.00	4.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09800	3502	01000	2015					
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328176	48	Jul-Nov	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	0.53	
02/03/2015	GL_JOURNAL	0000328176	80	Jul-Nov	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	0.45	
02/03/2015	GL_JOURNAL	0000328176	70	Sep-Nov	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	0.27	
02/03/2015	GL_JOURNAL	0000328176	60	July	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	0.07	
02/03/2015	GL_JOURNAL	0000328176	28	July	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	0.11	
02/03/2015	GL_JOURNAL	0000328176	38	Sep-Nov	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	0.40	
02/03/2015	GL_JOURNAL	0000328176	8	July	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	0.05	
02/03/2015	GL_JOURNAL	0000328176	18	Sep-Nov	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	0.21	
02/09/2015	GL_JOURNAL	PAY0328533	8682	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.26	
02/09/2015	GL_JOURNAL	PAY0328533	8678	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.25	
02/26/2015	GL_JOURNAL	PAY0329644	32935	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.30	
02/26/2015	GL_JOURNAL	PAY0329644	32940	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.20	
03/02/2015	GL_JOURNAL	0000329844	2584	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.08	
03/09/2015	GL_JOURNAL	PAY0330263	8599	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.20	
03/09/2015	GL_JOURNAL	PAY0330263	8604	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.18	
03/30/2015	GL_JOURNAL	PAY0331540	33526	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.44	
03/30/2015	GL_JOURNAL	PAY0331540	33532	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-0.12	
Number of Transactions 17						Totals	-3.88	0.00	0.00	3.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0136	09800	3601	01000	2015				
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1206	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	31.92
02/09/2015	GL_JOURNAL	PWC0328642	1207	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	41.25
02/09/2015	GL_JOURNAL	PWC0328642	1208	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.55
03/10/2015	GL_JOURNAL	PWC0330461	1319	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	31.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09800	3601	01000	2015						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	1320	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.55	
03/10/2015	GL_JOURNAL	PWC0330461	1318	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	31.92	
03/10/2015	GL_JOURNAL	PWC0330461	1316	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.44	
03/10/2015	GL_JOURNAL	PWC0330461	1317	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.91	
04/09/2015	GL_JOURNAL	PWC0332196	1358	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.91	
04/09/2015	GL_JOURNAL	PWC0332196	1359	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	5.89	
04/09/2015	GL_JOURNAL	PWC0332196	1362	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	48.35	
04/09/2015	GL_JOURNAL	PWC0332196	1363	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	14.55	
04/09/2015	GL_JOURNAL	PWC0332196	1360	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.77	
04/09/2015	GL_JOURNAL	PWC0332196	1361	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	19.15	
Number of Transactions 14						Totals	-280.08	0.00	0.00	280.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09800	3602	01000	2015						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328176	61	July	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	4.25	
02/03/2015	GL_JOURNAL	0000328176	71	Sep-Nov	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	16.23	
02/03/2015	GL_JOURNAL	0000328176	49	Jul-Nov	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	31.03	
02/03/2015	GL_JOURNAL	0000328176	19	Sep-Nov	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	12.47	
02/03/2015	GL_JOURNAL	0000328176	9	July	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	2.87	
02/03/2015	GL_JOURNAL	0000328176	81	Jul-Nov	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	26.67	
02/03/2015	GL_JOURNAL	0000328176	29	July	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	6.46	
02/03/2015	GL_JOURNAL	0000328176	39	Sep-Nov	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	23.91	
02/09/2015	GL_JOURNAL	PWC0328642	5973	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	15.13	
02/09/2015	GL_JOURNAL	PWC0328642	5974	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	15.98	
03/10/2015	GL_JOURNAL	PWC0330461	6255	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.64	
03/10/2015	GL_JOURNAL	PWC0330461	6252	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.41	
03/10/2015	GL_JOURNAL	PWC0330461	6253	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.62	
03/10/2015	GL_JOURNAL	PWC0330461	6254	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.32	
04/09/2015	GL_JOURNAL	PWC0332196	6526	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	19.12	
04/09/2015	GL_JOURNAL	PWC0332196	6525	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	6.45	
04/09/2015	GL_JOURNAL	PWC0332196	6527	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-6.89	
Number of Transactions 17						Totals	-226.67	0.00	0.00	226.67

