

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 = '0135' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00000	1192	01000	2020					
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	430		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1896	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	291.92
10/07/2019	GL_JOURNAL	PAY0433982	966	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-291.92
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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>					
	0135	00000	3301	01000	2020					
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	431		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13021	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.24
10/07/2019	GL_JOURNAL	PAY0433982	4682	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-4.23
Number of Transactions 3						Totals	-0.01	0.00	0.00	0.01

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>					
	0135	00000	3501	01000	2020					
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	432		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30926	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.14
10/07/2019	GL_JOURNAL	PAY0433982	7250	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-0.14
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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>					
	0135	00000	3601	01000	2020					
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	138		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1120	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	-6.98
10/08/2019	GL_JOURNAL	PWC0434047	1121	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.98
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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

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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						
0135	00000	4301	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	198		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,355.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	198		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,355.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3843		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,421.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423307	1		Spinitar/112556/SERVICE - NW ONSITE LABOR		0.00	125.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423307	2		Spinitar/112556/TRIP2 - Trip Charge Zone 2		0.00	130.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423307	3		Spinitar/112556/MISC-EXPENSE 2400phd Printhead P24		0.00	249.95	0.00	0.00
07/02/2019	REQ_PREENC	REQ423279	1		Graphiques/112556/TO NURSES OFF & NURSES RPT TO TC		0.00	50.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423279	1		Graphiques/112556/TO NURSES OFF & NURSES RPT TO TC		0.00	50.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423279	1		Graphiques/112556/TO NURSES OFF & NURSES RPT TO TC		0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423279	1		Graphiques/112556/TO NURSES OFF & NURSES RPT TO TC		0.00	-50.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423304	1		Graphiques/112556/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	13.20	0.00	0.00
07/02/2019	REQ_PREENC	REQ423304	1		Graphiques/112556/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	13.20	0.00	0.00
07/02/2019	REQ_PREENC	REQ423304	1		Graphiques/112556/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423304	1		Graphiques/112556/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	-13.20	0.00	0.00
07/02/2019	REQ_PREENC	REQ423304	2		Graphiques/112556/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	25.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423304	2		Graphiques/112556/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	25.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423304	2		Graphiques/112556/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423304	2		Graphiques/112556/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-25.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423304	3		Graphiques/112556/TARDY SLIP TWO PART CARBONLESS F		0.00	32.50	0.00	0.00
07/02/2019	REQ_PREENC	REQ423304	3		Graphiques/112556/TARDY SLIP TWO PART CARBONLESS F		0.00	32.50	0.00	0.00
07/02/2019	REQ_PREENC	REQ423304	3		Graphiques/112556/TARDY SLIP TWO PART CARBONLESS F		0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423304	3		Graphiques/112556/TARDY SLIP TWO PART CARBONLESS F		0.00	-32.50	0.00	0.00
07/08/2019	PO_POENC	0000352875	1	RREQ423307	SPINITAR/SERVICE - NW ONSITE LABOR		0.00	0.00	125.00	0.00
07/08/2019	PO_POENC	0000352875	1	RREQ423307	SPINITAR/SERVICE - NW ONSITE LABOR		0.00	0.00	-125.00	0.00
07/08/2019	PO_POENC	0000352875	1	RREQ423307	SPINITAR/SERVICE - NW ONSITE LABOR		0.00	-125.00	0.00	0.00
07/08/2019	PO_POENC	0000352875	2	RREQ423307	SPINITAR/TRIP2 - Trip Charge Zone 2		0.00	0.00	130.00	0.00
07/08/2019	PO_POENC	0000352875	2	RREQ423307	SPINITAR/TRIP2 - Trip Charge Zone 2		0.00	0.00	-130.00	0.00
07/08/2019	PO_POENC	0000352875	2	RREQ423307	SPINITAR/TRIP2 - Trip Charge Zone 2		0.00	-130.00	0.00	0.00
07/08/2019	PO_POENC	0000352875	3	RREQ423307	SPINITAR/MISC-EXPENSE 2400phd Printhead P2400		0.00	0.00	269.32	0.00
07/08/2019	PO_POENC	0000352875	3	RREQ423307	SPINITAR/MISC-EXPENSE 2400phd Printhead P2400		0.00	0.00	-269.32	0.00
07/08/2019	PO_POENC	0000352875	3	RREQ423307	SPINITAR/MISC-EXPENSE 2400phd Printhead P2400		0.00	-249.95	0.00	0.00
07/10/2019	CM_TRNXTN	0000001953	26043		000000000000001953 RREQ423304 ELEMENTARY PUPIL CU		0.00	0.00	0.00	14.40
07/10/2019	CM_TRNXTN	0000001953	26043		000000000000001953 RREQ423304 ELEMENTARY PUPIL CU		0.00	-13.20	0.00	0.00
07/10/2019	CM_TRNXTN	0000002627	26043		000000000000002627 RREQ423304 PERMIT TO LEAVE SCH		0.00	0.00	0.00	25.86
07/10/2019	CM_TRNXTN	0000002627	26043		000000000000002627 RREQ423304 PERMIT TO LEAVE SCH		0.00	-25.00	0.00	0.00
07/10/2019	CM_TRNXTN	0000003096	26043		000000000000003096 RREQ423304 TARDY SLIP (400/PK)		0.00	0.00	0.00	34.16
07/10/2019	CM_TRNXTN	0000003096	26043		000000000000003096 RREQ423304 TARDY SLIP (400/PK)		0.00	-32.50	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/10/2019	CM_TRNXTN	0000003104	26043		000000000000003104 RREQ423279 TO NURSES OFFICE &	0.00	0.00	0.00	53.88
07/10/2019	CM_TRNXTN	0000003104	26043		000000000000003104 RREQ423279 TO NURSES OFFICE &	0.00	-50.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426523	1		CVR Computer Supplies/156312/TONER HP CE505AC BLAC	0.00	700.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428082	1		Staples Contract & Commercial Inc/112556/Staples S	0.00	8.60	0.00	0.00
09/09/2019	REQ_PREENC	REQ428082	2		Staples Contract & Commercial Inc/112556/Staples S	0.00	12.64	0.00	0.00
09/09/2019	REQ_PREENC	REQ428082	3		Staples Contract & Commercial Inc/112556/Staples S	0.00	13.94	0.00	0.00
09/09/2019	REQ_PREENC	REQ428082	4		Staples Contract & Commercial Inc/112556/Staples S	0.00	4.50	0.00	0.00
09/09/2019	REQ_PREENC	REQ428082	5		Staples Contract & Commercial Inc/112556/Staples D	0.00	9.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428082	6		Staples Contract & Commercial Inc/112556/Swingline	0.00	1.36	0.00	0.00
09/09/2019	REQ_PREENC	REQ428082	7		Staples Contract & Commercial Inc/112556/Staples C	0.00	18.90	0.00	0.00
09/10/2019	PO_POENC	0000356636	1	RREQ428082	STAPLES DC-001/Staples Stickies Lined Standard Not	0.00	0.00	9.27	0.00
09/10/2019	PO_POENC	0000356636	1	RREQ428082	STAPLES DC-001/Staples Stickies Lined Standard Not	0.00	-8.60	0.00	0.00
09/10/2019	PO_POENC	0000356636	2	RREQ428082	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	13.62	0.00
09/10/2019	PO_POENC	0000356636	2	RREQ428082	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-12.64	0.00	0.00
09/10/2019	PO_POENC	0000356636	3	RREQ428082	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	15.02	0.00
09/10/2019	PO_POENC	0000356636	3	RREQ428082	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-13.94	0.00	0.00
09/10/2019	PO_POENC	0000356636	4	RREQ428082	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	4.85	0.00
09/10/2019	PO_POENC	0000356636	4	RREQ428082	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-4.50	0.00	0.00
09/10/2019	PO_POENC	0000356636	5	RREQ428082	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	0.00	9.70	0.00
09/10/2019	PO_POENC	0000356636	5	RREQ428082	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	-9.00	0.00	0.00
09/10/2019	PO_POENC	0000356636	6	RREQ428082	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	0.00	1.47	0.00
09/10/2019	PO_POENC	0000356636	6	RREQ428082	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	-1.36	0.00	0.00
09/10/2019	PO_POENC	0000356636	7	RREQ428082	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.	0.00	0.00	20.36	0.00
09/10/2019	PO_POENC	0000356636	7	RREQ428082	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.	0.00	-18.90	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	14	WAL-MART #	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	41.60
09/11/2019	GL_JOURNAL	PCD0432491	46	PARTY CITY	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	12.89
09/11/2019	GL_JOURNAL	PCD0432491	47	VONS #2012	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	22.42
09/11/2019	GL_JOURNAL	PCD0432491	120	FEDEX	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	1.31
09/13/2019	AP_VOUCHER	01093573	1	P0000356636	STAPLES DC-001/Staples Stickies Lined Standar	0.00	0.00	0.00	9.27
09/13/2019	AP_VOUCHER	01093573	1	P0000356636	STAPLES DC-001/Staples Stickies Lined Standar	0.00	0.00	-9.27	0.00
09/13/2019	AP_VOUCHER	01093573	2	P0000356636	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	13.62
09/13/2019	AP_VOUCHER	01093573	2	P0000356636	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-13.62	0.00
09/13/2019	AP_VOUCHER	01093573	3	P0000356636	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	15.02
09/13/2019	AP_VOUCHER	01093573	3	P0000356636	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-15.02	0.00
09/13/2019	AP_VOUCHER	01093573	4	P0000356636	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	4.85
09/13/2019	AP_VOUCHER	01093573	4	P0000356636	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-4.85	0.00
09/13/2019	AP_VOUCHER	01093573	5	P0000356636	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	0.00	9.70
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>						
	0135	00000	4301	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2019	AP_VOUCHER	01093573	5	P0000356636	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	0.00	-9.70	0.00	
09/13/2019	AP_VOUCHER	01093573	6	P0000356636	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	0.00	0.00	1.47	
09/13/2019	AP_VOUCHER	01093573	6	P0000356636	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	0.00	-1.47	0.00	
09/13/2019	AP_VOUCHER	01093573	7	P0000356636	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	0.00	0.00	20.35	
09/13/2019	AP_VOUCHER	01093573	7	P0000356636	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	0.00	-20.35	0.00	
Number of Transactions 79						Totals	4,440.19	5,421.00	700.00	0.01	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00000	4307	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund										
08/12/2019	GL_BD_JRNL	0000431054	21		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	86	FEDEX	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	0.00	1.89	
Number of Transactions 2						Totals	-1.89	0.00	0.00	0.00	1.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00000	5614	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	199		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,000.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	199		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,000.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3844		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,000.00	0.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431365	37	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	0.00	496.91	
09/18/2019	GL_JOURNAL	IKN0432932	39	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	0.00	514.80	
Number of Transactions 5						Totals	10,988.29	12,000.00	0.00	0.00	1,011.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00000	5733	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	200		07/01/2019/Load 2020 Preliminary 25% Budget for ac	875.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	200		07/01/2019/Remove 2020 Preliminary 25% Budget for	-875.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3845		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,500.00	0.00	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ426025	1		DD Office Products Inc/156312/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>								
0135	00000	5733	01000	2020								
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
08/28/2019	CM_TRNXTN	0000007640	26162		000000000000007640 RREQ426025 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60			
08/28/2019	CM_TRNXTN	0000007640	26162		000000000000007640 RREQ426025 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00			
Number of Transactions 6						Totals	2,234.40	3,500.00	0.00	1,265.60		
Number of Transactions 104						Fund	Totals 0000s	17,660.98	20,921.00	700.00	0.01	2,560.01
Number of Transactions 104						Resource	Totals 00000	17,660.98	20,921.00	700.00	0.01	2,560.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	00001	2905	01000	2020								
DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	1318		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,248.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	1319		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,545.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	1320		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,941.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	4148	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,246.46			
08/27/2019	GL_JOURNAL	PAY0431846	5185	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,246.46			
09/25/2019	GL_JOURNAL	PAY0433239	6927	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,246.46			
Number of Transactions 6						Totals	10,994.62	14,734.00	0.00	3,739.38		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	00001	3202	01000	2020								
DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426916	1815		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,050.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	3,050.00	3,050.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	00001	3302	01000	2020								
DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426916	1816		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,127.00	0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00001	3302	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	9816	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	95.36	
08/27/2019	GL_JOURNAL	PAY0431846	12372	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	95.34	
09/25/2019	GL_JOURNAL	PAY0433239	15674	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	95.37	
Number of Transactions 4						Totals	840.93	1,127.00	0.00	0.00	286.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00001	3502	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1817		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13327	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.62	
08/27/2019	GL_JOURNAL	PAY0431846	17044	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.62	
09/25/2019	GL_JOURNAL	PAY0433239	33590	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.63	
Number of Transactions 4						Totals	6.13	8.00	0.00	0.00	1.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00001	3602	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1818		07/01/2019/Load 2019-20 Board-Approved Original Bu	352.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3105	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	29.79	
09/09/2019	GL_JOURNAL	PWC0432315	3692	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	29.79	
10/08/2019	GL_JOURNAL	PWC0434047	5680	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	29.79	
Number of Transactions 4						Totals	262.63	352.00	0.00	0.00	89.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00001	3702	01000	2020					
	DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1819		07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2177	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	2.87
09/09/2019	GL_JOURNAL	PRM0432314	2473	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	2.87
10/08/2019	GL_JOURNAL	PRM0434079	2873	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	3.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00001	3702	01000	2020							
DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 4					Totals	25.09	34.00	0.00	0.00	8.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00001	3995	01000	2020							
DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1820		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00		0.00	0.00	0.00	
Number of Transactions 1					Totals	23.00	23.00	0.00	0.00	0.00	
Number of Transactions 24					Fund	Totals 0000s	15,202.40	19,328.00	0.00	0.00	4,125.60
Number of Transactions 24					Resource	Totals 00001	15,202.40	19,328.00	0.00	0.00	4,125.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00005	5916	01000	2020							
DeptID 0135 - Hamilton Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	843		07/01/2019/Load 2020 Preliminary 25% Budget for ac	501.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	843		07/01/2019/Remove 2020 Preliminary 25% Budget for	-501.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3846		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,005.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	555	6193446800	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	89.16	
07/30/2019	GL_JOURNAL	TEL0430279	556	6192620356	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64	
07/30/2019	GL_JOURNAL	TEL0430279	557	6192622484	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64	
07/30/2019	GL_JOURNAL	TEL0430279	558	6192629600	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64	
07/30/2019	GL_JOURNAL	TEL0430279	559	6192629660	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	550	6192629660	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	549	6192629600	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	548	6192622484	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	547	6192620356	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	546	6193446800	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	88.76	
Number of Transactions 13					Totals	1,669.96	2,005.00	0.00	0.00	335.04	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
Number of Transactions 13						Fund	Totals 0000s	1,669.96	2,005.00	0.00	0.00	335.04
Number of Transactions 13						Resource	Totals 00005	1,669.96	2,005.00	0.00	0.00	335.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	00010	1107	01000	2020								
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	1755	07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1763	07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1764	07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1765	07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1766	07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1767	07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1768	07/01/2019/Load 2019-20 Board-Approved Original Bu		86,983.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1769	07/01/2019/Load 2019-20 Board-Approved Original Bu		86,983.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1770	07/01/2019/Load 2019-20 Board-Approved Original Bu		86,983.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1771	07/01/2019/Load 2019-20 Board-Approved Original Bu		86,983.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1772	07/01/2019/Load 2019-20 Board-Approved Original Bu		86,983.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1773	07/01/2019/Load 2019-20 Board-Approved Original Bu		91,301.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1762	07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1761	07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1760	07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1759	07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1758	07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1757	07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1756	07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	3156	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	216	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.00		72,675.81
07/29/2019	GL_JOURNAL	PAY0429976	217	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.00		53,774.74
08/27/2019	GL_JOURNAL	PAY0431846	225	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.00		53,774.74
08/27/2019	GL_JOURNAL	PAY0431846	223	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.00		78,622.56
09/25/2019	GL_JOURNAL	PAY0433239	246	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.00		76,000.76
09/25/2019	GL_JOURNAL	PAY0433239	248	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.00		53,774.74
Number of Transactions 26						Totals	1,244,893.65	1,633,517.00	0.00	0.00		388,623.35