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09800	3701	01000	2015						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	601	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.59	
03/10/2015	GL_JOURNAL	PRM0330460	580	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.59	
04/09/2015	GL_JOURNAL	PRM0332195	586	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.59	
Number of Transactions 3						Totals	-4.77	0.00	0.00	4.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09800	3702	01000	2015						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PRM0332195	2871	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.76	
Number of Transactions 1						Totals	-1.76	0.00	0.00	1.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09800	3985	01000	2015						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33890	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.76	
02/26/2015	GL_JOURNAL	PAY0329644	35382	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.76	
03/30/2015	GL_JOURNAL	PAY0331540	36008	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.76	
Number of Transactions 3						Totals	-2.28	0.00	0.00	2.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09800	4301	01000	2015						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/09/2015	REQ_PREENC	REQ288367	1		Oriental Trading Company Inc/149960/"Super Star" G	0.00	238.00	0.00	0.00	
02/11/2015	REQ_PREENC	REQ288598	1		Sysco San Diego/149960/Crystal Geyser 8oz Water Bo	0.00	220.75	0.00	0.00	
02/11/2015	PO_POENC	0000251329	1	RREQ288367	ORIENTAL TRADI/(Item IN--42/4338)-"Super Star" Gol	0.00	0.00	295.12	0.00	
02/11/2015	PO_POENC	0000251329	1	RREQ288367	ORIENTAL TRADI/(Item IN--42/4338)-"Super Star" Gol	0.00	-238.00	0.00	0.00	
02/12/2015	PO_POENC	0000251404	1	RREQ288598	SYSCO SAN DIEG/Crystal Geyser 8oz Water Bottles (I	0.00	0.00	238.41	0.00	
02/12/2015	PO_POENC	0000251404	1	RREQ288598	SYSCO SAN DIEG/Crystal Geyser 8oz Water Bottles (I	0.00	-220.75	0.00	0.00	
02/12/2015	PO_POENC	0000251404	2	RREQ288598	SYSCO SAN DIEG/CRV Charge	0.00	0.00	70.00	0.00	
02/16/2015	REQ_PREENC	REQ288934	1		Oriental Trading Company Inc/149960/Mega Lei Assor	0.00	106.00	0.00	0.00	
02/17/2015	PO_POENC	0000251548	1	RREQ288934	ORIENTAL TRADI/Mega Lei Assortment (200 pieces in	0.00	0.00	114.48	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0136	09800	4301	01000	2015						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/17/2015	PO_POENC	0000251548	1	RREQ288934	ORIENTAL TRADI/Mega Lei Assortment (200 pieces in		0.00	-106.00	0.00	0.00
02/23/2015	REQ_PREENC	REQ289584	1		Oriental Trading Company Inc/149960/Peppermint Swi		0.00	299.00	0.00	0.00
02/23/2015	REQ_PREENC	REQ289584	2		Oriental Trading Company Inc/149960/Dr. Seuss™ Oh		0.00	72.00	0.00	0.00
02/23/2015	PO_POENC	0000251965	1	RREQ289584	ORIENTAL TRADI/(Item IN-25/319)-Peppermint Swirl S		0.00	0.00	322.92	0.00
02/23/2015	PO_POENC	0000251965	1	RREQ289584	ORIENTAL TRADI/(Item IN-25/319)-Peppermint Swirl S		0.00	-299.00	0.00	0.00
02/23/2015	PO_POENC	0000251965	2	RREQ289584	ORIENTAL TRADI/(Item IN-62/2172)-Dr. Seuss™ Oh the		0.00	0.00	144.54	0.00
02/23/2015	PO_POENC	0000251965	2	RREQ289584	ORIENTAL TRADI/(Item IN-62/2172)-Dr. Seuss™ Oh the		0.00	-72.00	0.00	0.00
03/05/2015	AP_VOUCHER	00801541	1	P0000251404	SYSCO SAN DIEG/Crystal Geyser 8oz Water Bottl		0.00	0.00	0.00	220.75
03/05/2015	AP_VOUCHER	00801541	1	P0000251404	SYSCO SAN DIEG/Crystal Geyser 8oz Water Bottl		0.00	0.00	-220.75	0.00
03/05/2015	AP_VOUCHER	00801541	2	P0000251404	SYSCO SAN DIEG/CRV Charge		0.00	0.00	0.00	70.00
03/05/2015	AP_VOUCHER	00801541	2	P0000251404	SYSCO SAN DIEG/CRV Charge		0.00	0.00	-70.00	0.00
03/11/2015	REQ_PREENC	REQ291827	1		Arts Attack/149960/Arts Attack Curriculum (Grades		0.00	2,400.00	0.00	0.00
03/11/2015	REQ_PREENC	REQ291827	2		Arts Attack/149960/Shipping for Arts Attack Progra		0.00	43.00	0.00	0.00
03/11/2015	PO_POENC	0000253612	1	RREQ291827	ARTS ATTAC-001/Arts Attack Curriculum (Grades K123		0.00	0.00	2,592.00	0.00
03/11/2015	PO_POENC	0000253612	1	RREQ291827	ARTS ATTAC-001/Arts Attack Curriculum (Grades K123		0.00	-2,400.00	0.00	0.00
03/11/2015	PO_POENC	0000253612	2	RREQ291827	ARTS ATTAC-001/Shipping for Arts Attack Program		0.00	0.00	46.44	0.00
03/11/2015	PO_POENC	0000253612	2	RREQ291827	ARTS ATTAC-001/Shipping for Arts Attack Program		0.00	-43.00	0.00	0.00
03/12/2015	AP_VOUCHER	00803069	1	P0000251965	ORIENTAL TRADI/(Item IN-25/319)-Peppermint Sw		0.00	0.00	0.00	322.92
03/12/2015	AP_VOUCHER	00803069	1	P0000251965	ORIENTAL TRADI/(Item IN-25/319)-Peppermint Sw		0.00	0.00	-322.92	0.00
03/12/2015	AP_VOUCHER	00803069	2	P0000251965	ORIENTAL TRADI/(Item IN-62/2172)-Dr. Seuss™ O		0.00	0.00	0.00	144.54
03/12/2015	AP_VOUCHER	00803069	2	P0000251965	ORIENTAL TRADI/(Item IN-62/2172)-Dr. Seuss™ O		0.00	0.00	-144.54	0.00
03/12/2015	AP_VOUCHER	00803069	3	No PO.	ORIENTAL TRADI/Discount/Certificate		0.00	0.00	0.00	-18.55
03/14/2015	REQ_PREENC	REQ292443	1		Baudville, Inc./149960/ROYAL BLUE CRYSTAL ACCENT T		0.00	69.95	0.00	0.00
03/14/2015	REQ_PREENC	REQ292443	2		Baudville, Inc./149960/Set Up Charges		0.00	35.00	0.00	0.00
03/14/2015	REQ_PREENC	REQ292443	3		Baudville, Inc./149960/2-day shipping		0.00	21.99	0.00	0.00
03/16/2015	PO_POENC	0000254136	1	RREQ292443	IDVILLE-001/(Item 72224)-ROYAL BLUE CRYSTAL ACCENT		0.00	0.00	75.55	0.00
03/16/2015	PO_POENC	0000254136	1	RREQ292443	IDVILLE-001/(Item 72224)-ROYAL BLUE CRYSTAL ACCENT		0.00	-69.95	0.00	0.00
03/16/2015	PO_POENC	0000254136	2	RREQ292443	IDVILLE-001/Set Up Charges		0.00	0.00	37.80	0.00
03/16/2015	PO_POENC	0000254136	2	RREQ292443	IDVILLE-001/Set Up Charges		0.00	-35.00	0.00	0.00
03/16/2015	PO_POENC	0000254136	3	RREQ292443	IDVILLE-001/2-day shipping		0.00	0.00	21.99	0.00
03/16/2015	PO_POENC	0000254136	3	RREQ292443	IDVILLE-001/2-day shipping		0.00	-21.99	0.00	0.00
03/19/2015	AP_VOUCHER	00804751	1	P0000251329	ORIENTAL TRADI/(Item IN--42/4338)-"Super Star		0.00	0.00	0.00	295.12
03/19/2015	AP_VOUCHER	00804751	1	P0000251329	ORIENTAL TRADI/(Item IN--42/4338)-"Super Star		0.00	0.00	-295.12	0.00
03/19/2015	AP_VOUCHER	00804751	2	No PO.	ORIENTAL TRADI/Certificate/Discount		0.00	0.00	0.00	-12.85
03/20/2015	AP_VOUCHER	00804965	1	P0000251548	ORIENTAL TRADI/Mega Lei Assortment (200 piece		0.00	0.00	-114.48	0.00
03/20/2015	AP_VOUCHER	00804965	2	No PO.	ORIENTAL TRADI/Discount/Certificate		0.00	0.00	0.00	-5.72
03/20/2015	AP_VOUCHER	00804965	1	P0000251548	ORIENTAL TRADI/Mega Lei Assortment (200 piece		0.00	0.00	0.00	114.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	09800	4301	01000	2015					
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2015	AP_VOUCHER	00805380	1	P0000253612	ARTS ATTAC-001/Arts Attack Curriculum (Grades	0.00	0.00	0.00	2,592.00
03/23/2015	AP_VOUCHER	00805380	1	P0000253612	ARTS ATTAC-001/Arts Attack Curriculum (Grades	0.00	0.00	-2,592.00	0.00
03/23/2015	AP_VOUCHER	00805380	2	P0000253612	ARTS ATTAC-001/Shipping for Arts Attack Progr	0.00	0.00	0.00	40.74
03/23/2015	AP_VOUCHER	00805380	2	P0000253612	ARTS ATTAC-001/Shipping for Arts Attack Progr	0.00	0.00	-40.74	0.00
03/24/2015	REQ_PREENC	REQ293645	1		4 Imprint Inc/149960/Closed Back Personalized Tabl	0.00	195.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293645	2		4 Imprint Inc/149960/Coupon Code	0.00	-19.50	0.00	0.00
03/24/2015	REQ_PREENC	REQ293645	3		4 Imprint Inc/149960/Shipping	0.00	8.68	0.00	0.00
03/25/2015	AP_VOUCHER	00806055	1	No PO.	SAN DIEGO UNIF/Reimb Serra Prep Kitchen	0.00	0.00	0.00	91.73
03/25/2015	PO_POENC	0000255288	1	RREQ293645	4 IMPRINT-001/Closed Back Personalized Table Throw	0.00	0.00	210.60	0.00
03/25/2015	PO_POENC	0000255288	1	RREQ293645	4 IMPRINT-001/Closed Back Personalized Table Throw	0.00	-195.00	0.00	0.00
03/25/2015	PO_POENC	0000255288	2	RREQ293645	4 IMPRINT-001/Coupon Code	0.00	0.00	-21.06	0.00
03/25/2015	PO_POENC	0000255288	2	RREQ293645	4 IMPRINT-001/Coupon Code	0.00	19.50	0.00	0.00
03/25/2015	PO_POENC	0000255288	3	RREQ293645	4 IMPRINT-001/Shipping	0.00	0.00	9.37	0.00
03/25/2015	PO_POENC	0000255288	3	RREQ293645	4 IMPRINT-001/Shipping	0.00	-8.68	0.00	0.00
03/25/2015	REQ_PREENC	REQ293972	1		Hollandia Dairy/149960/Vanilla Ice Cream cups 3 oz	0.00	319.00	0.00	0.00
03/30/2015	REQ_PREENC	REQ294445	1		Pearson Education/149960/Within Word Pattern Start	0.00	1,752.35	0.00	0.00
03/30/2015	REQ_PREENC	REQ294445	2		Pearson Education/149960/Lettter Name Starter Pack	0.00	1,051.41	0.00	0.00
03/30/2015	REQ_PREENC	REQ294445	3		Pearson Education/149960/Emergent - Early Letter N	0.00	1,051.41	0.00	0.00
03/31/2015	REQ_PREENC	REQ294500	25		Dick Blick Co/149960/Creativity Street Wooden Dowe	0.00	51.30	0.00	0.00
03/31/2015	REQ_PREENC	REQ294500	24		Dick Blick Co/149960/Galvanized Wire - 18 gauge 10	0.00	15.70	0.00	0.00
03/31/2015	REQ_PREENC	REQ294500	20		Dick Blick Co/149960/Alphacolore Soft Pastel Set -	0.00	204.40	0.00	0.00
03/31/2015	REQ_PREENC	REQ294500	21		Dick Blick Co/149960/Pacon Tag Board 18" x 24" x 2	0.00	38.92	0.00	0.00
03/31/2015	REQ_PREENC	REQ294500	22		Dick Blick Co/149960/Krylon Kamar Varnish - 1loz c	0.00	152.16	0.00	0.00
03/31/2015	REQ_PREENC	REQ294500	23		Dick Blick Co/149960/Playbox Wheat Paste 3 lb (Ite	0.00	27.57	0.00	0.00
03/31/2015	REQ_PREENC	REQ294500	17		Dick Blick Co/149960/Blick Water-Soluble Block Pri	0.00	42.50	0.00	0.00
03/31/2015	REQ_PREENC	REQ294500	18		Dick Blick Co/149960/Blick Water-Soluble Block Pri	0.00	42.50	0.00	0.00
03/31/2015	REQ_PREENC	REQ294500	19		Dick Blick Co/149960/Blick Water-Soluble Block Pri	0.00	42.50	0.00	0.00
03/31/2015	REQ_PREENC	REQ294500	11		Dick Blick Co/149960/Creativity Street Natural Fea	0.00	5.09	0.00	0.00
03/31/2015	REQ_PREENC	REQ294500	12		Dick Blick Co/149960/Pantel Color Pen Black (Item	0.00	142.50	0.00	0.00
03/31/2015	REQ_PREENC	REQ294500	13		Dick Blick Co/149960/Blick Water-Soluble Block Pri	0.00	42.50	0.00	0.00
03/31/2015	REQ_PREENC	REQ294500	14		Dick Blick Co/149960/Blick Water-Soluble Block Pri	0.00	42.50	0.00	0.00
03/31/2015	REQ_PREENC	REQ294500	15		Dick Blick Co/149960/Blick Water-Soluble Block Pri	0.00	42.50	0.00	0.00
03/31/2015	REQ_PREENC	REQ294500	16		Dick Blick Co/149960/Blick Water-Soluble Block Pri	0.00	42.50	0.00	0.00
03/31/2015	REQ_PREENC	REQ294500	2		Dick Blick Co/149960/Educational Hard Polypropylen	0.00	327.95	0.00	0.00
03/31/2015	REQ_PREENC	REQ294500	3		Dick Blick Co/149960/Vrayola Colored Drawing Chalk	0.00	76.36	0.00	0.00
03/31/2015	REQ_PREENC	REQ294500	4		Dick Blick Co/149960/Richeson Powder Tempera Paint	0.00	3.19	0.00	0.00
03/31/2015	REQ_PREENC	REQ294500	5		Dick Blick Co/149960/Richeson Powder Tempera Paint	0.00	3.19	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	09800	4301	01000	2015					
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/31/2015	REQ_PREENC	REQ294500	1		Dick Blick Co/149960/Nylon Clay Cutter	0.00	4.90	0.00	0.00
03/31/2015	REQ_PREENC	REQ294500	6		Dick Blick Co/149960/Richeson Powder Tempera Paint	0.00	3.19	0.00	0.00
03/31/2015	REQ_PREENC	REQ294500	7		Dick Blick Co/149960/Richeson Powder Tempera Paint	0.00	3.19	0.00	0.00
03/31/2015	REQ_PREENC	REQ294500	8		Dick Blick Co/149960/Richeson Powder Tempera Paint	0.00	3.19	0.00	0.00
03/31/2015	REQ_PREENC	REQ294500	9		Dick Blick Co/149960/Economy Packed Wiggle Eyes-Bl	0.00	1.99	0.00	0.00
03/31/2015	REQ_PREENC	REQ294500	10		Dick Blick Co/149960/Economy Packed Wiggle Eyes-Bl	0.00	1.45	0.00	0.00
03/31/2015	PO_POENC	0000255851	1	RREQ293972	HOLLANDIA DAIR/Vanilla Ice Cream Cups 3 oz. - (Ite	0.00	-319.00	0.00	0.00
03/31/2015	PO_POENC	0000255851	1	RREQ293972	HOLLANDIA DAIR/Vanilla Ice Cream Cups 3 oz. - (Ite	0.00	0.00	344.52	0.00
03/31/2015	PO_POENC	0000255839	1	RREQ294445	PEARSON ED-002/Within Word Pattern Starter Pack wi	0.00	0.00	1,892.54	0.00
03/31/2015	PO_POENC	0000255839	1	RREQ294445	PEARSON ED-002/Within Word Pattern Starter Pack wi	0.00	-1,752.35	0.00	0.00
03/31/2015	PO_POENC	0000255839	2	RREQ294445	PEARSON ED-002/Lettter Name Starter Pack (isbn10:	0.00	0.00	1,135.52	0.00
03/31/2015	PO_POENC	0000255839	2	RREQ294445	PEARSON ED-002/Lettter Name Starter Pack (isbn10:	0.00	-1,051.41	0.00	0.00
03/31/2015	PO_POENC	0000255839	3	RREQ294445	PEARSON ED-002/Emergent - Early Letter Name Starte	0.00	0.00	1,135.52	0.00
03/31/2015	PO_POENC	0000255839	3	RREQ294445	PEARSON ED-002/Emergent - Early Letter Name Starte	0.00	-1,051.41	0.00	0.00
03/31/2015	PO_POENC	0000255859	15	RREQ294500	BLICK DICK COM/Blick Water-Soluble Block Printing	0.00	-42.50	0.00	0.00
03/31/2015	PO_POENC	0000255859	21	RREQ294500	BLICK DICK COM/Pacon Tag Board 18" x 24" x 2 ply w	0.00	-38.92	0.00	0.00
03/31/2015	PO_POENC	0000255859	16	RREQ294500	BLICK DICK COM/Blick Water-Soluble Block Printing	0.00	0.00	45.90	0.00
03/31/2015	PO_POENC	0000255859	16	RREQ294500	BLICK DICK COM/Blick Water-Soluble Block Printing	0.00	-42.50	0.00	0.00
03/31/2015	PO_POENC	0000255859	17	RREQ294500	BLICK DICK COM/Blick Water-Soluble Block Printing	0.00	0.00	45.90	0.00
03/31/2015	PO_POENC	0000255859	17	RREQ294500	BLICK DICK COM/Blick Water-Soluble Block Printing	0.00	-42.50	0.00	0.00
03/31/2015	PO_POENC	0000255859	22	RREQ294500	BLICK DICK COM/Krylon Kamar Varnish - lloz can (It	0.00	0.00	164.33	0.00
03/31/2015	PO_POENC	0000255859	22	RREQ294500	BLICK DICK COM/Krylon Kamar Varnish - lloz can (It	0.00	-152.16	0.00	0.00
03/31/2015	PO_POENC	0000255859	23	RREQ294500	BLICK DICK COM/Playbox Wheat Paste 3 lb (Item # 24	0.00	0.00	29.78	0.00
03/31/2015	PO_POENC	0000255859	6	RREQ294500	BLICK DICK COM/Richeson Powder Tempera Paint Red 1	0.00	-3.19	0.00	0.00
03/31/2015	PO_POENC	0000255859	7	RREQ294500	BLICK DICK COM/Richeson Powder Tempera Paint Green	0.00	0.00	3.45	0.00
03/31/2015	PO_POENC	0000255859	7	RREQ294500	BLICK DICK COM/Richeson Powder Tempera Paint Green	0.00	-3.19	0.00	0.00
03/31/2015	PO_POENC	0000255859	8	RREQ294500	BLICK DICK COM/Richeson Powder Tempera Paint Blue	0.00	0.00	3.45	0.00
03/31/2015	PO_POENC	0000255859	4	RREQ294500	BLICK DICK COM/Richeson Powder Tempera Paint Yello	0.00	0.00	3.45	0.00
03/31/2015	PO_POENC	0000255859	4	RREQ294500	BLICK DICK COM/Richeson Powder Tempera Paint Yello	0.00	-3.19	0.00	0.00
03/31/2015	PO_POENC	0000255859	2	RREQ294500	BLICK DICK COM/Educational Hard Polypropylene Bray	0.00	-327.95	0.00	0.00
03/31/2015	PO_POENC	0000255859	3	RREQ294500	BLICK DICK COM/Vrayola Colored Drawing Chalk-Assor	0.00	0.00	82.47	0.00
03/31/2015	PO_POENC	0000255859	3	RREQ294500	BLICK DICK COM/Vrayola Colored Drawing Chalk-Assor	0.00	-76.36	0.00	0.00
03/31/2015	PO_POENC	0000255859	10	RREQ294500	BLICK DICK COM/Economy Packed Wiggle Eyes-Black Pk	0.00	0.00	1.57	0.00
03/31/2015	PO_POENC	0000255859	8	RREQ294500	BLICK DICK COM/Richeson Powder Tempera Paint Blue	0.00	-3.19	0.00	0.00
03/31/2015	PO_POENC	0000255859	9	RREQ294500	BLICK DICK COM/Economy Packed Wiggle Eyes-Black Pk	0.00	-1.99	0.00	0.00
03/31/2015	PO_POENC	0000255859	19	RREQ294500	BLICK DICK COM/Blick Water-Soluble Block Printing	0.00	0.00	45.90	0.00
03/31/2015	PO_POENC	0000255859	18	RREQ294500	BLICK DICK COM/Blick Water-Soluble Block Printing	0.00	0.00	45.90	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0136	09800	4301	01000	2015							
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/31/2015	PO_POENC	0000255859	18	RREQ294500	BLICK DICK COM/Blick Water-Soluble Block Printing	0.00	-42.50	0.00	0.00		
03/31/2015	PO_POENC	0000255859	13	RREQ294500	BLICK DICK COM/Blick Water-Soluble Block Printing	0.00	-42.50	0.00	0.00		
03/31/2015	PO_POENC	0000255859	13	RREQ294500	BLICK DICK COM/Blick Water-Soluble Block Printing	0.00	0.00	45.90	0.00		
03/31/2015	PO_POENC	0000255859	14	RREQ294500	BLICK DICK COM/Blick Water-Soluble Block Printing	0.00	0.00	45.90	0.00		
03/31/2015	PO_POENC	0000255859	25	RREQ294500	BLICK DICK COM/Creativity Street Wooden Dowel Rods	0.00	0.00	55.40	0.00		
03/31/2015	PO_POENC	0000255859	9	RREQ294500	BLICK DICK COM/Economy Packed Wiggle Eyes-Black Pk	0.00	0.00	2.15	0.00		
03/31/2015	PO_POENC	0000255859	25	RREQ294500	BLICK DICK COM/Creativity Street Wooden Dowel Rods	0.00	-51.30	0.00	0.00		
03/31/2015	PO_POENC	0000255859	14	RREQ294500	BLICK DICK COM/Blick Water-Soluble Block Printing	0.00	-42.50	0.00	0.00		
03/31/2015	PO_POENC	0000255859	15	RREQ294500	BLICK DICK COM/Blick Water-Soluble Block Printing	0.00	0.00	45.90	0.00		
03/31/2015	PO_POENC	0000255859	5	RREQ294500	BLICK DICK COM/Richeson Powder Tempera Paint White	0.00	-3.19	0.00	0.00		
03/31/2015	PO_POENC	0000255859	6	RREQ294500	BLICK DICK COM/Richeson Powder Tempera Paint Red 1	0.00	0.00	3.45	0.00		
03/31/2015	PO_POENC	0000255859	11	RREQ294500	BLICK DICK COM/Creativity Street Natural Feather A	0.00	-5.09	0.00	0.00		
03/31/2015	PO_POENC	0000255859	12	RREQ294500	BLICK DICK COM/Pantel Color Pen Black (Item #21211	0.00	0.00	153.90	0.00		
03/31/2015	PO_POENC	0000255859	12	RREQ294500	BLICK DICK COM/Pantel Color Pen Black (Item #21211	0.00	-142.50	0.00	0.00		
03/31/2015	PO_POENC	0000255859	5	RREQ294500	BLICK DICK COM/Richeson Powder Tempera Paint White	0.00	0.00	3.45	0.00		
03/31/2015	PO_POENC	0000255859	1	RREQ294500	BLICK DICK COM/Nylon Clay Cutter	0.00	0.00	5.29	0.00		
03/31/2015	PO_POENC	0000255859	1	RREQ294500	BLICK DICK COM/Nylon Clay Cutter	0.00	-4.90	0.00	0.00		
03/31/2015	PO_POENC	0000255859	2	RREQ294500	BLICK DICK COM/Educational Hard Polypropylene Bray	0.00	0.00	354.19	0.00		
03/31/2015	PO_POENC	0000255859	23	RREQ294500	BLICK DICK COM/Playbox Wheat Paste 3 lb (Item # 24	0.00	-27.57	0.00	0.00		
03/31/2015	PO_POENC	0000255859	24	RREQ294500	BLICK DICK COM/Galvanized Wire - 18 gauge 100 feet	0.00	0.00	16.96	0.00		
03/31/2015	PO_POENC	0000255859	19	RREQ294500	BLICK DICK COM/Blick Water-Soluble Block Printing	0.00	-42.50	0.00	0.00		
03/31/2015	PO_POENC	0000255859	20	RREQ294500	BLICK DICK COM/Alphacolore Soft Pastel Set - Basic	0.00	0.00	220.75	0.00		
03/31/2015	PO_POENC	0000255859	24	RREQ294500	BLICK DICK COM/Galvanized Wire - 18 gauge 100 feet	0.00	-15.70	0.00	0.00		
03/31/2015	PO_POENC	0000255859	10	RREQ294500	BLICK DICK COM/Economy Packed Wiggle Eyes-Black Pk	0.00	-1.45	0.00	0.00		
03/31/2015	PO_POENC	0000255859	20	RREQ294500	BLICK DICK COM/Alphacolore Soft Pastel Set - Basic	0.00	-204.40	0.00	0.00		
03/31/2015	PO_POENC	0000255859	21	RREQ294500	BLICK DICK COM/Pacon Tag Board 18" x 24" x 2 ply w	0.00	0.00	42.03	0.00		
03/31/2015	PO_POENC	0000255859	11	RREQ294500	BLICK DICK COM/Creativity Street Natural Feather A	0.00	0.00	5.50	0.00		
Number of Transactions 147						Totals	-10,193.74	0.00	0.00	6,338.58	3,855.16