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  
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>					
	0135	00010	1157	01000	2020					
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	511		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	987	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,090.14
08/27/2019	GL_JOURNAL	PAY0431846	1013	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	842.76
Number of Transactions 3						Totals	-3,932.90	0.00	0.00	3,932.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	1162	01000	2020					
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	512		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1125	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,335.19
08/06/2019	GL_JOURNAL	PAY0430725	115	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	179.63
09/25/2019	GL_JOURNAL	PAY0433239	1372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,592.60
10/07/2019	GL_JOURNAL	PAY0433982	355	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2,874.08
Number of Transactions 5						Totals	-8,981.50	0.00	0.00	8,981.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	1210	01000	2020					
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1774		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,688.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1389	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,817.42
08/27/2019	GL_JOURNAL	PAY0431846	1249	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,817.42
09/25/2019	GL_JOURNAL	PAY0433239	2104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,817.42
Number of Transactions 4						Totals	19,235.74	24,688.00	0.00	5,452.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	1240	01000	2020					
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3157		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1622	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,712.34
08/27/2019	GL_JOURNAL	PAY0431846	1471	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,479.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>					
0135	00010	1240	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									

Number of Transactions 3  
Totals -4,191.80 0.00 0.00 0.00 4,191.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00010	1308	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	1775		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3158		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1903	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,290.36
08/27/2019	GL_JOURNAL	PAY0431846	1727	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,290.36
09/25/2019	GL_JOURNAL	PAY0433239	2696	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,290.36

Number of Transactions 5  
Totals 103,913.92 137,785.00 0.00 0.00 33,871.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00010	2231	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	1325		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2951	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	365.03

Number of Transactions 2  
Totals 4,933.97 5,299.00 0.00 0.00 365.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00010	2236	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	0000427122	3159		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3031	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,372.11
08/27/2019	GL_JOURNAL	PAY0431846	3624	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,372.11
09/25/2019	GL_JOURNAL	PAY0433239	5167	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,812.28

Number of Transactions 4  
Totals -4,556.50 0.00 0.00 0.00 4,556.50

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

PeopleSoft GL  
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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>						
	0135	00010	2401	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1326		07/01/2019/Load 2019-20 Board-Approved Original Bu		43,647.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1321		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3160		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3581	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6,492.95	
07/30/2019	GL_JOURNAL	PAY0430311	546	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4346	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,133.78	
09/25/2019	GL_JOURNAL	PAY0433239	6019	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,751.02	
Number of Transactions 7						Totals	62,521.97	78,826.00	0.00	0.00	16,304.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00010	2404	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1322		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,007.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	23,007.00	23,007.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00010	2456	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	514		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	513		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4060	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,322.16	
07/29/2019	GL_JOURNAL	PAY0429976	4059	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,283.76	
08/06/2019	GL_JOURNAL	PAY0430725	842	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	633.76	
08/06/2019	GL_JOURNAL	PAY0430725	843	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	102.78	
08/27/2019	GL_JOURNAL	PAY0431846	5014	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	893.04	
09/06/2019	GL_JOURNAL	PAY0432272	1633	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,327.20	
09/25/2019	GL_JOURNAL	PAY0433239	6709	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,327.20	
Number of Transactions 9						Totals	-7,889.90	0.00	0.00	0.00	7,889.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00010	2905	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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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>					
	0135	00010	2905	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1324		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,027.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1323		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,319.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4149	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	805.67
08/27/2019	GL_JOURNAL	PAY0431846	5186	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	805.67
09/25/2019	GL_JOURNAL	PAY0433239	6928	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	805.67
Number of Transactions 5						Totals	6,928.99	9,346.00	0.00	2,417.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	3101	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1824		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,476.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1823		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,980.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1822		07/01/2019/Load 2019-20 Board-Approved Original Bu		110,846.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1821		07/01/2019/Load 2019-20 Board-Approved Original Bu		185,316.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3163		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3162		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3161		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4717	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	9,195.47
07/29/2019	GL_JOURNAL	PAY0429976	4706	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,930.65
07/29/2019	GL_JOURNAL	PAY0429976	4707	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	310.78
07/29/2019	GL_JOURNAL	PAY0429976	4709	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	463.81
07/29/2019	GL_JOURNAL	PAY0429976	4711	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	528.41
07/29/2019	GL_JOURNAL	PAY0429976	4712	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	13,658.12
08/06/2019	GL_JOURNAL	PAY0430725	936	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	30.72
08/27/2019	GL_JOURNAL	PAY0431846	5824	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,930.65
08/27/2019	GL_JOURNAL	PAY0431846	5825	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	310.78
08/27/2019	GL_JOURNAL	PAY0431846	5827	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	252.98
08/27/2019	GL_JOURNAL	PAY0431846	5829	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	144.11
08/27/2019	GL_JOURNAL	PAY0431846	5835	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9,195.47
08/27/2019	GL_JOURNAL	PAY0431846	5830	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	14,275.70
09/25/2019	GL_JOURNAL	PAY0433239	7779	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,930.65
09/25/2019	GL_JOURNAL	PAY0433239	7780	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	310.78
09/25/2019	GL_JOURNAL	PAY0433239	7782	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14,134.53
09/25/2019	GL_JOURNAL	PAY0433239	7788	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,195.47
10/07/2019	GL_JOURNAL	PAY0433982	3037	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	245.73

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00010	3101	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 25 Totals 247,573.19 325,618.00 0.00 0.00 78,044.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00010	3202	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	1828		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,935.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1827		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,762.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1826		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1825		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3165		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3164		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6512	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	270.59
07/29/2019	GL_JOURNAL	PAY0429976	6510	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,732.61
07/29/2019	GL_JOURNAL	PAY0429976	6511	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	260.74
08/06/2019	GL_JOURNAL	PAY0430725	1207	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	124.97
08/06/2019	GL_JOURNAL	PAY0430725	1208	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	20.27
08/27/2019	GL_JOURNAL	PAY0431846	7940	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	991.33
08/27/2019	GL_JOURNAL	PAY0431846	7941	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	270.59
09/06/2019	GL_JOURNAL	PAY0432272	2454	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	261.74
09/25/2019	GL_JOURNAL	PAY0433239	10370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,198.69
09/25/2019	GL_JOURNAL	PAY0433239	10371	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	357.40

Number of Transactions 16 Totals 18,622.07 24,111.00 0.00 0.00 5,488.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00010	3301	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	1832		07/01/2019/Load 2019-20 Board-Approved Original Bu	358.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1831		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1830		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,864.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1829		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,820.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3166		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3167		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3168		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>							
0135	00010	3301	01000	2020							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	8045	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	163.71	
07/29/2019	GL_JOURNAL	PAY0429976	8046	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	26.35	
07/29/2019	GL_JOURNAL	PAY0429976	8048	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	39.33	
07/29/2019	GL_JOURNAL	PAY0429976	8056	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	779.73	
07/29/2019	GL_JOURNAL	PAY0429976	8051	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,087.68	
07/29/2019	GL_JOURNAL	PAY0429976	8050	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	44.80	
08/06/2019	GL_JOURNAL	PAY0430725	1522	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	2.61	
08/27/2019	GL_JOURNAL	PAY0431846	10285	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	163.71	
08/27/2019	GL_JOURNAL	PAY0431846	10286	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	26.35	
08/27/2019	GL_JOURNAL	PAY0431846	10288	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	21.46	
08/27/2019	GL_JOURNAL	PAY0431846	10290	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	12.22	
08/27/2019	GL_JOURNAL	PAY0431846	10296	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	779.74	
08/27/2019	GL_JOURNAL	PAY0431846	10291	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,097.31	
09/25/2019	GL_JOURNAL	PAY0433239	13022	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,149.09	
09/25/2019	GL_JOURNAL	PAY0433239	13028	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	782.40	
09/25/2019	GL_JOURNAL	PAY0433239	13019	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	26.37	
09/25/2019	GL_JOURNAL	PAY0433239	13018	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	164.24	
10/07/2019	GL_JOURNAL	PAY0433982	4683	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	130.78	
Number of Transactions 25						Totals	19,542.12	26,040.00	0.00	0.00	6,497.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	3302	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1836		07/01/2019/Load 2019-20 Board-Approved Original Bu	715.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1835		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,760.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1834		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1833		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3170		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3169		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9818	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	27.93
07/29/2019	GL_JOURNAL	PAY0429976	9811	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	671.40
07/29/2019	GL_JOURNAL	PAY0429976	9812	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	101.14
07/29/2019	GL_JOURNAL	PAY0429976	9813	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	104.97
07/29/2019	GL_JOURNAL	PAY0429976	9817	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	61.63
07/30/2019	GL_JOURNAL	PAY0430311	1146	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	70.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00010	3302	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/06/2019	GL_JOURNAL	PAY0430725	1834	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	7.87	
08/06/2019	GL_JOURNAL	PAY0430725	1833	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	48.50	
08/27/2019	GL_JOURNAL	PAY0431846	12369	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	384.56	
08/27/2019	GL_JOURNAL	PAY0431846	12370	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	104.97	
08/27/2019	GL_JOURNAL	PAY0431846	12373	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	61.64	
09/06/2019	GL_JOURNAL	PAY0432272	3752	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	101.52	
09/25/2019	GL_JOURNAL	PAY0433239	15670	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	464.98	
09/25/2019	GL_JOURNAL	PAY0433239	15671	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	138.66	
09/25/2019	GL_JOURNAL	PAY0433239	15675	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	61.63	
Number of Transactions 21						Totals	6,497.73	8,910.00	0.00	0.00	2,412.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00010	3421	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1840		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1839		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1838		07/01/2019/Load 2019-20 Board-Approved Original Bu	714.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1837		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,224.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3173		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3172		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3171		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18497	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	71.40	
09/25/2019	GL_JOURNAL	PAY0433239	18492	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	112.20	
09/25/2019	GL_JOURNAL	PAY0433239	18489	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18490	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
Number of Transactions 11						Totals	1,874.14	2,071.00	0.00	0.00	196.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	3431	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1842		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1841		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3174		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00

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

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>						
0135	00010	3431	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3175		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20417	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.74	
09/25/2019	GL_JOURNAL	PAY0433239	20416	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	290.06	306.00	0.00	15.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	3441	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1846		07/01/2019/Load 2019-20 Board-Approved Original Bu	259.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1845		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1844		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,041.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1843		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,356.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3176		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3177		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3178		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22585	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,029.60	
09/25/2019	GL_JOURNAL	PAY0433239	22590	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	655.20	
09/25/2019	GL_JOURNAL	PAY0433239	22583	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.08	
09/25/2019	GL_JOURNAL	PAY0433239	22582	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 11						Totals	15,763.40	17,519.00	0.00	1,755.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	3451	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1848		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1847		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3180		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3179		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24509	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	52.65	
09/25/2019	GL_JOURNAL	PAY0433239	24508	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	36.05	
Number of Transactions 6						Totals	2,500.30	2,589.00	0.00	88.70