DeptID	Resource	Account	Fund	Budget Period					
0136	09800	5209	01000	2015					
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund									
02/26/2015	GL_BD_JRNL	0000329712	1		02/26/2015/Zero budget/	0.00	0.00	0.00	0.00
02/26/2015	EX_TRVAUTH	0000030600	1		E164778 CONFRNC	0.00	0.00	175.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	09800	5209	01000	2015						
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
Number of Transactions 2					Totals	-175.00	0.00	0.00	175.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	09800	5733	01000	2015						
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
03/23/2015	GL_BD_JRNL	0000331119	1		03/23/2015/zero budget/	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	09800	5735	01000	2015						
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330356	1		03/09/2015/Zero budget/	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	09800	5853	01000	2015						
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
03/30/2015	GL_BD_JRNL	0000331613	1		03/30/2015/Zero budget/	0.00	0.00	0.00	0.00		
03/30/2015	REQ_PREENC	REQ294415	1		3R's Robotics LLC/149960/ICA (5-26-15): STEAM Make	0.00	3,525.00	0.00	0.00		
Number of Transactions 2					Totals	-3,525.00	0.00	3,525.00	0.00	0.00	
Number of Transactions 293					Fund	Totals 0000s	-32,822.64	0.00	3,525.00	6,513.58	22,784.06
Number of Transactions 293					Resource	Totals 09800	-32,822.64	0.00	3,525.00	6,513.58	22,784.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	30100	1170	01000	2015						
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr 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>Fund</u>	<u>Budget Period</u>					
	0136	30100	1170	01000	2015					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326934	6		01/15/2015/Transfer appropriations to revise Title	7,600.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326934	6		01/15/2015/Transfer appropriations to revise Title	-7,600.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	956	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	3,012.08	
Number of Transactions 3						Totals	-3,012.08	0.00	0.00	3,012.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30100	1192	01000	2015					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326934	11		01/15/2015/Transfer appropriations to revise Title	-5,542.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326934	1		01/15/2015/Transfer appropriations to revise Title	-7,600.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326934	1		01/15/2015/Transfer appropriations to revise Title	7,600.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326934	11		01/15/2015/Transfer appropriations to revise Title	5,542.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326987	1		01/15/2015/Transfer appropriations to revise Title	-5,542.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-5,542.00	-5,542.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30100	1210	01000	2015					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326934	16		01/15/2015/Transfer appropriations to revise Title	4,512.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326934	16		01/15/2015/Transfer appropriations to revise Title	-4,512.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326987	6		01/15/2015/Transfer appropriations to revise Title	4,512.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	2578	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,155.57	
02/26/2015	GL_JOURNAL	PAY0329644	2879	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,155.57	
03/30/2015	GL_JOURNAL	PAY0331540	2991	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,155.57	
Number of Transactions 6						Totals	-4,954.71	4,512.00	0.00	9,466.71

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0136	30100	2231	01000	2015				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326934	24		01/15/2015/Transfer appropriations to revise Title	500.00	0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326934	24		01/15/2015/Transfer appropriations to revise Title	-500.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30100	2231	01000	2015					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326987	14		01/15/2015/Transfer appropriations to revise Title	500.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	4995	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	969.69	
02/26/2015	GL_JOURNAL	PAY0329644	5365	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	969.69	
03/30/2015	GL_JOURNAL	PAY0331540	5488	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	969.69	
Totals						-2,409.07	500.00	0.00	0.00	2,909.07
Number of Transactions 6										

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30100	3101	01000	2015					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326934	12		01/15/2015/Transfer appropriations to revise Title	-492.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326934	7		01/15/2015/Transfer appropriations to revise Title	675.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326934	17		01/15/2015/Transfer appropriations to revise Title	620.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326934	2		01/15/2015/Transfer appropriations to revise Title	-675.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326934	2		01/15/2015/Transfer appropriations to revise Title	675.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326934	7		01/15/2015/Transfer appropriations to revise Title	-675.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326934	17		01/15/2015/Transfer appropriations to revise Title	-620.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326934	12		01/15/2015/Transfer appropriations to revise Title	492.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326987	2		01/15/2015/Transfer appropriations to revise Title	-492.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326987	7		01/15/2015/Transfer appropriations to revise Title	620.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	7374	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	280.21	
02/09/2015	GL_JOURNAL	PAY0328533	3100	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	267.50	
02/26/2015	GL_JOURNAL	PAY0329644	7982	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	280.21	
03/30/2015	GL_JOURNAL	PAY0331540	8182	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	280.21	
Totals						-980.13	128.00	0.00	0.00	1,108.13
Number of Transactions 14										

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0136	30100	3202	01000	2015				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326934	25		01/15/2015/Transfer appropriations to revise Title	99.00	0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326934	25		01/15/2015/Transfer appropriations to revise Title	-99.00	0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326987	15		01/15/2015/Transfer appropriations to revise Title	99.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	10014	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	114.14
02/26/2015	GL_JOURNAL	PAY0329644	10738	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	114.14

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30100	3202	01000	2015					
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	11009	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	114.14	
Number of Transactions 6						Totals	-243.42	99.00	0.00	342.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30100	3301	01000	2015					
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326934	18		01/15/2015/Transfer appropriations to revise Title	66.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326934	13		01/15/2015/Transfer appropriations to revise Title	-81.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326934	8		01/15/2015/Transfer appropriations to revise Title	110.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326934	3		01/15/2015/Transfer appropriations to revise Title	-110.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326934	8		01/15/2015/Transfer appropriations to revise Title	-110.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326934	3		01/15/2015/Transfer appropriations to revise Title	110.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326934	18		01/15/2015/Transfer appropriations to revise Title	-66.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326934	13		01/15/2015/Transfer appropriations to revise Title	81.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326987	3		01/15/2015/Transfer appropriations to revise Title	-81.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326987	8		01/15/2015/Transfer appropriations to revise Title	66.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	12238	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	45.91	
02/09/2015	GL_JOURNAL	PAY0328533	4814	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	41.30	
02/26/2015	GL_JOURNAL	PAY0329644	13113	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	45.91	
03/30/2015	GL_JOURNAL	PAY0331540	13392	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	45.91	
Number of Transactions 14						Totals	-194.03	-15.00	0.00	179.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0136	30100	3302	01000	2015				
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund								
01/15/2015	GL_BD_JRNL	0000326934	26		01/15/2015/Transfer appropriations to revise Title	38.00	0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326934	26		01/15/2015/Transfer appropriations to revise Title	-38.00	0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326987	16		01/15/2015/Transfer appropriations to revise Title	38.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	14852	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	74.17
02/26/2015	GL_JOURNAL	PAY0329644	15875	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	74.18
03/30/2015	GL_JOURNAL	PAY0331540	16252	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	74.18