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0135	00010	3461	01000	2020							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1852		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,198.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1851		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1850		07/01/2019/Load 2019-20 Board-Approved Original Bu		121,296.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1849		07/01/2019/Load 2019-20 Board-Approved Original Bu		207,936.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3183		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3182		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3181		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26673	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	975.60	
09/25/2019	GL_JOURNAL	PAY0433239	26674	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	647.64	
09/25/2019	GL_JOURNAL	PAY0433239	26676	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14,278.80	
09/25/2019	GL_JOURNAL	PAY0433239	26681	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,670.00	
Number of Transactions 11						Totals	327,185.96	351,758.00	0.00	0.00	24,572.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00010	3471	01000	2020							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1854		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1853		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3185		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3184		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28589	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60	
09/25/2019	GL_JOURNAL	PAY0433239	28590	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,139.40	
Number of Transactions 6						Totals	48,819.00	51,984.00	0.00	0.00	3,165.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	3501	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1858		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1857		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1856		07/01/2019/Load 2019-20 Board-Approved Original Bu		304.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1855		07/01/2019/Load 2019-20 Board-Approved Original Bu		516.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3188		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3187		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	3501	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3186		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11559	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	26.89
07/29/2019	GL_JOURNAL	PAY0429976	11554	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	37.52
07/29/2019	GL_JOURNAL	PAY0429976	11553	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.54
07/29/2019	GL_JOURNAL	PAY0429976	11551	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.36
07/29/2019	GL_JOURNAL	PAY0429976	11549	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.91
07/29/2019	GL_JOURNAL	PAY0429976	11548	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.64
08/06/2019	GL_JOURNAL	PAY0430725	2313	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.09
08/27/2019	GL_JOURNAL	PAY0431846	14950	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.65
08/27/2019	GL_JOURNAL	PAY0431846	14961	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	26.87
08/27/2019	GL_JOURNAL	PAY0431846	14956	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	39.28
08/27/2019	GL_JOURNAL	PAY0431846	14955	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.42
08/27/2019	GL_JOURNAL	PAY0431846	14953	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.74
08/27/2019	GL_JOURNAL	PAY0431846	14951	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.91
09/25/2019	GL_JOURNAL	PAY0433239	30923	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.64
09/25/2019	GL_JOURNAL	PAY0433239	30924	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.91
09/25/2019	GL_JOURNAL	PAY0433239	30933	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	26.90
09/25/2019	GL_JOURNAL	PAY0433239	30927	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	39.80
10/07/2019	GL_JOURNAL	PAY0433982	7251	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.44
Number of Transactions 25						Totals	678.49	901.00	0.00	222.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	3502	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1862		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1861		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1860		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1859		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3190		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3189		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13324	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.69
07/29/2019	GL_JOURNAL	PAY0429976	13323	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.66
07/29/2019	GL_JOURNAL	PAY0429976	13322	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.33
07/29/2019	GL_JOURNAL	PAY0429976	13328	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.39
07/29/2019	GL_JOURNAL	PAY0429976	13329	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	3502	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/30/2019	GL_JOURNAL	PAY0430311	2054	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.46
08/06/2019	GL_JOURNAL	PAY0430725	2627	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.05
08/06/2019	GL_JOURNAL	PAY0430725	2626	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.32
08/27/2019	GL_JOURNAL	PAY0431846	17041	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.52
08/27/2019	GL_JOURNAL	PAY0431846	17042	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.69
08/27/2019	GL_JOURNAL	PAY0431846	17045	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.40
09/06/2019	GL_JOURNAL	PAY0432272	5476	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.66
09/25/2019	GL_JOURNAL	PAY0433239	33586	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.04
09/25/2019	GL_JOURNAL	PAY0433239	33587	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.91
09/25/2019	GL_JOURNAL	PAY0433239	33591	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.40
Number of Transactions 21						Totals	44.29	60.00	0.00	15.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	3601	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1866		07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1865		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1864		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,613.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1863		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,432.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3193		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3192		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3191		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	618	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	269.84
08/07/2019	GL_JOURNAL	PWC0430774	617	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	1,285.22
08/07/2019	GL_JOURNAL	PWC0430774	616	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	1,736.95
08/07/2019	GL_JOURNAL	PWC0430774	620	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	64.82
08/07/2019	GL_JOURNAL	PWC0430774	619	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	43.44
08/07/2019	GL_JOURNAL	PWC0430774	613	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	73.85
08/07/2019	GL_JOURNAL	PWC0430774	614	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	4.29
08/07/2019	GL_JOURNAL	PWC0430774	615	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	55.81
09/09/2019	GL_JOURNAL	PWC0432315	669	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	20.14
09/09/2019	GL_JOURNAL	PWC0432315	670	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1,879.08
09/09/2019	GL_JOURNAL	PWC0432315	671	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1,285.22
09/09/2019	GL_JOURNAL	PWC0432315	672	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	269.84
09/09/2019	GL_JOURNAL	PWC0432315	673	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	43.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0135	00010	3601	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
09/09/2019	GL_JOURNAL	PWC0432315	674	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	35.36
10/08/2019	GL_JOURNAL	PWC0434047	1122	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	68.69
10/08/2019	GL_JOURNAL	PWC0434047	1123	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	85.86
10/08/2019	GL_JOURNAL	PWC0434047	1124	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1,816.42
10/08/2019	GL_JOURNAL	PWC0434047	1125	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1,285.22
10/08/2019	GL_JOURNAL	PWC0434047	1126	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	269.84
10/08/2019	GL_JOURNAL	PWC0434047	1127	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	43.44
Number of Transactions 27										
Totals						32,291.23	42,928.00	0.00	0.00	10,636.77
DeptID	Resource	Account	Fund	Budget Period						
0135	00010	3602	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	1870		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1869		07/01/2019/Load 2019-20 Board-Approved Original Bu	550.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1868		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1867		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3195		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3194		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3112	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	31.60
08/07/2019	GL_JOURNAL	PWC0430774	3111	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	2.46
08/07/2019	GL_JOURNAL	PWC0430774	3110	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	155.18
08/07/2019	GL_JOURNAL	PWC0430774	3114	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	19.26
08/07/2019	GL_JOURNAL	PWC0430774	3113	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	32.79
08/07/2019	GL_JOURNAL	PWC0430774	3106	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	8.72
08/07/2019	GL_JOURNAL	PWC0430774	3107	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	15.15
08/07/2019	GL_JOURNAL	PWC0430774	3108	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	22.14
08/07/2019	GL_JOURNAL	PWC0430774	3109	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	54.58
09/09/2019	GL_JOURNAL	PWC0432315	3693	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	31.72
09/09/2019	GL_JOURNAL	PWC0432315	3694	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	21.34
09/09/2019	GL_JOURNAL	PWC0432315	3695	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	98.80
09/09/2019	GL_JOURNAL	PWC0432315	3696	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	32.79
09/09/2019	GL_JOURNAL	PWC0432315	3697	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	19.26
10/08/2019	GL_JOURNAL	PWC0434047	5681	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	31.72
10/08/2019	GL_JOURNAL	PWC0434047	5682	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	113.55
10/08/2019	GL_JOURNAL	PWC0434047	5683	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	43.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	3602	01000	2020					
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	5684	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	19.26	
Number of Transactions 24						Totals	2,031.37	2,785.00	0.00	753.63

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>					
	0135	00010	3701	01000	2020					
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1874		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1873		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1872		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,561.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1871		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,620.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3198		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3197		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3196		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	472	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	13.56	
08/07/2019	GL_JOURNAL	PRM0430773	471	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	82.31	
08/07/2019	GL_JOURNAL	PRM0430773	470	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	401.16	
08/07/2019	GL_JOURNAL	PRM0430773	469	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	542.16	
08/07/2019	GL_JOURNAL	PRM0430773	473	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	20.23	
09/09/2019	GL_JOURNAL	PRM0432314	486	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	11.04	
09/09/2019	GL_JOURNAL	PRM0432314	485	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	13.56	
09/09/2019	GL_JOURNAL	PRM0432314	484	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	483	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	401.16	
09/09/2019	GL_JOURNAL	PRM0432314	482	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	586.52	
10/08/2019	GL_JOURNAL	PRM0434079	566	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	592.05	
10/08/2019	GL_JOURNAL	PRM0434079	567	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	418.91	
10/08/2019	GL_JOURNAL	PRM0434079	568	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	96.65	
10/08/2019	GL_JOURNAL	PRM0434079	569	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	14.16	
Number of Transactions 21						Totals	10,093.22	13,369.00	0.00	3,275.78

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	00010	3702	01000	2020				
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	1878		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	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  
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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>							
0135	00010	3702	01000	2020							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1877		07/01/2019/Load 2019-20 Board-Approved Original Bu		53.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1876		07/01/2019/Load 2019-20 Board-Approved Original Bu		226.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1875		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3200		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3199		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2182	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.85	
08/07/2019	GL_JOURNAL	PRM0430773	2181	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.16	
08/07/2019	GL_JOURNAL	PRM0430773	2180	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	18.63	
08/07/2019	GL_JOURNAL	PRM0430773	2178	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.84	
08/07/2019	GL_JOURNAL	PRM0430773	2179	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.66	
09/09/2019	GL_JOURNAL	PRM0432314	2474	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	11.86	
09/09/2019	GL_JOURNAL	PRM0432314	2475	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.16	
09/09/2019	GL_JOURNAL	PRM0432314	2476	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.85	
10/08/2019	GL_JOURNAL	PRM0434079	2876	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.05	
10/08/2019	GL_JOURNAL	PRM0434079	2875	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.60	
10/08/2019	GL_JOURNAL	PRM0434079	2874	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	16.01	
Number of Transactions 17						Totals	245.33	312.00	0.00	0.00	66.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00010	3901	01000	2020							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432146	122		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	327	114460	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	1,111.38	
09/04/2019	GL_JOURNAL	0000432144	326	114460	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	16,670.77	
09/04/2019	GL_JOURNAL	0000432144	320	114076	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	14,578.61	
09/04/2019	GL_JOURNAL	0000432144	639	124832	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	8,891.07	
Number of Transactions 5						Totals	-41,251.83	0.00	0.00	0.00	41,251.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	3902	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	123		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1032	124801	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	2,581.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>						
0135	00010	3902	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_JOURNAL	0000432144	1031	124801	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	2,581.82	
Number of Transactions 3						Totals	-5,163.65	0.00	0.00	5,163.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	3985	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1882		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1881		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1880		07/01/2019/Load 2019-20 Board-Approved Original Bu	970.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1879		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,620.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3203		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3202		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3201		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36416	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.61	
09/25/2019	GL_JOURNAL	PAY0433239	36417	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.84	
09/25/2019	GL_JOURNAL	PAY0433239	36419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	119.40	
09/25/2019	GL_JOURNAL	PAY0433239	36423	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	83.87	
Number of Transactions 11						Totals	2,624.28	2,848.00	0.00	223.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	3995	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1886		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1885		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1884		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1883		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3205		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3204		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.96	
09/25/2019	GL_JOURNAL	PAY0433239	38364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.14	
Number of Transactions 8						Totals	176.90	185.00	0.00	8.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 374						Fund	Totals 0000s	2,126,320.24	2,786,762.00	0.00	0.00	660,441.76
Number of Transactions 374						Resource	Totals 00010	2,126,320.24	2,786,762.00	0.00	0.00	660,441.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	00011	1162	01000	2020								
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	1776		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,412.00		0.00	0.00	0.00		
07/29/2019	GL_BD_JRNL	0000429989	516		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
07/29/2019	GL_BD_JRNL	0000429989	515		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1126	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,656.89		
07/29/2019	GL_JOURNAL	PAY0429976	1128	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	321.48		
08/06/2019	GL_JOURNAL	PAY0430725	116	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	170.19		
09/06/2019	GL_JOURNAL	PAY0432272	187	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	2,893.32		
09/25/2019	GL_JOURNAL	PAY0433239	1373	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	321.48		
10/07/2019	GL_JOURNAL	PAY0433982	356	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	160.74		
Number of Transactions 9						Totals	13,887.90	20,412.00	0.00	0.00	6,524.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	00011	3101	01000	2020								
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426916	1887		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,701.00		0.00	0.00	0.00		
07/29/2019	GL_BD_JRNL	0000429989	518		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
07/29/2019	GL_BD_JRNL	0000429989	517		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4713	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	454.32		
07/29/2019	GL_JOURNAL	PAY0429976	4718	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	54.98		
08/06/2019	GL_JOURNAL	PAY0430725	937	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	29.10		
09/06/2019	GL_JOURNAL	PAY0432272	1929	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	247.37		
09/25/2019	GL_JOURNAL	PAY0433239	7783	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	27.48		
Number of Transactions 8						Totals	2,887.75	3,701.00	0.00	0.00	813.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	00011	3301	01000	2020								
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0135	00011	3301	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1888		07/01/2019/Load 2019-20 Board-Approved Original Bu	296.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	520		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	519		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8052	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	38.52	
07/29/2019	GL_JOURNAL	PAY0429976	8057	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.66	
08/06/2019	GL_JOURNAL	PAY0430725	1523	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2.47	
09/06/2019	GL_JOURNAL	PAY0432272	2998	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	131.65	
09/25/2019	GL_JOURNAL	PAY0433239	13023	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.67	
10/07/2019	GL_JOURNAL	PAY0433982	4684	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	12.28	
Number of Transactions 9						Totals	101.75	296.00	0.00	194.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00011	3501	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1889		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	522		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	521		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11555	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.34	
07/29/2019	GL_JOURNAL	PAY0429976	11560	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.16	
08/06/2019	GL_JOURNAL	PAY0430725	2314	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.08	
09/06/2019	GL_JOURNAL	PAY0432272	4724	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1.43	
09/25/2019	GL_JOURNAL	PAY0433239	30928	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.16	
10/07/2019	GL_JOURNAL	PAY0433982	7252	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 9						Totals	6.75	10.00	0.00	3.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00011	3601	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1890		07/01/2019/Load 2019-20 Board-Approved Original Bu	488.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	198		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	199		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	621	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4.07
08/07/2019	GL_JOURNAL	PWC0430774	622	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	63.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0135	00011	3601	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PWC0430774	623	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	7.68	
09/09/2019	GL_JOURNAL	PWC0432315	675	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	69.15	
10/08/2019	GL_JOURNAL	PWC0434047	1128	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1129	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68	
Number of Transactions 9						Totals	332.08	488.00	0.00	155.92
Number of Transactions 44						Fund Totals 0000s	17,216.23	24,907.00	0.00	7,690.77
Number of Transactions 44						Resource Totals 00011	17,216.23	24,907.00	0.00	7,690.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00014	1107	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1777		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	224	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,001.29	
09/25/2019	GL_JOURNAL	PAY0433239	247	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,503.54	
Number of Transactions 3						Totals	77,672.17	85,177.00	0.00	7,504.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00014	1162	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 00014 - Addn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	433		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1374	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74	
Number of Transactions 2						Totals	-160.74	0.00	0.00	160.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00014	3101	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1891		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,443.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00014	3101	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	5831	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	342.22	
09/25/2019	GL_JOURNAL	PAY0433239	7784	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	941.11	
Number of Transactions 3						Totals	14,159.67	15,443.00	0.00	1,283.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00014	3301	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1892		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,235.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10292	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	29.02	
09/25/2019	GL_JOURNAL	PAY0433239	13024	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	82.13	
Number of Transactions 3						Totals	1,123.85	1,235.00	0.00	111.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00014	3421	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1893		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18493	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00014	3441	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1894		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22586	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 2						Totals	769.40	863.00	0.00	93.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	00014	3461	01000	2020				
DeptID 0135 - Hamilton Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical 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 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00014	3461	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1895		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26677	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	727.20	
Number of Transactions 2						Totals	16,600.80	17,328.00	0.00	727.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00014	3501	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1896		07/01/2019/Load 2019-20 Board-Approved Original Bu	43.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14957	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.00	
09/25/2019	GL_JOURNAL	PAY0433239	30929	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.83	
Number of Transactions 3						Totals	39.17	43.00	0.00	3.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00014	3601	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1897		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,036.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	676	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	47.83	
10/08/2019	GL_JOURNAL	PWC0434047	1130	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1131	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	131.53	
Number of Transactions 4						Totals	1,852.80	2,036.00	0.00	183.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00014	3701	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1898		07/01/2019/Load 2019-20 Board-Approved Original Bu	635.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	487	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	14.93	
10/08/2019	GL_JOURNAL	PRM0434079	570	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	42.87	
Number of Transactions 3						Totals	577.20	635.00	0.00	57.80