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	30100	3302	01000	2015							
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 6						Totals	-184.53	38.00	0.00	0.00	222.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	30100	3421	01000	2015							
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	17168	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4.42	
02/26/2015	GL_JOURNAL	PAY0329644	18314	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.42	
03/30/2015	GL_JOURNAL	PAY0331540	18728	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.42	
Number of Transactions 3						Totals	-13.26	0.00	0.00	0.00	13.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	30100	3431	01000	2015							
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	19108	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6.92	
02/26/2015	GL_JOURNAL	PAY0329644	20259	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6.92	
03/30/2015	GL_JOURNAL	PAY0331540	20685	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6.92	
Number of Transactions 3						Totals	-20.76	0.00	0.00	0.00	20.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	30100	3441	01000	2015							
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/15/2015	GL_BD_JRNL	0000326934	19		01/15/2015/Transfer appropriations to revise Title	16.00	0.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326934	19		01/15/2015/Transfer appropriations to revise Title	-16.00	0.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326987	9		01/15/2015/Transfer appropriations to revise Title	16.00	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	21039	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	45.04	
02/26/2015	GL_JOURNAL	PAY0329644	22187	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	45.04	
03/30/2015	GL_JOURNAL	PAY0331540	22625	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	45.04	
Number of Transactions 6						Totals	-119.12	16.00	0.00	0.00	135.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	3451	01000	2015						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326934	27		01/15/2015/Transfer appropriations to revise Title	-22.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326934	27		01/15/2015/Transfer appropriations to revise Title	22.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326987	17		01/15/2015/Transfer appropriations to revise Title	-22.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	22979	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	26.82	
02/26/2015	GL_JOURNAL	PAY0329644	24133	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	26.82	
03/30/2015	GL_JOURNAL	PAY0331540	24583	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	26.82	
Number of Transactions 6						Totals	-102.46	-22.00	0.00	80.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	3461	01000	2015						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326934	20		01/15/2015/Transfer appropriations to revise Title	272.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326934	20		01/15/2015/Transfer appropriations to revise Title	-272.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326987	10		01/15/2015/Transfer appropriations to revise Title	272.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	24906	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	889.19	
02/26/2015	GL_JOURNAL	PAY0329644	26057	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	889.19	
03/30/2015	GL_JOURNAL	PAY0331540	26519	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	889.19	
Number of Transactions 6						Totals	-2,395.57	272.00	0.00	2,667.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	3471	01000	2015						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326934	28		01/15/2015/Transfer appropriations to revise Title	-18.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326934	28		01/15/2015/Transfer appropriations to revise Title	18.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326987	18		01/15/2015/Transfer appropriations to revise Title	-18.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	26833	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	409.13	
02/26/2015	GL_JOURNAL	PAY0329644	27989	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	409.13	
03/30/2015	GL_JOURNAL	PAY0331540	28463	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	409.13	
Number of Transactions 6						Totals	-1,245.39	-18.00	0.00	1,227.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	3501	01000	2015						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326934	9		01/15/2015/Transfer appropriations to revise Title	4.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326934	14		01/15/2015/Transfer appropriations to revise Title	-3.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326934	4		01/15/2015/Transfer appropriations to revise Title	-4.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326934	21		01/15/2015/Transfer appropriations to revise Title	3.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326934	4		01/15/2015/Transfer appropriations to revise Title	4.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326934	21		01/15/2015/Transfer appropriations to revise Title	-3.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326934	14		01/15/2015/Transfer appropriations to revise Title	3.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326934	9		01/15/2015/Transfer appropriations to revise Title	-4.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326987	11		01/15/2015/Transfer appropriations to revise Title	3.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326987	4		01/15/2015/Transfer appropriations to revise Title	-3.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	28918	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.58	
02/09/2015	GL_JOURNAL	PAY0328533	7362	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.51	
02/26/2015	GL_JOURNAL	PAY0329644	30144	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.58	
03/30/2015	GL_JOURNAL	PAY0331540	30634	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.58	
Number of Transactions 14						Totals	-6.25	0.00	0.00	6.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	3502	01000	2015						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326934	29		01/15/2015/Transfer appropriations to revise Title	5.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326934	29		01/15/2015/Transfer appropriations to revise Title	-5.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326987	19		01/15/2015/Transfer appropriations to revise Title	5.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	31564	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.49	
02/26/2015	GL_JOURNAL	PAY0329644	32933	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.48	
03/30/2015	GL_JOURNAL	PAY0331540	33524	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.48	
Number of Transactions 6						Totals	3.55	5.00	0.00	1.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	3601	01000	2015						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326934	5		01/15/2015/Transfer appropriations to revise Title	-228.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326934	15		01/15/2015/Transfer appropriations to revise Title	-166.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326934	10		01/15/2015/Transfer appropriations to revise Title	228.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	3601	01000	2015						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326934	22		01/15/2015/Transfer appropriations to revise Title	178.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326934	22		01/15/2015/Transfer appropriations to revise Title	-178.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326934	5		01/15/2015/Transfer appropriations to revise Title	228.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326934	10		01/15/2015/Transfer appropriations to revise Title	-228.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326934	15		01/15/2015/Transfer appropriations to revise Title	166.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326987	12		01/15/2015/Transfer appropriations to revise Title	178.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326987	5		01/15/2015/Transfer appropriations to revise Title	-166.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1209	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	90.36	
02/09/2015	GL_JOURNAL	PWC0328642	1210	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	94.67	
03/10/2015	GL_JOURNAL	PWC0330461	1321	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	94.67	
04/09/2015	GL_JOURNAL	PWC0332196	1364	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	94.67	
Number of Transactions 14						Totals	-362.37	12.00	0.00	374.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	3602	01000	2015						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326934	30		01/15/2015/Transfer appropriations to revise Title	9.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326934	30		01/15/2015/Transfer appropriations to revise Title	-9.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326987	20		01/15/2015/Transfer appropriations to revise Title	9.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5975	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	29.09	
03/10/2015	GL_JOURNAL	PWC0330461	6256	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	29.09	
04/09/2015	GL_JOURNAL	PWC0332196	6528	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	29.09	
Number of Transactions 6						Totals	-78.27	9.00	0.00	87.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	30100	3701	01000	2015					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326934	23		01/15/2015/Transfer appropriations to revise Title	15.00	0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326934	23		01/15/2015/Transfer appropriations to revise Title	-15.00	0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326987	13		01/15/2015/Transfer appropriations to revise Title	15.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	602	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.35
03/10/2015	GL_JOURNAL	PRM0330460	581	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.35
04/09/2015	GL_JOURNAL	PRM0332195	587	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0136	30100	3701	01000	2015				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 6 Totals -16.05 15.00 0.00 0.00 31.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0136	30100	3702	01000	2015
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund				

01/15/2015	GL_BD_JRNL	0000326934	31		01/15/2015/Transfer appropriations to revise Title	5.00	0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326934	31		01/15/2015/Transfer appropriations to revise Title	-5.00	0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326987	21		01/15/2015/Transfer appropriations to revise Title	5.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	2948	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.68
03/10/2015	GL_JOURNAL	PRM0330460	2872	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.68
04/09/2015	GL_JOURNAL	PRM0332195	2872	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.68

Number of Transactions 6 Totals -3.04 5.00 0.00 0.00 8.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0136	30100	3985	01000	2015
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund				

01/28/2015	GL_JOURNAL	PAY0327672	33891	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.92
02/26/2015	GL_JOURNAL	PAY0329644	35383	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.92
03/30/2015	GL_JOURNAL	PAY0331540	36009	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.92

Number of Transactions 3 Totals -14.76 0.00 0.00 0.00 14.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0136	30100	3995	01000	2015
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund				