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

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>				
	0135	00014	3985	01000	2020				
	DeptID 0135 - Hamilton Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	1899		07/01/2019/Load 2019-20 Board-Approved Original Bu	135.00	0.00	0.00	0.00
Number of Transactions 1						Totals	135.00	0.00	0.00
Number of Transactions 28						Fund Totals 0000s	112,861.12	122,997.00	0.00
Number of Transactions 28						Resource Totals 00014	112,861.12	122,997.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	00015	2236	01000	2020				
	DeptID 0135 - Hamilton Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund								
07/29/2019	GL_BD_JRNL	0000429989	523		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3032	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	91.47
08/27/2019	GL_JOURNAL	PAY0431846	3625	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	91.47
09/25/2019	GL_JOURNAL	PAY0433239	5168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	120.81
Number of Transactions 4						Totals	-303.75	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	00015	3202	01000	2020				
	DeptID 0135 - Hamilton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
07/29/2019	GL_BD_JRNL	0000429989	524		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6513	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	18.04
08/27/2019	GL_JOURNAL	PAY0431846	7942	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	18.04
09/25/2019	GL_JOURNAL	PAY0433239	10372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.83
Number of Transactions 4						Totals	-59.91	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	00015	3302	01000	2020				
	DeptID 0135 - Hamilton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund								
07/29/2019	GL_BD_JRNL	0000429989	525		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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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>						
0135	00015	3302	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	9814	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7.00	
08/27/2019	GL_JOURNAL	PAY0431846	12371	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7.00	
09/25/2019	GL_JOURNAL	PAY0433239	15672	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.24	
Number of Transactions 4						Totals	-23.24	0.00	0.00	23.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00015	3431	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	387		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20418	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.38	
Number of Transactions 2						Totals	-0.38	0.00	0.00	0.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00015	3451	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	388		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24510	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.51	
Number of Transactions 2						Totals	-3.51	0.00	0.00	3.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00015	3471	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	389		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28591	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	75.96	
Number of Transactions 2						Totals	-75.96	0.00	0.00	75.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00015	3502	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
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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>						
0135	00015	3502	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	526		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13325	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.05	
08/27/2019	GL_JOURNAL	PAY0431846	17043	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.05	
09/25/2019	GL_JOURNAL	PAY0433239	33588	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 4						Totals	-0.16	0.00	0.00	0.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00015	3602	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	390		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3115	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.19	
09/09/2019	GL_JOURNAL	PWC0432315	3698	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.19	
10/08/2019	GL_JOURNAL	PWC0434047	5685	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.89	
Number of Transactions 4						Totals	-7.27	0.00	0.00	7.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00015	3702	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	391		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2183	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.21	
09/09/2019	GL_JOURNAL	PRM0432314	2477	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.21	
10/08/2019	GL_JOURNAL	PRM0434079	2877	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.31	
Number of Transactions 4						Totals	-0.73	0.00	0.00	0.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00015	3995	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	392		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38365	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0135	00015	3995	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.14	0.00	0.00	0.14
Number of Transactions 32						Fund Totals 0000s	-475.05	0.00	0.00	475.05
Number of Transactions 32						Resource Totals 00015	-475.05	0.00	0.00	475.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00016	1118	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1779		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,959.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1778		07/01/2019/Load 2019-20 Board-Approved Original Bu	83,195.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	926	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	10,182.14	
08/27/2019	GL_JOURNAL	PAY0431846	934	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8,774.07	
09/25/2019	GL_JOURNAL	PAY0433239	1082	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,957.15	
Number of Transactions 5						Totals	79,240.64	108,154.00	0.00	28,913.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00016	1162	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	527		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1127	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	160.74	
09/06/2019	GL_JOURNAL	PAY0432272	188	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	48.22	
10/07/2019	GL_JOURNAL	PAY0433982	357	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74	
Number of Transactions 4						Totals	-369.70	0.00	0.00	369.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00016	3101	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1900		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,608.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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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>					
	0135	00016	3101	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	4714	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,768.62
08/27/2019	GL_JOURNAL	PAY0431846	5832	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,500.37
09/06/2019	GL_JOURNAL	PAY0432272	1930	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	8.25
09/25/2019	GL_JOURNAL	PAY0433239	7785	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,702.67
Number of Transactions 5						Totals	14,628.09	19,608.00	0.00	4,979.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00016	3301	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1901		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,568.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8053	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	149.97
08/27/2019	GL_JOURNAL	PAY0431846	10293	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	127.22
09/06/2019	GL_JOURNAL	PAY0432272	2999	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.70
09/25/2019	GL_JOURNAL	PAY0433239	13025	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	155.83
10/07/2019	GL_JOURNAL	PAY0433982	4685	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33
Number of Transactions 6						Totals	1,131.95	1,568.00	0.00	436.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00016	3421	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1902		07/01/2019/Load 2019-20 Board-Approved Original Bu		133.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18494	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.26
Number of Transactions 2						Totals	119.74	133.00	0.00	13.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00016	3441	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1903		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,122.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22587	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	121.68