01/15/2015	GL_BD_JRNL	0000326934	32		01/15/2015/Transfer appropriations to revise Title	-20.00	0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326934	32		01/15/2015/Transfer appropriations to revise Title	20.00	0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326987	22		01/15/2015/Transfer appropriations to revise Title	-20.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	35865	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.51
02/26/2015	GL_JOURNAL	PAY0329644	37359	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.51
03/30/2015	GL_JOURNAL	PAY0331540	38000	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	30100	3995	01000	2015								
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 6						Totals	-24.53	-20.00	0.00	0.00	4.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	30100	4301	01000	2015								
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
01/15/2015	GL_BD_JRNL	0000326934	33		01/15/2015/Transfer appropriations to revise Title	6.00	0.00	0.00	0.00	0.00		
01/15/2015	GL_BD_JRNL	0000326934	33		01/15/2015/Transfer appropriations to revise Title	-6.00	0.00	0.00	0.00	0.00		
01/15/2015	GL_BD_JRNL	0000326987	23		01/15/2015/Transfer appropriations to revise Title	6.00	0.00	0.00	0.00	0.00		
03/30/2015	REQ_PREENC	REQ294432	1		Success by Design Inc/149960/2025E Middle School S	0.00	801.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	-795.00	6.00	801.00	0.00	0.00	
Number of Transactions 155						Fund	Totals 0000s	-22,713.25	0.00	801.00	0.00	21,912.25
Number of Transactions 155						Resource	Totals 30100	-22,713.25	0.00	801.00	0.00	21,912.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	30103	4301	01000	2015								
DeptID 0136 - Hancock Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
10/25/2014	REQ_PREENC	REQ280065	4		Lakeshore Curriculum/149960/JJ695 - Division Bingo	0.00	0.00	0.00	0.00	0.00		
10/25/2014	REQ_PREENC	REQ280065	4		Lakeshore Curriculum/149960/JJ695 - Division Bingo	0.00	-93.90	0.00	0.00	0.00		
10/25/2014	REQ_PREENC	REQ280065	5		Lakeshore Curriculum/149960/JJ393 - Multiplication	0.00	93.90	0.00	0.00	0.00		
10/25/2014	REQ_PREENC	REQ280065	5		Lakeshore Curriculum/149960/JJ393 - Multiplication	0.00	0.00	0.00	0.00	0.00		
10/25/2014	REQ_PREENC	REQ280065	5		Lakeshore Curriculum/149960/JJ393 - Multiplication	0.00	-93.90	0.00	0.00	0.00		
10/25/2014	REQ_PREENC	REQ280065	6		Lakeshore Curriculum/149960/JJ392 - Fractions Bing	0.00	93.90	0.00	0.00	0.00		
10/25/2014	REQ_PREENC	REQ280065	6		Lakeshore Curriculum/149960/JJ392 - Fractions Bing	0.00	0.00	0.00	0.00	0.00		
10/25/2014	REQ_PREENC	REQ280065	6		Lakeshore Curriculum/149960/JJ392 - Fractions Bing	0.00	-93.90	0.00	0.00	0.00		
10/25/2014	REQ_PREENC	REQ280065	1		Lakeshore Curriculum/149960/JJ391 - Time Bingo	0.00	93.90	0.00	0.00	0.00		
10/25/2014	REQ_PREENC	REQ280065	1		Lakeshore Curriculum/149960/JJ391 - Time Bingo	0.00	0.00	0.00	0.00	0.00		
10/25/2014	REQ_PREENC	REQ280065	1		Lakeshore Curriculum/149960/JJ391 - Time Bingo	0.00	-93.90	0.00	0.00	0.00		
10/25/2014	REQ_PREENC	REQ280065	2		Lakeshore Curriculum/149960/JJ394 - Addition Bingo	0.00	93.90	0.00	0.00	0.00		
10/25/2014	REQ_PREENC	REQ280065	2		Lakeshore Curriculum/149960/JJ394 - Addition Bingo	0.00	0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0136	30103	4301	01000	2015						
DeptID 0136 - Hancock Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
10/25/2014	REQ_PREENC	REQ280065	2		Lakeshore Curriculum/149960/JJ394 - Addition Bingo	0.00		-93.90	0.00	0.00
10/25/2014	REQ_PREENC	REQ280065	3		Lakeshore Curriculum/149960/JJ395 - Subtraction Bi	0.00		93.90	0.00	0.00
10/25/2014	REQ_PREENC	REQ280065	3		Lakeshore Curriculum/149960/JJ395 - Subtraction Bi	0.00		0.00	0.00	0.00
10/25/2014	REQ_PREENC	REQ280065	3		Lakeshore Curriculum/149960/JJ395 - Subtraction Bi	0.00		-93.90	0.00	0.00
10/25/2014	REQ_PREENC	REQ280065	4		Lakeshore Curriculum/149960/JJ695 - Division Bingo	0.00		93.90	0.00	0.00
03/10/2015	REQ_PREENC	REQ291785	1		149960/Cucina Basilico Catering Order - (salad las	0.00		200.00	0.00	0.00
03/11/2015	GL_BD_JRNL	ADJ0330560	66		03/11/2015/Transfer appropriations for Title I Par	336.00		0.00	0.00	0.00
03/17/2015	PO_POENC	0000254279	1	RREQ291785	CUCINA BAS-001/Cucina Basilico Catering Order - (s	0.00		0.00	200.00	0.00
03/17/2015	PO_POENC	0000254279	1	RREQ291785	CUCINA BAS-001/Cucina Basilico Catering Order - (s	0.00		-200.00	0.00	0.00
03/19/2015	AP_VOUCHER	00804713	1	P0000254279	CUCINA BAS-001/Cucina Basilico Catering Order	0.00		0.00	0.00	200.00
03/19/2015	AP_VOUCHER	00804713	1	P0000254279	CUCINA BAS-001/Cucina Basilico Catering Order	0.00		0.00	-200.00	0.00
03/30/2015	REQ_PREENC	REQ294450	4		Oriental Trading Company Inc/149960/Pirate Tattoos	0.00		12.75	0.00	0.00
03/30/2015	REQ_PREENC	REQ294450	5		Oriental Trading Company Inc/149960/Peralized Squi	0.00		31.25	0.00	0.00
03/30/2015	REQ_PREENC	REQ294450	1		Oriental Trading Company Inc/149960/Mini Sunglass	0.00		22.00	0.00	0.00
03/30/2015	REQ_PREENC	REQ294450	2		Oriental Trading Company Inc/149960/Mustache Lip W	0.00		30.00	0.00	0.00
03/30/2015	REQ_PREENC	REQ294450	3		Oriental Trading Company Inc/149960/Camouflage Rom	0.00		27.50	0.00	0.00
03/30/2015	REQ_PREENC	REQ294450	7		Oriental Trading Company Inc/149960/Flip Flop Key	0.00		40.00	0.00	0.00
03/30/2015	REQ_PREENC	REQ294450	6		Oriental Trading Company Inc/149960/You're A Hoot	0.00		67.50	0.00	0.00
03/30/2015	REQ_PREENC	REQ294457	1		Office Depot/149960/FORKHVVY WEIGHTCLR	0.00		58.51	0.00	0.00
03/30/2015	REQ_PREENC	REQ294457	2		Office Depot/149960/TEASPOONHVVY WEIGHTCLR	0.00		58.51	0.00	0.00
03/30/2015	REQ_PREENC	REQ294457	3		Office Depot/149960/PLATE6"SUGAR CANEIVY	0.00		44.44	0.00	0.00
03/30/2015	REQ_PREENC	REQ294457	4		Office Depot/149960/PLATE8" SUGAR CANEIVY	0.00		73.72	0.00	0.00
03/30/2015	REQ_PREENC	REQ294460	1		Office Depot/149960/Vanity Fair(R) Everyday Napkin	0.00		49.95	0.00	0.00
03/30/2015	REQ_PREENC	REQ294460	2		Office Depot/149960/Dart Concorde Foam Bowls 12 Oz	0.00		41.89	0.00	0.00
03/31/2015	PO_POENC	0000255820	2	RREQ294457	OFFICE DEPOT/TEASPOONHVVY WEIGHTCLR	0.00		0.00	63.19	0.00
03/31/2015	PO_POENC	0000255820	1	RREQ294457	OFFICE DEPOT/FORKHVVY WEIGHTCLR	0.00		0.00	63.19	0.00
03/31/2015	PO_POENC	0000255820	1	RREQ294457	OFFICE DEPOT/FORKHVVY WEIGHTCLR	0.00		-58.51	0.00	0.00
03/31/2015	PO_POENC	0000255820	2	RREQ294457	OFFICE DEPOT/TEASPOONHVVY WEIGHTCLR	0.00		-58.51	0.00	0.00
03/31/2015	PO_POENC	0000255820	3	RREQ294457	OFFICE DEPOT/PLATE6"SUGAR CANEIVY	0.00		0.00	48.00	0.00
03/31/2015	PO_POENC	0000255820	3	RREQ294457	OFFICE DEPOT/PLATE6"SUGAR CANEIVY	0.00		-44.44	0.00	0.00
03/31/2015	PO_POENC	0000255820	4	RREQ294457	OFFICE DEPOT/PLATE8" SUGAR CANEIVY	0.00		0.00	79.62	0.00
03/31/2015	PO_POENC	0000255820	4	RREQ294457	OFFICE DEPOT/PLATE8" SUGAR CANEIVY	0.00		-73.72	0.00	0.00
03/31/2015	PO_POENC	0000255821	1	RREQ294460	OFFICE DEPOT/Vanity Fair(R) Everyday Napkins 2 Ply	0.00		0.00	53.95	0.00
03/31/2015	PO_POENC	0000255821	1	RREQ294460	OFFICE DEPOT/Vanity Fair(R) Everyday Napkins 2 Ply	0.00		-49.95	0.00	0.00
03/31/2015	PO_POENC	0000255821	2	RREQ294460	OFFICE DEPOT/Dart Concorde Foam Bowls 12 Oz White	0.00		-41.89	0.00	0.00
03/31/2015	PO_POENC	0000255821	2	RREQ294460	OFFICE DEPOT/Dart Concorde Foam Bowls 12 Oz White	0.00		0.00	45.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	30103	4301	01000	2015								
DeptID 0136 - Hancock Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 49						Totals	-448.19	336.00	231.00	353.19	200.00	
Number of Transactions 49						Fund	Totals 0000s	-448.19	336.00	231.00	353.19	200.00
Number of Transactions 49						Resource	Totals 30103	-448.19	336.00	231.00	353.19	200.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	30106	4301	01000	2015								
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
10/27/2014	PO_POENC	0000244670	1	RREQ279932	MIND-001/ST Math Annual Service/Renewal Fee 500-7-		0.00	0.00	3,750.00	0.00		
10/27/2014	PO_POENC	0000244670	1	RREQ279932	MIND-001/ST Math Annual Service/Renewal Fee 500-7-		0.00	0.00	0.00	0.00		
10/27/2014	PO_POENC	0000244670	1	RREQ279932	MIND-001/ST Math Annual Service/Renewal Fee 500-7-		0.00	0.00	-3,750.00	0.00		
12/02/2014	PO_POENC	0000246817	1	RREQ282783	CURRICULUM ASS/Phonics for Reading First Level (5-		0.00	0.00	479.40	0.00		
12/02/2014	PO_POENC	0000246817	1	RREQ282783	CURRICULUM ASS/Phonics for Reading First Level (5-		0.00	0.00	0.00	0.00		
12/02/2014	PO_POENC	0000246817	1	RREQ282783	CURRICULUM ASS/Phonics for Reading First Level (5-		0.00	0.00	-479.40	0.00		
12/29/2014	PO_POENC	0000248258	1	RREQ284562	LAKESHORE CURR/PP878 - Bubble Pop! Math Challenge		0.00	0.00	20.29	0.00		
12/29/2014	PO_POENC	0000248258	1	RREQ284562	LAKESHORE CURR/PP878 - Bubble Pop! Math Challenge		0.00	0.00	0.00	0.00		
12/29/2014	PO_POENC	0000248258	1	RREQ284562	LAKESHORE CURR/PP878 - Bubble Pop! Math Challenge		0.00	0.00	-20.29	0.00		
12/29/2014	PO_POENC	0000248258	3	RREQ284562	LAKESHORE CURR/PP133 - Can Do! Phonemic Awareness		0.00	0.00	15.22	0.00		
12/29/2014	PO_POENC	0000248258	3	RREQ284562	LAKESHORE CURR/PP133 - Can Do! Phonemic Awareness		0.00	0.00	0.00	0.00		
12/29/2014	PO_POENC	0000248258	3	RREQ284562	LAKESHORE CURR/PP133 - Can Do! Phonemic Awareness		0.00	0.00	-15.22	0.00		
12/29/2014	PO_POENC	0000248258	5	RREQ284562	LAKESHORE CURR/PP232 - Blends & Digraphs Space Sor		0.00	0.00	15.22	0.00		
12/29/2014	PO_POENC	0000248258	5	RREQ284562	LAKESHORE CURR/PP232 - Blends & Digraphs Space Sor		0.00	0.00	0.00	0.00		
12/29/2014	PO_POENC	0000248258	5	RREQ284562	LAKESHORE CURR/PP232 - Blends & Digraphs Space Sor		0.00	0.00	-15.22	0.00		
12/29/2014	PO_POENC	0000248258	6	RREQ284562	LAKESHORE CURR/PP233 - Vowel Sounds Space Sort Gam		0.00	0.00	15.22	0.00		
12/29/2014	PO_POENC	0000248258	6	RREQ284562	LAKESHORE CURR/PP233 - Vowel Sounds Space Sort Gam		0.00	0.00	0.00	0.00		
12/29/2014	PO_POENC	0000248258	6	RREQ284562	LAKESHORE CURR/PP233 - Vowel Sounds Space Sort Gam		0.00	0.00	-15.22	0.00		
12/29/2014	PO_POENC	0000248258	7	RREQ284562	LAKESHORE CURR/CC298 - Common Core Reproducible Co		0.00	0.00	66.97	0.00		
12/29/2014	PO_POENC	0000248258	7	RREQ284562	LAKESHORE CURR/CC298 - Common Core Reproducible Co		0.00	0.00	0.00	0.00		
12/29/2014	PO_POENC	0000248258	7	RREQ284562	LAKESHORE CURR/CC298 - Common Core Reproducible Co		0.00	0.00	-66.97	0.00		
12/29/2014	PO_POENC	0000248258	4	RREQ284562	LAKESHORE CURR/PP135 - Can Do! Word Building Game		0.00	0.00	-15.22	0.00		
12/29/2014	PO_POENC	0000248258	8	RREQ284562	LAKESHORE CURR/CC299 - Common Core Reproducible Co		0.00	0.00	66.97	0.00		
12/29/2014	PO_POENC	0000248258	8	RREQ284562	LAKESHORE CURR/CC299 - Common Core Reproducible Co		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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	30106	4301	01000	2015					
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
12/29/2014	PO_POENC	0000248258	8	RREQ284562	LAKESHORE CURR/CC299 - Common Core Reproducible Co	0.00	0.00	-66.97	0.00
12/29/2014	PO_POENC	0000248258	2	RREQ284562	LAKESHORE CURR/PP841 - Math Skills Plinko Games -	0.00	0.00	20.29	0.00
12/29/2014	PO_POENC	0000248258	2	RREQ284562	LAKESHORE CURR/PP841 - Math Skills Plinko Games -	0.00	0.00	0.00	0.00
12/29/2014	PO_POENC	0000248258	2	RREQ284562	LAKESHORE CURR/PP841 - Math Skills Plinko Games -	0.00	0.00	-20.29	0.00
12/29/2014	PO_POENC	0000248258	4	RREQ284562	LAKESHORE CURR/PP135 - Can Do! Word Building Game	0.00	0.00	15.22	0.00
12/29/2014	PO_POENC	0000248258	4	RREQ284562	LAKESHORE CURR/PP135 - Can Do! Word Building Game	0.00	0.00	0.00	0.00
12/29/2014	REQ_PREENC	REQ284562	1		Lakeshore Curriculum/119233/PP878 - Bubble Pop! Ma	0.00	18.79	0.00	0.00
12/29/2014	REQ_PREENC	REQ284562	1		Lakeshore Curriculum/119233/PP878 - Bubble Pop! Ma	0.00	0.00	0.00	0.00
12/29/2014	REQ_PREENC	REQ284562	1		Lakeshore Curriculum/119233/PP878 - Bubble Pop! Ma	0.00	-18.79	0.00	0.00
12/29/2014	REQ_PREENC	REQ284562	5		Lakeshore Curriculum/119233/PP232 - Blends & Digra	0.00	14.09	0.00	0.00
12/29/2014	REQ_PREENC	REQ284562	5		Lakeshore Curriculum/119233/PP232 - Blends & Digra	0.00	0.00	0.00	0.00
12/29/2014	REQ_PREENC	REQ284562	5		Lakeshore Curriculum/119233/PP232 - Blends & Digra	0.00	-14.09	0.00	0.00
12/29/2014	REQ_PREENC	REQ284562	6		Lakeshore Curriculum/119233/PP233 - Vowel Sounds S	0.00	14.09	0.00	0.00
12/29/2014	REQ_PREENC	REQ284562	6		Lakeshore Curriculum/119233/PP233 - Vowel Sounds S	0.00	0.00	0.00	0.00
12/29/2014	REQ_PREENC	REQ284562	6		Lakeshore Curriculum/119233/PP233 - Vowel Sounds S	0.00	-14.09	0.00	0.00
12/29/2014	REQ_PREENC	REQ284562	8		Lakeshore Curriculum/119233/CC299 - Common Core Re	0.00	62.01	0.00	0.00
12/29/2014	REQ_PREENC	REQ284562	8		Lakeshore Curriculum/119233/CC299 - Common Core Re	0.00	0.00	0.00	0.00
12/29/2014	REQ_PREENC	REQ284562	8		Lakeshore Curriculum/119233/CC299 - Common Core Re	0.00	-62.01	0.00	0.00
12/29/2014	REQ_PREENC	REQ284562	2		Lakeshore Curriculum/119233/PP841 - Math Skills Pl	0.00	18.79	0.00	0.00
12/29/2014	REQ_PREENC	REQ284562	2		Lakeshore Curriculum/119233/PP841 - Math Skills Pl	0.00	0.00	0.00	0.00
12/29/2014	REQ_PREENC	REQ284562	2		Lakeshore Curriculum/119233/PP841 - Math Skills Pl	0.00	-18.79	0.00	0.00
12/29/2014	REQ_PREENC	REQ284562	3		Lakeshore Curriculum/119233/PP133 - Can Do! Phonem	0.00	14.09	0.00	0.00
12/29/2014	REQ_PREENC	REQ284562	3		Lakeshore Curriculum/119233/PP133 - Can Do! Phonem	0.00	0.00	0.00	0.00
12/29/2014	REQ_PREENC	REQ284562	3		Lakeshore Curriculum/119233/PP133 - Can Do! Phonem	0.00	-14.09	0.00	0.00
12/29/2014	REQ_PREENC	REQ284562	7		Lakeshore Curriculum/119233/CC298 - Common Core Re	0.00	62.01	0.00	0.00
12/29/2014	REQ_PREENC	REQ284562	7		Lakeshore Curriculum/119233/CC298 - Common Core Re	0.00	0.00	0.00	0.00
12/29/2014	REQ_PREENC	REQ284562	7		Lakeshore Curriculum/119233/CC298 - Common Core Re	0.00	-62.01	0.00	0.00
12/29/2014	REQ_PREENC	REQ284562	4		Lakeshore Curriculum/119233/PP135 - Can Do! Word B	0.00	14.09	0.00	0.00
12/29/2014	REQ_PREENC	REQ284562	4		Lakeshore Curriculum/119233/PP135 - Can Do! Word B	0.00	0.00	0.00	0.00
12/29/2014	REQ_PREENC	REQ284562	4		Lakeshore Curriculum/119233/PP135 - Can Do! Word B	0.00	-14.09	0.00	0.00
01/12/2015	AP_VOUCHER	00791734	1	P0000248258	LAKESHORE CURR/PP878 - Bubble Pop! Math Chall	0.00	0.00	0.00	20.29
01/12/2015	AP_VOUCHER	00791734	1	P0000248258	LAKESHORE CURR/PP878 - Bubble Pop! Math Chall	0.00	0.00	-20.29	0.00
01/12/2015	AP_VOUCHER	00791734	2	P0000248258	LAKESHORE CURR/PP841 - Math Skills Plinko Gam	0.00	0.00	0.00	20.29
01/12/2015	AP_VOUCHER	00791734	2	P0000248258	LAKESHORE CURR/PP841 - Math Skills Plinko Gam	0.00	0.00	-20.29	0.00
01/12/2015	AP_VOUCHER	00791734	3	P0000248258	LAKESHORE CURR/PP133 - Can Do! Phonemic Aware	0.00	0.00	0.00	15.22
01/12/2015	AP_VOUCHER	00791734	3	P0000248258	LAKESHORE CURR/PP133 - Can Do! Phonemic Aware	0.00	0.00	-15.22	0.00
01/12/2015	AP_VOUCHER	00791734	4	P0000248258	LAKESHORE CURR/PP135 - Can Do! Word Building	0.00	0.00	0.00	15.22
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0136	30106	4301	01000	2015								
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
01/12/2015	AP_VOUCHER	00791734	4	P0000248258	LAKESHORE CURR/PP135 - Can Do! Word Building	0.00	0.00	-15.22	0.00			
01/12/2015	AP_VOUCHER	00791734	5	P0000248258	LAKESHORE CURR/PP232 - Blends & Digraphs Spac	0.00	0.00	0.00	15.22			
01/12/2015	AP_VOUCHER	00791734	5	P0000248258	LAKESHORE CURR/PP232 - Blends & Digraphs Spac	0.00	0.00	-15.22	0.00			
01/12/2015	AP_VOUCHER	00791734	6	P0000248258	LAKESHORE CURR/PP233 - Vowel Sounds Space Sor	0.00	0.00	0.00	15.22			
01/12/2015	AP_VOUCHER	00791734	6	P0000248258	LAKESHORE CURR/PP233 - Vowel Sounds Space Sor	0.00	0.00	-15.22	0.00			
01/12/2015	AP_VOUCHER	00791734	8	P0000248258	LAKESHORE CURR/CC299 - Common Core Reproducib	0.00	0.00	0.00	66.97			
01/12/2015	AP_VOUCHER	00791734	8	P0000248258	LAKESHORE CURR/CC299 - Common Core Reproducib	0.00	0.00	-66.97	0.00			
01/12/2015	AP_VOUCHER	00791734	7	P0000248258	LAKESHORE CURR/CC298 - Common Core Reproducib	0.00	0.00	0.00	66.97			
01/12/2015	AP_VOUCHER	00791734	7	P0000248258	LAKESHORE CURR/CC298 - Common Core Reproducib	0.00	0.00	-66.97	0.00			
02/03/2015	PO_POENC	0000250544	1	RREQ287638	OFFICE DEPOT/GE 6-Outlet Surge Protector 10 Cord W	0.00	-147.12	0.00	0.00			
02/03/2015	PO_POENC	0000250544	2	RREQ287638	OFFICE DEPOT/GE 7-Outlet Surge Protector 4 Cord Wh	0.00	0.00	31.08	0.00			
02/03/2015	PO_POENC	0000250544	1	RREQ287638	OFFICE DEPOT/GE 6-Outlet Surge Protector 10 Cord W	0.00	0.00	158.89	0.00			
02/03/2015	PO_POENC	0000250544	2	RREQ287638	OFFICE DEPOT/GE 7-Outlet Surge Protector 4 Cord Wh	0.00	-28.78	0.00	0.00			
02/03/2015	REQ_PREENC	REQ287638	1		Office Depot/149960/GE 6-Outlet Surge Protector 10	0.00	147.12	0.00	0.00			
02/03/2015	REQ_PREENC	REQ287638	2		Office Depot/149960/GE 7-Outlet Surge Protector 4	0.00	28.78	0.00	0.00			
02/04/2015	AP_VOUCHER	00796272	1	P0000250544	OFFICE DEPOT/GE 6-Outlet Surge Protector 1	0.00	0.00	0.00	158.89			
02/04/2015	AP_VOUCHER	00796272	1	P0000250544	OFFICE DEPOT/GE 6-Outlet Surge Protector 1	0.00	0.00	-158.89	0.00			
02/04/2015	AP_VOUCHER	00796272	2	P0000250544	OFFICE DEPOT/GE 7-Outlet Surge Protector 4	0.00	0.00	0.00	31.08			
02/04/2015	AP_VOUCHER	00796272	2	P0000250544	OFFICE DEPOT/GE 7-Outlet Surge Protector 4	0.00	0.00	-31.08	0.00			
Number of Transactions 80						Totals	-189.97	0.00	0.00	-235.40	425.37	
Number of Transactions 80						Fund	Totals 0000s	-189.97	0.00	0.00	-235.40	425.37
Number of Transactions 80						Resource	Totals 30106	-189.97	0.00	0.00	-235.40	425.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	33100	2101	01000	2015						
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
Number of Transactions 4						Totals	-15,402.51	0.00	0.00	0.00	15,402.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	33100	2104	01000	2015						
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3832	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,106.05	
02/26/2015	GL_JOURNAL	PAY0329644	4130	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,259.75	
03/30/2015	GL_JOURNAL	PAY0331540	4264	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,259.75	
Number of Transactions 3						Totals	-9,625.55	0.00	0.00	9,625.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	33100	2151	01000	2015						
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	1623	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	15.05	
02/26/2015	GL_JOURNAL	PAY0329644	4436	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	114.38	
03/03/2015	GL_BD_JRNL	0000330004	259		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	5745	16733206	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	487.62	
03/04/2015	GL_JOURNAL	0000330055	5746	16732134	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	436.45	
03/09/2015	GL_JOURNAL	PAY0330263	1603	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	60.20	
03/30/2015	GL_JOURNAL	PAY0331540	4572	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	421.40	
04/08/2015	GL_JOURNAL	PAY0332090	1709	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	54.18	
Number of Transactions 8						Totals	-1,589.28	0.00	0.00	1,589.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	33100	3202	01000	2015						
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	10017	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	365.61	
01/28/2015	GL_JOURNAL	PAY0327672	10018	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	533.69	
02/09/2015	GL_JOURNAL	PAY0328533	4096	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1.77	
02/26/2015	GL_JOURNAL	PAY0329644	10742	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	383.70	
02/26/2015	GL_JOURNAL	PAY0329644	10743	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	656.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	33100	3202	01000	2015						
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	4033	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	12.50	
03/30/2015	GL_JOURNAL	PAY0331540	11014	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	383.70	
03/30/2015	GL_JOURNAL	PAY0331540	11015	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	617.58	
Number of Transactions 8						Totals	-2,954.90	0.00	0.00	2,954.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	33100	3301	01000	2015						
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	9549	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-8.29	
03/02/2015	GL_JOURNAL	0000329844	8936	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-14.73	
Number of Transactions 2						Totals	23.02	0.00	0.00	-23.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	33100	3302	01000	2015					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14856	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	237.60
01/28/2015	GL_JOURNAL	PAY0327672	14857	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	346.85
02/09/2015	GL_JOURNAL	PAY0328533	6136	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.15
02/26/2015	GL_JOURNAL	PAY0329644	15883	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	249.39
02/26/2015	GL_JOURNAL	PAY0329644	15884	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	430.72
03/02/2015	GL_JOURNAL	0000329844	3451	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	8.29
03/02/2015	GL_JOURNAL	0000329844	2838	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	14.73
03/03/2015	GL_BD_JRNL	0000330004	260		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	7384	16733206	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	7.06
03/04/2015	GL_JOURNAL	0000330055	7385	16732134	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	27.06
03/04/2015	GL_JOURNAL	0000330055	7386	16732134	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	6.33
03/04/2015	GL_JOURNAL	0000330055	7383	16733206	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	30.23
03/09/2015	GL_JOURNAL	PAY0330263	6071	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	12.72
03/30/2015	GL_JOURNAL	PAY0331540	16261	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	249.37
03/30/2015	GL_JOURNAL	PAY0331540	16262	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	433.60
04/08/2015	GL_JOURNAL	PAY0332090	6323	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	4.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0136	33100	3302	01000	2015				
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 16 Totals -2,059.25 0.00 0.00 0.00 2,059.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	33100	3431	01000	2015					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	19111	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	20.40
01/28/2015	GL_JOURNAL	PAY0327672	19112	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	30.60
02/26/2015	GL_JOURNAL	PAY0329644	20262	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20263	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	30.60
03/30/2015	GL_JOURNAL	PAY0331540	20688	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20689	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	30.60