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

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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>						
	0135	00016	3441	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	1,000.32	1,122.00	0.00	0.00	121.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00016	3461	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1904		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,526.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26678	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,682.28	
Number of Transactions 2						Totals	20,843.72	22,526.00	0.00	0.00	1,682.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00016	3501	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1905		07/01/2019/Load 2019-20 Board-Approved Original Bu	54.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11556	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5.17	
08/27/2019	GL_JOURNAL	PAY0431846	14958	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.39	
09/06/2019	GL_JOURNAL	PAY0432272	4725	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	30930	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.98	
10/07/2019	GL_JOURNAL	PAY0433982	7253	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 6						Totals	39.35	54.00	0.00	0.00	14.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00016	3601	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1906		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,585.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	624	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	3.84	
08/07/2019	GL_JOURNAL	PWC0430774	625	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	243.35	
09/09/2019	GL_JOURNAL	PWC0432315	678	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1.15	
09/09/2019	GL_JOURNAL	PWC0432315	677	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	209.70	
10/08/2019	GL_JOURNAL	PWC0434047	1132	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1133	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	237.98	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00016	3601	01000	2020							
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 7					Totals	1,885.14	2,585.00	0.00	0.00	699.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00016	3701	01000	2020							
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1907		07/01/2019/Load 2019-20 Board-Approved Original Bu	807.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	474	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	75.96		
09/09/2019	GL_JOURNAL	PRM0432314	488	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	65.45		
10/08/2019	GL_JOURNAL	PRM0434079	571	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	77.57		
Number of Transactions 4					Totals	588.02	807.00	0.00	0.00	218.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00016	3985	01000	2020							
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1908		07/01/2019/Load 2019-20 Board-Approved Original Bu	172.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.53		
Number of Transactions 2					Totals	156.47	172.00	0.00	0.00	15.53	
Number of Transactions 45					Fund	Totals 0000s	119,263.74	156,729.00	0.00	0.00	37,465.26
Number of Transactions 45					Resource	Totals 00016	119,263.74	156,729.00	0.00	0.00	37,465.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00031	4302	01000	2020							
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1125		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,879.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1125		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,879.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3847		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,517.00	0.00	0.00	0.00		
07/02/2019	REQ_PREENC	REQ423285	5		Waxie Sanitary Supply/112556/WAXIE GERMICIDAL ULTR	0.00	-35.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period					
0135	00031	4302	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2019	REQ_PREENC	REQ423285	5		Waxie Sanitary Supply/112556/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423285	5		Waxie Sanitary Supply/112556/WAXIE GERMICIDAL ULTR	0.00	35.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423285	5		Waxie Sanitary Supply/112556/WAXIE GERMICIDAL ULTR	0.00	35.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423285	4		Waxie Sanitary Supply/112556/WAXIE 33X39 1.5 MIL B	0.00	-95.85	0.00	0.00
07/02/2019	REQ_PREENC	REQ423285	4		Waxie Sanitary Supply/112556/WAXIE 33X39 1.5 MIL B	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423285	4		Waxie Sanitary Supply/112556/WAXIE 33X39 1.5 MIL B	0.00	95.85	0.00	0.00
07/02/2019	REQ_PREENC	REQ423285	4		Waxie Sanitary Supply/112556/WAXIE 33X39 1.5 MIL B	0.00	95.85	0.00	0.00
07/02/2019	REQ_PREENC	REQ423285	3		Waxie Sanitary Supply/112556/WAXIE SHIELD W8645L N	0.00	-74.78	0.00	0.00
07/02/2019	REQ_PREENC	REQ423285	3		Waxie Sanitary Supply/112556/WAXIE SHIELD W8645L N	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423285	3		Waxie Sanitary Supply/112556/WAXIE SHIELD W8645L N	0.00	74.78	0.00	0.00
07/02/2019	REQ_PREENC	REQ423285	3		Waxie Sanitary Supply/112556/WAXIE SHIELD W8645L N	0.00	74.78	0.00	0.00
07/02/2019	REQ_PREENC	REQ423285	2		Waxie Sanitary Supply/112556/WAXIE KLEEN PINE #5 G	0.00	-121.92	0.00	0.00
07/02/2019	REQ_PREENC	REQ423285	2		Waxie Sanitary Supply/112556/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423285	2		Waxie Sanitary Supply/112556/WAXIE KLEEN PINE #5 G	0.00	121.92	0.00	0.00
07/02/2019	REQ_PREENC	REQ423285	2		Waxie Sanitary Supply/112556/WAXIE KLEEN PINE #5 G	0.00	121.92	0.00	0.00
07/02/2019	REQ_PREENC	REQ423285	1		Waxie Sanitary Supply/112556/WAXIE 40X46 1.5 MIL B	0.00	-44.80	0.00	0.00
07/02/2019	REQ_PREENC	REQ423285	1		Waxie Sanitary Supply/112556/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423285	1		Waxie Sanitary Supply/112556/WAXIE 40X46 1.5 MIL B	0.00	44.80	0.00	0.00
07/02/2019	REQ_PREENC	REQ423285	1		Waxie Sanitary Supply/112556/WAXIE 40X46 1.5 MIL B	0.00	44.80	0.00	0.00
07/03/2019	PO_POENC	0000352775	1	RREQ423285	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352775	1	RREQ423285	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	48.27	0.00
07/03/2019	PO_POENC	0000352775	1	RREQ423285	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	48.27	0.00
07/03/2019	PO_POENC	0000352775	5	RREQ423285	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-35.00	0.00	0.00
07/03/2019	PO_POENC	0000352775	5	RREQ423285	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-37.71	0.00
07/03/2019	PO_POENC	0000352775	5	RREQ423285	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352775	5	RREQ423285	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	37.71	0.00
07/03/2019	PO_POENC	0000352775	4	RREQ423285	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	-95.85	0.00	0.00
07/03/2019	PO_POENC	0000352775	4	RREQ423285	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	-103.28	0.00
07/03/2019	PO_POENC	0000352775	4	RREQ423285	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352775	4	RREQ423285	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	103.28	0.00
07/03/2019	PO_POENC	0000352775	4	RREQ423285	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	103.28	0.00
07/03/2019	PO_POENC	0000352775	3	RREQ423285	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE	0.00	-74.78	0.00	0.00
07/03/2019	PO_POENC	0000352775	3	RREQ423285	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE	0.00	0.00	-80.58	0.00
07/03/2019	PO_POENC	0000352775	3	RREQ423285	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352775	3	RREQ423285	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE	0.00	0.00	80.58	0.00
07/03/2019	PO_POENC	0000352775	3	RREQ423285	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE	0.00	0.00	80.58	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0135	00031	4302	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2019	PO_POENC	0000352775	2	RREQ423285	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-121.92	0.00	0.00
07/03/2019	PO_POENC	0000352775	2	RREQ423285	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-131.37	0.00
07/03/2019	PO_POENC	0000352775	2	RREQ423285	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352775	2	RREQ423285	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	131.37	0.00
07/03/2019	PO_POENC	0000352775	2	RREQ423285	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	131.37	0.00
07/03/2019	PO_POENC	0000352775	1	RREQ423285	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-44.80	0.00	0.00
07/03/2019	PO_POENC	0000352775	1	RREQ423285	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-48.27	0.00
07/16/2019	PO_POENC	0000353376	2	RREQ424064	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	-70.26	0.00	0.00
07/16/2019	PO_POENC	0000353376	2	RREQ424064	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	-75.71	0.00
07/16/2019	PO_POENC	0000353376	2	RREQ424064	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353376	2	RREQ424064	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	75.71	0.00
07/16/2019	PO_POENC	0000353376	2	RREQ424064	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	75.71	0.00
07/16/2019	PO_POENC	0000353376	1	RREQ424064	WAXIE-001/11728 PACIFIC BLUE ULTRA 2-PLYCORELESS B	0.00	-184.20	0.00	0.00
07/16/2019	PO_POENC	0000353376	1	RREQ424064	WAXIE-001/11728 PACIFIC BLUE ULTRA 2-PLYCORELESS B	0.00	0.00	-198.48	0.00
07/16/2019	PO_POENC	0000353376	1	RREQ424064	WAXIE-001/11728 PACIFIC BLUE ULTRA 2-PLYCORELESS B	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353376	1	RREQ424064	WAXIE-001/11728 PACIFIC BLUE ULTRA 2-PLYCORELESS B	0.00	0.00	198.48	0.00
07/16/2019	PO_POENC	0000353376	1	RREQ424064	WAXIE-001/11728 PACIFIC BLUE ULTRA 2-PLYCORELESS B	0.00	0.00	198.48	0.00
07/16/2019	PO_POENC	0000353376	3	RREQ424064	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE	0.00	-93.48	0.00	0.00
07/16/2019	PO_POENC	0000353376	3	RREQ424064	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE	0.00	0.00	-100.72	0.00
07/16/2019	PO_POENC	0000353376	3	RREQ424064	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353376	3	RREQ424064	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE	0.00	0.00	100.72	0.00
07/16/2019	PO_POENC	0000353376	3	RREQ424064	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE	0.00	0.00	100.72	0.00
07/16/2019	REQ_PREENC	REQ424064	3		Waxie Sanitary Supply/156312/WAXIE-GREEN 8800 UNIV	0.00	-93.48	0.00	0.00
07/16/2019	REQ_PREENC	REQ424064	3		Waxie Sanitary Supply/156312/WAXIE-GREEN 8800 UNIV	0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424064	3		Waxie Sanitary Supply/156312/WAXIE-GREEN 8800 UNIV	0.00	93.48	0.00	0.00
07/16/2019	REQ_PREENC	REQ424064	3		Waxie Sanitary Supply/156312/WAXIE-GREEN 8800 UNIV	0.00	93.48	0.00	0.00
07/16/2019	REQ_PREENC	REQ424064	2		Waxie Sanitary Supply/156312/WAXIE 3800 CLEAN & SO	0.00	-70.26	0.00	0.00
07/16/2019	REQ_PREENC	REQ424064	2		Waxie Sanitary Supply/156312/WAXIE 3800 CLEAN & SO	0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424064	2		Waxie Sanitary Supply/156312/WAXIE 3800 CLEAN & SO	0.00	70.26	0.00	0.00
07/16/2019	REQ_PREENC	REQ424064	2		Waxie Sanitary Supply/156312/WAXIE 3800 CLEAN & SO	0.00	70.26	0.00	0.00
07/16/2019	REQ_PREENC	REQ424064	1		Waxie Sanitary Supply/156312/11728 PACIFIC BLUE UL	0.00	-184.20	0.00	0.00
07/16/2019	REQ_PREENC	REQ424064	1		Waxie Sanitary Supply/156312/11728 PACIFIC BLUE UL	0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424064	1		Waxie Sanitary Supply/156312/11728 PACIFIC BLUE UL	0.00	184.20	0.00	0.00
07/16/2019	REQ_PREENC	REQ424064	1		Waxie Sanitary Supply/156312/11728 PACIFIC BLUE UL	0.00	184.20	0.00	0.00
07/19/2019	AP_VOUCHER	01084598	3	P0000352775	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	48.27
07/19/2019	AP_VOUCHER	01084598	3	P0000352775	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-48.27	0.00
07/19/2019	AP_VOUCHER	01084598	4	P0000352775	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	103.28