Number of Transactions 6 Totals -153.00 0.00 0.00 0.00 153.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	33100	3451	01000	2015					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	22982	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	143.45
01/28/2015	GL_JOURNAL	PAY0327672	22983	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	182.97
02/26/2015	GL_JOURNAL	PAY0329644	24137	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	182.97
02/26/2015	GL_JOURNAL	PAY0329644	24136	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	143.45
03/30/2015	GL_JOURNAL	PAY0331540	24586	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	143.45
03/30/2015	GL_JOURNAL	PAY0331540	24587	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	182.97

Number of Transactions 6 Totals -979.26 0.00 0.00 0.00 979.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	33100	3471	01000	2015					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	26836	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	1,793.77
01/28/2015	GL_JOURNAL	PAY0327672	26837	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	1,292.79
02/26/2015	GL_JOURNAL	PAY0329644	27992	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	1,793.77
02/26/2015	GL_JOURNAL	PAY0329644	27993	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	1,292.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	33100	3471	01000	2015					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	28466	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,793.77
03/30/2015	GL_JOURNAL	PAY0331540	28467	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,292.79
Number of Transactions 6						Totals	-9,259.68	0.00	0.00	9,259.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	33100	3501	01000	2015					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	8938	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.10
03/02/2015	GL_JOURNAL	0000329844	9550	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.05
Number of Transactions 2						Totals	0.15	0.00	0.00	-0.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	33100	3502	01000	2015					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31568	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.56
01/28/2015	GL_JOURNAL	PAY0327672	31569	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.27
02/26/2015	GL_JOURNAL	PAY0329644	32941	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.62
02/26/2015	GL_JOURNAL	PAY0329644	32942	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.82
03/02/2015	GL_JOURNAL	0000329844	2840	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.10
03/02/2015	GL_JOURNAL	0000329844	3452	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.05
03/03/2015	GL_BD_JRNL	0000330004	261		03/03/2015/Transfer appropriation in 33100 for SPE	0.00		0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9195	16733206	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	0.24
03/04/2015	GL_JOURNAL	0000330055	9196	16732134	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	0.21
03/09/2015	GL_JOURNAL	PAY0330263	8605	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.08
03/30/2015	GL_JOURNAL	PAY0331540	33533	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.63
03/30/2015	GL_JOURNAL	PAY0331540	33534	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.83
04/08/2015	GL_JOURNAL	PAY0332090	8938	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.03
Number of Transactions 13						Totals	-13.44	0.00	0.00	13.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	33100	3602	01000	2015					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	33100	3602	01000	2015						
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5976	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	93.18	
02/09/2015	GL_JOURNAL	PWC0328642	5977	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.45	
02/09/2015	GL_JOURNAL	PWC0328642	5978	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	136.02	
03/03/2015	GL_BD_JRNL	0000330004	262		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9554	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	27.72	
03/10/2015	GL_JOURNAL	PWC0330461	6257	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	97.79	
03/10/2015	GL_JOURNAL	PWC0330461	6258	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.81	
03/10/2015	GL_JOURNAL	PWC0330461	6259	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.19	
03/10/2015	GL_JOURNAL	PWC0330461	6260	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.43	
03/10/2015	GL_JOURNAL	PWC0330461	6261	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	165.47	
04/09/2015	GL_JOURNAL	PWC0332196	6529	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	97.79	
04/09/2015	GL_JOURNAL	PWC0332196	6530	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.63	
04/09/2015	GL_JOURNAL	PWC0332196	6531	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.64	
04/09/2015	GL_JOURNAL	PWC0332196	6532	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	157.40	
Number of Transactions 14						Totals	-798.52	0.00	0.00	798.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	33100	3702	01000	2015						
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2949	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.57	
02/09/2015	GL_JOURNAL	PRM0328639	2950	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	12.51	
03/03/2015	GL_BD_JRNL	0000330004	263		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9742	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	2.55	
03/09/2015	GL_JOURNAL	0000330346	33	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	-2.55	
03/10/2015	GL_JOURNAL	PRM0330460	2873	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.00	
03/10/2015	GL_JOURNAL	PRM0330460	2874	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.29	
03/10/2015	GL_JOURNAL	PRM0330460	2875	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	15.22	
04/09/2015	GL_JOURNAL	PRM0332195	2874	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	14.48	
04/09/2015	GL_JOURNAL	PRM0332195	2873	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.00	
Number of Transactions 10						Totals	-69.07	0.00	0.00	69.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	33100	3995	01000	2015					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	33100	3995	01000	2015							
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35869	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.18		
01/28/2015	GL_JOURNAL	PAY0327672	35868	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.09		
02/26/2015	GL_JOURNAL	PAY0329644	37362	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.09		
02/26/2015	GL_JOURNAL	PAY0329644	37363	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.18		
03/03/2015	GL_BD_JRNL	0000330004	264		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00		
03/04/2015	GL_JOURNAL	0000330055	9930	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.47		
03/09/2015	GL_JOURNAL	0000330346	34	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	-1.47		
03/30/2015	GL_JOURNAL	PAY0331540	38003	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.09		
03/30/2015	GL_JOURNAL	PAY0331540	38004	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.78		
Number of Transactions 9						Totals	-38.41	0.00	0.00	38.41	
Number of Transactions 107						Fund	Totals 0000s	-42,919.70	0.00	0.00	42,919.70
Number of Transactions 107						Resource	Totals 33100	-42,919.70	0.00	0.00	42,919.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	53100	2201	13000	2015							
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	4548	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	251.27		
02/26/2015	GL_JOURNAL	PAY0329644	4921	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	254.16		
03/30/2015	GL_JOURNAL	PAY0331540	5045	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	281.53		
Number of Transactions 3						Totals	-786.96	0.00	0.00	786.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	53100	2320	13000	2015							
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	5476	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,493.13		
02/26/2015	GL_JOURNAL	PAY0329644	5936	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,493.13		
03/30/2015	GL_JOURNAL	PAY0331540	6094	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,219.35		

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

PeopleSoft GL
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	53100	2320	13000	2015							
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 3						Totals	-5,205.61	0.00	0.00	0.00	5,205.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	53100	3202	13000	2015							
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	10019	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	205.34	
02/26/2015	GL_JOURNAL	PAY0329644	10745	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	205.68	
03/30/2015	GL_JOURNAL	PAY0331540	11017	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	294.38	
Number of Transactions 3						Totals	-705.40	0.00	0.00	0.00	705.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	53100	3302	13000	2015							
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	14858	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	133.48	
02/26/2015	GL_JOURNAL	PAY0329644	15885	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	133.70	
03/30/2015	GL_JOURNAL	PAY0331540	16263	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	191.44	
Number of Transactions 3						Totals	-458.62	0.00	0.00	0.00	458.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	53100	3431	13000	2015							
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	19113	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4.80	
02/26/2015	GL_JOURNAL	PAY0329644	20264	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4.80	
03/30/2015	GL_JOURNAL	PAY0331540	20690	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4.80	
Number of Transactions 3						Totals	-14.40	0.00	0.00	0.00	14.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	53100	3451	13000	2015							
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	53100	3451	13000	2015					
	DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	22984	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	48.84
02/26/2015	GL_JOURNAL	PAY0329644	24138	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	48.84
03/30/2015	GL_JOURNAL	PAY0331540	24588	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	48.84
Number of Transactions 3						Totals	-146.52	0.00	0.00	146.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	53100	3471	13000	2015					
	DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	26838	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	422.20
02/26/2015	GL_JOURNAL	PAY0329644	27994	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	422.20
03/30/2015	GL_JOURNAL	PAY0331540	28468	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	422.21
Number of Transactions 3						Totals	-1,266.61	0.00	0.00	1,266.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	53100	3502	13000	2015					
	DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	31570	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.87
02/26/2015	GL_JOURNAL	PAY0329644	32943	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.88
03/30/2015	GL_JOURNAL	PAY0331540	33535	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.24
Number of Transactions 3						Totals	-2.99	0.00	0.00	2.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	53100	3602	13000	2015					
	DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PWC0328642	5979	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	7.54
02/09/2015	GL_JOURNAL	PWC0328642	5980	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	44.79
03/10/2015	GL_JOURNAL	PWC0330461	6262	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	7.62
03/10/2015	GL_JOURNAL	PWC0330461	6263	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	44.79
04/09/2015	GL_JOURNAL	PWC0332196	6533	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	8.45
04/09/2015	GL_JOURNAL	PWC0332196	6534	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	66.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	53100	3602	13000	2015	DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue							
Number of Transactions 6						Totals	-179.77	0.00	0.00	0.00	179.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	53100	3702	13000	2015	DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue							
02/09/2015	GL_JOURNAL	PRM0328639	2951	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00			
02/09/2015	GL_JOURNAL	PRM0328639	2952	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.05			
03/10/2015	GL_JOURNAL	PRM0330460	2876	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00			
03/10/2015	GL_JOURNAL	PRM0330460	2877	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.05			
04/09/2015	GL_JOURNAL	PRM0332195	2876	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.96			
04/09/2015	GL_JOURNAL	PRM0332195	2875	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00			
Number of Transactions 6						Totals	-28.06	0.00	0.00	0.00	28.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	53100	3995	13000	2015	DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue							
01/28/2015	GL_JOURNAL	PAY0327672	35870	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.72			
02/26/2015	GL_JOURNAL	PAY0329644	37364	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.72			
03/30/2015	GL_JOURNAL	PAY0331540	38005	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.74			
Number of Transactions 3						Totals	-8.18	0.00	0.00	0.00	8.18	
Number of Transactions 39						Fund	Totals 1000s	-8,803.12	0.00	0.00	0.00	8,803.12
Number of Transactions 39						Resource	Totals 53100	-8,803.12	0.00	0.00	0.00	8,803.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	60101	5100	01000	2015	DeptID 0136 - Hancock Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund							
01/23/2015	AP VOUCHER	00793823	1	P0000240685	SAY SAN DIEGO,/Hancock PrimeTime Program Serv	0.00	0.00	0.00	10,635.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0136	60101	5100	01000	2015							
	DeptID 0136 - Hancock Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/23/2015	AP_VOUCHER	00793823	1	P0000240685	SAY SAN DIEGO,/Hancock PrimeTime Program Serv	0.00	0.00	0.00	-10,635.00	0.00		
03/24/2015	AP_VOUCHER	00805508	1	P0000240685	SAY SAN DIEGO,/Hancock PrimeTime Program Serv	0.00	0.00	0.00	0.00	5,524.43		
03/24/2015	AP_VOUCHER	00805508	1	P0000240685	SAY SAN DIEGO,/Hancock PrimeTime Program Serv	0.00	0.00	0.00	-5,524.43	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	-16,159.43	16,159.43	
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00	-16,159.43	16,159.43
Number of Transactions 4						Resource	Totals 60101	0.00	0.00	0.00	-16,159.43	16,159.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0136	60102	1157	01000	2015							
	DeptID 0136 - Hancock Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	111	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	763.22		
02/26/2015	GL_JOURNAL	PAY0329644	1537	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	697.74		
03/09/2015	GL_JOURNAL	PAY0330263	103	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	676.27		
03/30/2015	GL_JOURNAL	PAY0331540	1542	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	719.21		
04/08/2015	GL_JOURNAL	PAY0332090	99	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	294.66		
Number of Transactions 5						Totals	-3,151.10	0.00	0.00	0.00	3,151.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0136	60102	3101	01000	2015							
	DeptID 0136 - Hancock Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	3107	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	63.96		
02/26/2015	GL_JOURNAL	PAY0329644	7991	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	58.14		
03/09/2015	GL_JOURNAL	PAY0330263	3058	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	58.15		
03/30/2015	GL_JOURNAL	PAY0331540	8191	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	58.15		
04/08/2015	GL_JOURNAL	PAY0332090	3164	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	26.15		
Number of Transactions 5						Totals	-264.55	0.00	0.00	0.00	264.55	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	60102	3202	01000	2015					
DeptID 0136 - Hancock Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4097	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	5.05
02/26/2015	GL_JOURNAL	PAY0329644	10744	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.05
03/09/2015	GL_JOURNAL	PAY0330263	4034	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	2.53
03/30/2015	GL_JOURNAL	PAY0331540	11016	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	7.58
Number of Transactions 4						Totals	-20.21	0.00	0.00	20.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	60102	3301	01000	2015					
DeptID 0136 - Hancock Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4822	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	13.73
02/26/2015	GL_JOURNAL	PAY0329644	13122	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	12.78
03/09/2015	GL_JOURNAL	PAY0330263	4756	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	11.13
03/30/2015	GL_JOURNAL	PAY0331540	13402	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	14.42
04/08/2015	GL_JOURNAL	PAY0332090	4940	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	4.28
Number of Transactions 5						Totals	-56.34	0.00	0.00	56.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	60102	3501	01000	2015					
DeptID 0136 - Hancock Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7370	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.36
02/26/2015	GL_JOURNAL	PAY0329644	30153	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.36
03/09/2015	GL_JOURNAL	PAY0330263	7293	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.32
03/30/2015	GL_JOURNAL	PAY0331540	30644	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.38
04/08/2015	GL_JOURNAL	PAY0332090	7554	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.13
Number of Transactions 5						Totals	-1.55	0.00	0.00	1.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	60102	3601	01000	2015					
DeptID 0136 - Hancock Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1211	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	22.90
03/10/2015	GL_JOURNAL	PWC0330461	1322	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	20.29

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	60102	3601	01000	2015							
DeptID 0136 - Hancock Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	PWC0330461	1323	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	20.93		
04/09/2015	GL_JOURNAL	PWC0332196	1366	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	21.58		
04/09/2015	GL_JOURNAL	PWC0332196	1365	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.84		
Number of Transactions 5						Totals	-94.54	0.00	0.00	94.54	
Number of Transactions 29						Fund	Totals 0000s	-3,588.29	0.00	0.00	3,588.29
Number of Transactions 29						Resource	Totals 60102	-3,588.29	0.00	0.00	3,588.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	65000	4301	01000	2015							
DeptID 0136 - Hancock Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
03/31/2015	REQ_PREENC	REQ294540	1		Learning A-Z/149960/Reading A-Z License (One year	0.00	189.90	0.00	0.00		
03/31/2015	REQ_PREENC	REQ294540	2		Learning A-Z/149960/Writing A-Z License (one year)	0.00	66.40	0.00	0.00		
Number of Transactions 2						Totals	-256.30	0.00	256.30	0.00	
Number of Transactions 2						Fund	Totals 0000s	-256.30	0.00	256.30	0.00
Number of Transactions 2						Resource	Totals 65000	-256.30	0.00	256.30	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	65003	1107	01000	2015							
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	290	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,035.95		
01/28/2015	GL_JOURNAL	PAY0327672	291	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	14,123.97		
02/26/2015	GL_JOURNAL	PAY0329644	292	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,709.85		
02/26/2015	GL_JOURNAL	PAY0329644	293	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	14,123.97		
03/09/2015	GL_JOURNAL	PAY0330263	7	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2,458.55		
03/30/2015	GL_JOURNAL	PAY0331540	295	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,273.12		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	1107	01000	2015					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	296	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	14,123.97
03/30/2015	GL_JOURNAL	PAY0331540	297	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,534.15
Number of Transactions 8						Totals	-69,383.53	0.00	0.00	69,383.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	1162	01000	2015					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	493	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	288.40
02/09/2015	GL_JOURNAL	PAY0328533	494	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,297.80
02/26/2015	GL_JOURNAL	PAY0329644	1870	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,043.30
02/26/2015	GL_JOURNAL	PAY0329644	1871	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,526.76
03/09/2015	GL_JOURNAL	PAY0330263	478	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,289.22
03/30/2015	GL_JOURNAL	PAY0331540	1887	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,755.72
04/08/2015	GL_JOURNAL	PAY0332090	508	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,162.61
Number of Transactions 7						Totals	-8,363.81	0.00	0.00	8,363.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	2151	01000	2015					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	708	16733206	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-487.62
03/04/2015	GL_JOURNAL	0000330055	709	16732134	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-436.45
Number of Transactions 2						Totals	924.07	0.00	0.00	-924.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	3101	01000	2015					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7377	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	624.79
01/28/2015	GL_JOURNAL	PAY0327672	7378	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,254.20
02/09/2015	GL_JOURNAL	PAY0328533	3105	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	12.80
02/09/2015	GL_JOURNAL	PAY0328533	3106	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	76.84
02/26/2015	GL_JOURNAL	PAY0329644	7988	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	595.83

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	65003	3101	01000	2015							
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	7989	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,254.20	
02/26/2015	GL_JOURNAL	PAY0329644	7990	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	135.58	
03/09/2015	GL_JOURNAL	PAY0330263	3057	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	218.32	
03/30/2015	GL_JOURNAL	PAY0331540	8188	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	658.65	
03/30/2015	GL_JOURNAL	PAY0331540	8189	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,254.21	
03/30/2015	GL_JOURNAL	PAY0331540	8190	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	313.83	
04/08/2015	GL_JOURNAL	PAY0332090	3163	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	51.22	
Number of Transactions 12						Totals	-6,450.47	0.00	0.00	0.00	6,450.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	65003	3301	01000	2015							
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12241	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	102.10	
01/28/2015	GL_JOURNAL	PAY0327672	12242	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	205.79	
02/09/2015	GL_JOURNAL	PAY0328533	4820	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	13.12	
02/09/2015	GL_JOURNAL	PAY0328533	4821	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	18.82	
02/26/2015	GL_JOURNAL	PAY0329644	13120	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	205.79	
02/26/2015	GL_JOURNAL	PAY0329644	13121	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	22.13	
02/26/2015	GL_JOURNAL	PAY0329644	13119	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	177.19	
03/09/2015	GL_JOURNAL	PAY0330263	4754	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	98.62	
03/09/2015	GL_JOURNAL	PAY0330263	4755	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	35.65	
03/30/2015	GL_JOURNAL	PAY0331540	13399	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	230.92	
03/30/2015	GL_JOURNAL	PAY0331540	13400	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	205.78	
03/30/2015	GL_JOURNAL	PAY0331540	13401	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	51.25	
04/08/2015	GL_JOURNAL	PAY0332090	4939	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	16.86	
Number of Transactions 13						Totals	-1,384.02	0.00	0.00	0.00	1,384.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	65003	3302	01000	2015							
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/04/2015	GL_JOURNAL	0000330055	2346	16733206	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-30.23	
03/04/2015	GL_JOURNAL	0000330055	2347	16733206	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-7.06	
03/04/2015	GL_JOURNAL	0000330055	2348	16732134	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-27.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	3302	01000	2015					
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	2349	16732134	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-6.33
Number of Transactions 4						Totals	70.68	0.00	0.00	-70.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	3421	01000	2015					
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17171	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	17172	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	18318	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	18317	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18731	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18732	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	3441	01000	2015					
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21043	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	79.04
01/28/2015	GL_JOURNAL	PAY0327672	21042	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	22190	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	22191	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	79.04
03/30/2015	GL_JOURNAL	PAY0331540	22628	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22629	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	79.04
Number of Transactions 6						Totals	-548.91	0.00	0.00	548.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	3461	01000	2015					
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24910	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,965.47
01/28/2015	GL_JOURNAL	PAY0327672	24909	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,914.30
02/26/2015	GL_JOURNAL	PAY0329644	26060	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,914.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	3461	01000	2015					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	26061	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,965.47	
03/30/2015	GL_JOURNAL	PAY0331540	26522	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,914.30	
03/30/2015	GL_JOURNAL	PAY0331540	26523	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,965.47	
Number of Transactions 6						Totals	-14,639.31	0.00	0.00	14,639.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	3501	01000	2015					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28921	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.52	
01/28/2015	GL_JOURNAL	PAY0327672	28922	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.06	
02/09/2015	GL_JOURNAL	PAY0328533	7368	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.14	
02/09/2015	GL_JOURNAL	PAY0328533	7369	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.64	
02/26/2015	GL_JOURNAL	PAY0329644	30150	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.87	
02/26/2015	GL_JOURNAL	PAY0329644	30151	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.06	
02/26/2015	GL_JOURNAL	PAY0329644	30152	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.77	
03/09/2015	GL_JOURNAL	PAY0330263	7291	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.65	
03/09/2015	GL_JOURNAL	PAY0330263	7292	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.23	
03/30/2015	GL_JOURNAL	PAY0331540	30641	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.51	
03/30/2015	GL_JOURNAL	PAY0331540	30642	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.07	
03/30/2015	GL_JOURNAL	PAY0331540	30643	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.76	
04/08/2015	GL_JOURNAL	PAY0332090	7553	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.58	
Number of Transactions 13						Totals	-38.86	0.00	0.00	38.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	3502	01000	2015					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	4158	16733206	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.24	
03/04/2015	GL_JOURNAL	0000330055	4159	16732134	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.21	
Number of Transactions 2						Totals	0.45	0.00	0.00	-0.45

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0136	65003	3601	01000	2015						
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1212	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.65	
02/09/2015	GL_JOURNAL	PWC0328642	1213	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	211.08	
02/09/2015	GL_JOURNAL	PWC0328642	1214	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	423.72	
02/09/2015	GL_JOURNAL	PWC0328642	1215	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	38.93	
03/10/2015	GL_JOURNAL	PWC0330461	1325	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.68	
03/10/2015	GL_JOURNAL	PWC0330461	1326	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	201.30	
03/10/2015	GL_JOURNAL	PWC0330461	1327	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	423.72	
03/10/2015	GL_JOURNAL	PWC0330461	1328	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	45.80	
03/10/2015	GL_JOURNAL	PWC0330461	1324	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	31.30	
03/10/2015	GL_JOURNAL	PWC0330461	1329	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	73.76	
04/09/2015	GL_JOURNAL	PWC0332196	1371	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	106.02	
04/09/2015	GL_JOURNAL	PWC0332196	1367	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	34.88	
04/09/2015	GL_JOURNAL	PWC0332196	1368	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	52.67	
04/09/2015	GL_JOURNAL	PWC0332196	1369	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	218.19	
04/09/2015	GL_JOURNAL	PWC0332196	1370	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	423.72	
Number of Transactions 15						Totals	-2,332.42	0.00	0.00	2,332.42
03/04/2015	GL_JOURNAL	0000330055	4517	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-27.72	
Number of Transactions 1						Totals	27.72	0.00	0.00	-27.72
02/09/2015	GL_JOURNAL	PRM0328639	603	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	23.08	
02/09/2015	GL_JOURNAL	PRM0328639	604	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	46.33	
03/10/2015	GL_JOURNAL	PRM0330460	582	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	22.01	
03/10/2015	GL_JOURNAL	PRM0330460	583	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	46.33	
03/10/2015	GL_JOURNAL	PRM0330460	584	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.06	
04/09/2015	GL_JOURNAL	PRM0332195	588	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	23.86	
04/09/2015	GL_JOURNAL	PRM0332195	589	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	46.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	3701	01000	2015					
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PRM0332195	590	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.59	
Number of Transactions 8						Totals	-227.59	0.00	0.00	227.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	3702	01000	2015					
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	4705	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-2.55	
03/05/2015	GL_BD_JRNL	0000330154	8		03/04/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	0000330346	83	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	2.55	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	3985	01000	2015					
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33894	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.35	
01/28/2015	GL_JOURNAL	PAY0327672	33895	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	22.03	
02/26/2015	GL_JOURNAL	PAY0329644	35386	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.35	
02/26/2015	GL_JOURNAL	PAY0329644	35387	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	22.03	
03/30/2015	GL_JOURNAL	PAY0331540	36014	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.51	
03/30/2015	GL_JOURNAL	PAY0331540	36012	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.35	
03/30/2015	GL_JOURNAL	PAY0331540	36013	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	22.03	
Number of Transactions 7						Totals	-105.65	0.00	0.00	105.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0136	65003	3995	01000	2015				
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
03/04/2015	GL_JOURNAL	0000330055	4893	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.47
03/05/2015	GL_BD_JRNL	0000330154	21		03/04/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	0000330346	84	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	1.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	65003	3995	01000	2015								
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 116						Fund	Totals 0000s	-102,543.45	0.00	0.00	0.00	102,543.45
Number of Transactions 116						Resource	Totals 65003	-102,543.45	0.00	0.00	0.00	102,543.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	70900	4301	01000	2015								
DeptID 0136 - Hancock Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
02/03/2015	GL_JOURNAL	0000328176	83	PO232483	01/30/2015/Transfer hrly noon duty expenses from D	0.00	0.00	0.00	0.00	-65.87		
Number of Transactions 1						Totals	65.87	0.00	0.00	0.00	-65.87	
Number of Transactions 1						Fund	Totals 0000s	65.87	0.00	0.00	0.00	-65.87
Number of Transactions 1						Resource	Totals 70900	65.87	0.00	0.00	0.00	-65.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	74052	1157	01000	2015								
DeptID 0136 - Hancock Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/05/2015	GL_JOURNAL	0000328392	1	3323666	02/04/2015/Transfer teacher hourly expenses in Aug	0.00	0.00	0.00	0.00	-163.70		
02/09/2015	GL_JOURNAL	PAY0328533	110	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1,375.08		
02/26/2015	GL_JOURNAL	PAY0329644	1536	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	-1,375.08		
Number of Transactions 3						Totals	163.70	0.00	0.00	0.00	-163.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	74052	1170	01000	2015								
DeptID 0136 - Hancock Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1170 - Prof&CurriclM DevHrlyClstrmTchr Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0136	74052	1170	01000	2015						
DeptID 0136 - Hancock Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
02/05/2015	GL_BD_JRNL	0000328395	1		02/05/2015/Transfer appropriations to revise Commo		2,778.00	0.00	0.00	0.00
02/05/2015	GL_JOURNAL	0000328392	7	3323666	02/04/2015/Transfer teacher hourly expenses in Aug		0.00	0.00	0.00	163.70
02/26/2015	GL_JOURNAL	PAY0329644	2346	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,375.08
03/09/2015	GL_JOURNAL	PAY0330263	929	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	425.64
04/08/2015	GL_JOURNAL	PAY0332090	999	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	65.49
Number of Transactions 5						Totals	748.09	2,778.00	0.00	2,029.91
DeptID	Resource	Account	Fund	Budget Period						
0136	74052	1192	01000	2015						
DeptID 0136 - Hancock Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/05/2015	GL_BD_JRNL	0000328395	6		02/05/2015/Transfer appropriations to revise Commo		-2,778.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	1118	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,874.60
02/26/2015	GL_JOURNAL	PAY0329644	2501	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,163.00
03/09/2015	GL_JOURNAL	PAY0330263	1092	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,297.80
03/30/2015	GL_JOURNAL	PAY0331540	2557	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,163.00
04/08/2015	GL_JOURNAL	PAY0332090	1159	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	2,739.80
Number of Transactions 6						Totals	-13,016.20	-2,778.00	0.00	10,238.20
DeptID	Resource	Account	Fund	Budget Period						
0136	74052	3101	01000	2015						
DeptID 0136 - Hancock Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2015	GL_BD_JRNL	0000328395	7		02/05/2015/Transfer appropriations to revise Commo		-298.00	0.00	0.00	0.00
02/05/2015	GL_BD_JRNL	0000328395	2		02/05/2015/Transfer appropriations to revise Commo		298.00	0.00	0.00	0.00
02/05/2015	GL_JOURNAL	0000328392	3	3323666	02/04/2015/Transfer teacher hourly expenses in Aug		0.00	0.00	0.00	-14.54
02/05/2015	GL_JOURNAL	0000328392	9	3323666	02/04/2015/Transfer teacher hourly expenses in Aug		0.00	0.00	0.00	14.54
02/09/2015	GL_JOURNAL	PAY0328533	3104	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	224.54
02/26/2015	GL_JOURNAL	PAY0329644	7987	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	-45.29
02/26/2015	GL_JOURNAL	PAY0329644	7978	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	122.10
03/09/2015	GL_JOURNAL	PAY0330263	3052	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	29.07
03/09/2015	GL_JOURNAL	PAY0330263	3056	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	51.22
03/30/2015	GL_JOURNAL	PAY0331540	8187	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	64.04
04/08/2015	GL_JOURNAL	PAY0332090	3162	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	128.04
04/08/2015	GL_JOURNAL	PAY0332090	3159	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	5.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0136	74052	3101	01000	2015				
DeptID 0136 - Hancock Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 12 Totals -579.53 0.00 0.00 0.00 579.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	74052	3301	01000	2015					
DeptID 0136 - Hancock Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/05/2015	GL_BD_JRNL	0000328395	3		02/05/2015/Transfer appropriations to revise Commo	40.00	0.00	0.00	0.00
02/05/2015	GL_BD_JRNL	0000328395	8		02/05/2015/Transfer appropriations to revise Commo	-40.00	0.00	0.00	0.00
02/05/2015	GL_JOURNAL	0000328392	8	3323666	02/04/2015/Transfer teacher hourly expenses in Aug	0.00	0.00	0.00	2.37
02/05/2015	GL_JOURNAL	0000328392	2	3323666	02/04/2015/Transfer teacher hourly expenses in Aug	0.00	0.00	0.00	-2.37
02/09/2015	GL_JOURNAL	PAY0328533	4819	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	43.78
02/26/2015	GL_JOURNAL	PAY0329644	13109	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	16.63
02/26/2015	GL_JOURNAL	PAY0329644	13118	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	32.60
03/09/2015	GL_JOURNAL	PAY0330263	4753	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	36.69
03/09/2015	GL_JOURNAL	PAY0330263	4748	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	12.27
03/30/2015	GL_JOURNAL	PAY0331540	13398	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	67.12
04/08/2015	GL_JOURNAL	PAY0332090	4934	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.95
04/08/2015	GL_JOURNAL	PAY0332090	4938	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	84.41

Number of Transactions 12 Totals -294.45 0.00 0.00 0.00 294.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	74052	3501	01000	2015					
DeptID 0136 - Hancock Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/05/2015	GL_BD_JRNL	0000328395	9		02/05/2015/Transfer appropriations to revise Commo	-1.00	0.00	0.00	0.00
02/05/2015	GL_BD_JRNL	0000328395	4		02/05/2015/Transfer appropriations to revise Commo	1.00	0.00	0.00	0.00
02/05/2015	GL_JOURNAL	0000328392	10	3323666	02/04/2015/Transfer teacher hourly expenses in Aug	0.00	0.00	0.00	0.08
02/05/2015	GL_JOURNAL	0000328392	4	3323666	02/04/2015/Transfer teacher hourly expenses in Aug	0.00	0.00	0.00	-0.08
02/09/2015	GL_JOURNAL	PAY0328533	7367	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.60
02/26/2015	GL_JOURNAL	PAY0329644	30149	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.39
02/26/2015	GL_JOURNAL	PAY0329644	30140	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.66
03/09/2015	GL_JOURNAL	PAY0330263	7285	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.22
03/09/2015	GL_JOURNAL	PAY0330263	7290	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.63
03/30/2015	GL_JOURNAL	PAY0331540	30640	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.07
04/08/2015	GL_JOURNAL	PAY0332090	7548	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	74052	3501	01000	2015								
DeptID 0136 - Hancock Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
04/08/2015	GL_JOURNAL	PAY0332090	7552	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.34			
Number of Transactions 12						Totals	-5.94	0.00	0.00	5.94		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	74052	3601	01000	2015								
DeptID 0136 - Hancock Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
02/05/2015	GL_BD_JRNL	0000328395	5		02/05/2015/Transfer appropriations to revise Commo	83.00	0.00	0.00	0.00			
02/05/2015	GL_BD_JRNL	0000328395	10		02/05/2015/Transfer appropriations to revise Commo	-83.00	0.00	0.00	0.00			
02/05/2015	GL_JOURNAL	0000328392	11	3323666	02/04/2015/Transfer teacher hourly expenses in Aug	0.00	0.00	0.00	4.91			
02/05/2015	GL_JOURNAL	0000328392	5	3323666	02/04/2015/Transfer teacher hourly expenses in Aug	0.00	0.00	0.00	-4.91			
02/09/2015	GL_JOURNAL	PWC0328642	1216	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	41.25			
02/09/2015	GL_JOURNAL	PWC0328642	1217	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	56.24			
03/10/2015	GL_JOURNAL	PWC0330461	1332	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	64.89			
03/10/2015	GL_JOURNAL	PWC0330461	1331	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.93			
03/10/2015	GL_JOURNAL	PWC0330461	1333	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.77			
03/10/2015	GL_JOURNAL	PWC0330461	1334	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	41.25			
03/10/2015	GL_JOURNAL	PWC0330461	1330	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-41.25			
04/09/2015	GL_JOURNAL	PWC0332196	1372	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	64.89			
04/09/2015	GL_JOURNAL	PWC0332196	1373	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	82.19			
04/09/2015	GL_JOURNAL	PWC0332196	1374	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.96			
Number of Transactions 14						Totals	-363.12	0.00	0.00	363.12		
Number of Transactions 64						Fund	Totals 0000s	-13,347.45	0.00	0.00	13,347.45	
Number of Transactions 64						Resource	Totals 74052	-13,347.45	0.00	0.00	13,347.45	
Number of Transactions 2,727						DeptID	Totals 0136	-903,666.10	153,202.00	5,213.29	1,172.61	1,050,482.20
Number of Transactions 2,727						Report	Totals	-903,666.10	153,202.00	5,213.29	1,172.61	1,050,482.20

End of Report