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00031	4302	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/19/2019	AP_VOUCHER	01084598	4	P0000352775	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL		0.00	0.00	-103.28	0.00
07/19/2019	AP_VOUCHER	01084598	5	P0000352775	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	37.71
07/19/2019	AP_VOUCHER	01084598	5	P0000352775	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-37.71	0.00
07/19/2019	AP_VOUCHER	01084598	2	P0000352775	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	0.00	-131.37	0.00
07/19/2019	AP_VOUCHER	01084598	2	P0000352775	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	0.00	0.00	131.37
07/19/2019	AP_VOUCHER	01084598	1	P0000352775	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF		0.00	0.00	-80.58	0.00
07/19/2019	AP_VOUCHER	01084598	1	P0000352775	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF		0.00	0.00	0.00	80.58
07/22/2019	AP_VOUCHER	01085103	1	P0000353376	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATU		0.00	0.00	0.00	100.72
07/22/2019	AP_VOUCHER	01085103	1	P0000353376	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATU		0.00	0.00	-100.72	0.00
07/22/2019	AP_VOUCHER	01085103	2	P0000353376	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00	0.00	0.00	75.71
07/22/2019	AP_VOUCHER	01085103	2	P0000353376	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00	0.00	-75.71	0.00
07/31/2019	AP_VOUCHER	01086735	1	P0000353376	WAXIE-001/11728 PACIFIC BLUE ULTRA 2-PLY		0.00	0.00	0.00	198.48
07/31/2019	AP_VOUCHER	01086735	1	P0000353376	WAXIE-001/11728 PACIFIC BLUE ULTRA 2-PLY		0.00	0.00	-198.48	0.00
08/09/2019	PO_POENC	0000354636	6	RREQ425149	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	75.97	0.00
08/09/2019	PO_POENC	0000354636	6	RREQ425149	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	-70.51	0.00	0.00
08/09/2019	PO_POENC	0000354636	7	RREQ425149	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO		0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354636	7	RREQ425149	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO		0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354636	8	RREQ425149	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354636	8	RREQ425149	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354636	9	RREQ425149	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	9.48	0.00
08/09/2019	PO_POENC	0000354636	9	RREQ425149	WAXIE-001/3410 SAFETY SCRAPER		0.00	-8.80	0.00	0.00
08/09/2019	PO_POENC	0000354636	10	RREQ425149	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00	0.00	9.56	0.00
08/09/2019	PO_POENC	0000354636	10	RREQ425149	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00	-8.87	0.00	0.00
08/09/2019	PO_POENC	0000354636	11	RREQ425149	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00	0.00	45.22	0.00
08/09/2019	PO_POENC	0000354636	11	RREQ425149	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00	-41.97	0.00	0.00
08/09/2019	PO_POENC	0000354636	1	RREQ425149	WAXIE-001/12-IN REFILL SQUEEGEE RUBBER		0.00	0.00	13.04	0.00
08/09/2019	PO_POENC	0000354636	1	RREQ425149	WAXIE-001/12-IN REFILL SQUEEGEE RUBBER		0.00	-12.10	0.00	0.00
08/09/2019	PO_POENC	0000354636	2	RREQ425149	WAXIE-001/HD-7 (TT-58) CHAMOIS		0.00	0.00	30.56	0.00
08/09/2019	PO_POENC	0000354636	2	RREQ425149	WAXIE-001/HD-7 (TT-58) CHAMOIS		0.00	-28.36	0.00	0.00
08/09/2019	PO_POENC	0000354636	3	RREQ425149	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	8.03	0.00
08/09/2019	PO_POENC	0000354636	3	RREQ425149	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	-7.45	0.00	0.00
08/09/2019	PO_POENC	0000354636	4	RREQ425149	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR		0.00	0.00	170.20	0.00
08/09/2019	PO_POENC	0000354636	4	RREQ425149	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR		0.00	-157.96	0.00	0.00
08/09/2019	PO_POENC	0000354636	5	RREQ425149	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM		0.00	0.00	74.37	0.00
08/09/2019	PO_POENC	0000354636	5	RREQ425149	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM		0.00	-69.02	0.00	0.00
08/09/2019	REQ_PREENC	REQ425149	1		Waxie Sanitary Supply/156312/12-IN REFILL SQUEEGEE		0.00	12.10	0.00	0.00
08/09/2019	REQ_PREENC	REQ425149	2		Waxie Sanitary Supply/156312/HD-7 (TT-58) CHAMOIS		0.00	28.36	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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					
0135	00031	4302	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/09/2019	REQ_PREENC	REQ425149	3		Waxie Sanitary Supply/156312/32-OZ BOTTLE & TRIGGE	0.00	7.45	0.00	0.00
08/09/2019	REQ_PREENC	REQ425149	4		Waxie Sanitary Supply/156312/WAXIE W-300 UNDERCOAT	0.00	157.96	0.00	0.00
08/09/2019	REQ_PREENC	REQ425149	5		Waxie Sanitary Supply/156312/WAXIE W-400 HEAVY-DUT	0.00	69.02	0.00	0.00
08/09/2019	REQ_PREENC	REQ425149	6		Waxie Sanitary Supply/156312/WAXIE MIRAGE FLOOR FI	0.00	70.51	0.00	0.00
08/09/2019	REQ_PREENC	REQ425149	7		Waxie Sanitary Supply/156312/WAXIE VANDAL RESISTAN	0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425149	8		Waxie Sanitary Supply/156312/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425149	9		Waxie Sanitary Supply/156312/3410 SAFETY SCRAPER	0.00	8.80	0.00	0.00
08/09/2019	REQ_PREENC	REQ425149	10		Waxie Sanitary Supply/156312/3410B 100 BLADES FOR	0.00	8.87	0.00	0.00
08/09/2019	REQ_PREENC	REQ425149	11		Waxie Sanitary Supply/156312/HEAVY DUTY 4-IN SCRAP	0.00	41.97	0.00	0.00
08/15/2019	AP_VOUCHER	01089089	2	P0000354636	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	0.00	74.37
08/15/2019	AP_VOUCHER	01089089	2	P0000354636	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	-74.37	0.00
08/15/2019	AP_VOUCHER	01089089	3	P0000354636	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL	0.00	0.00	0.00	170.20
08/15/2019	AP_VOUCHER	01089089	7	P0000354636	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	-9.56	0.00
08/15/2019	AP_VOUCHER	01089089	8	P0000354636	WAXIE-001/12-IN REFILL SQUEEGEE RUBBER	0.00	0.00	0.00	13.04
08/15/2019	AP_VOUCHER	01089089	8	P0000354636	WAXIE-001/12-IN REFILL SQUEEGEE RUBBER	0.00	0.00	-13.04	0.00
08/15/2019	AP_VOUCHER	01089089	9	P0000354636	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	0.00	75.97
08/15/2019	AP_VOUCHER	01089089	9	P0000354636	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	-75.97	0.00
08/15/2019	AP_VOUCHER	01089089	3	P0000354636	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL	0.00	0.00	-170.20	0.00
08/15/2019	AP_VOUCHER	01089089	4	P0000354636	WAXIE-001/HD-7 (TT-58) CHAMOIS	0.00	0.00	0.00	30.56
08/15/2019	AP_VOUCHER	01089089	4	P0000354636	WAXIE-001/HD-7 (TT-58) CHAMOIS	0.00	0.00	-30.56	0.00
08/15/2019	AP_VOUCHER	01089089	5	P0000354636	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	0.00	8.03
08/15/2019	AP_VOUCHER	01089089	5	P0000354636	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	-8.03	0.00
08/15/2019	AP_VOUCHER	01089089	6	P0000354636	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	9.48
08/15/2019	AP_VOUCHER	01089089	6	P0000354636	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-9.48	0.00
08/15/2019	AP_VOUCHER	01089089	7	P0000354636	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	0.00	9.56
08/15/2019	AP_VOUCHER	01089089	1	P0000354636	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48	0.00	0.00	0.00	45.22
08/15/2019	AP_VOUCHER	01089089	1	P0000354636	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48	0.00	0.00	-45.22	0.00
09/27/2019	REQ_PREENC	REQ429910	1		Waxie Sanitary Supply/174299/SENSOR VAC PAPER 5300	0.00	56.90	0.00	0.00
09/27/2019	REQ_PREENC	REQ429910	2		Waxie Sanitary Supply/174299/WAXIE KLEEN PINE #5 G	0.00	40.64	0.00	0.00
09/27/2019	REQ_PREENC	REQ429910	3		Waxie Sanitary Supply/174299/WAXIE GERMICIDAL ULTR	0.00	17.60	0.00	0.00
09/30/2019	PO_POENC	0000357874	1	RREQ429910	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	61.31	0.00
09/30/2019	PO_POENC	0000357874	1	RREQ429910	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-56.90	0.00	0.00
09/30/2019	PO_POENC	0000357874	2	RREQ429910	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	0.00	43.79	0.00
09/30/2019	PO_POENC	0000357874	2	RREQ429910	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	-40.64	0.00	0.00
09/30/2019	PO_POENC	0000357874	3	RREQ429910	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	18.96	0.00
09/30/2019	PO_POENC	0000357874	3	RREQ429910	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-17.60	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 Expenes
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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00031	4302	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions 151 Totals 6,180.39 7,517.00 0.00 124.06 1,212.55

DeptID	Resource	Account	Fund	Budget Period					
0135	00031	5717	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									

07/01/2019	GL_BD_JRNL	0000427294	52		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425146	1		Waxie Sanitary Supply/156312/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425146	2		Waxie Sanitary Supply/156312/Scott Luxury Foam Ski	0.00	398.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425146	3		Waxie Sanitary Supply/156312/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425146	4		Waxie Sanitary Supply/156312/SCOTT 04460 2-PLY STA	0.00	39.75	0.00	0.00
08/09/2019	REQ_PREENC	REQ425146	5		Waxie Sanitary Supply/156312/BASIC ROLL REC UNIV R	0.00	220.00	0.00	0.00
08/14/2019	CM_TRNXTN	0000008773	26111		000000000000008773 RREQ425146 EcoGreen 9" JumboRo	0.00	0.00	0.00	404.60
08/14/2019	CM_TRNXTN	0000008773	26111		000000000000008773 RREQ425146 EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00
08/14/2019	CM_TRNXTN	0000008774	26111		000000000000008774 RREQ425146 Scott Luxury Foam S	0.00	0.00	0.00	428.85
08/14/2019	CM_TRNXTN	0000008774	26111		000000000000008774 RREQ425146 Scott Luxury Foam S	0.00	-398.00	0.00	0.00
08/14/2019	CM_TRNXTN	0000008775	26111		000000000000008775 RREQ425146 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	312.48
08/14/2019	CM_TRNXTN	0000008775	26111		000000000000008775 RREQ425146 Waxie 33x39 1.3 Mil	0.00	-290.00	0.00	0.00
08/14/2019	CM_TRNXTN	0000008777	26111		000000000000008777 RREQ425146 SCOTT 04460 2-PLY S	0.00	0.00	0.00	42.80
08/14/2019	CM_TRNXTN	0000008777	26111		000000000000008777 RREQ425146 SCOTT 04460 2-PLY S	0.00	-39.75	0.00	0.00
08/14/2019	CM_TRNXTN	0000008781	26111		000000000000008781 RREQ425146 BASIC ROLL REC UNIV	0.00	0.00	0.00	237.05
08/14/2019	CM_TRNXTN	0000008781	26111		000000000000008781 RREQ425146 BASIC ROLL REC UNIV	0.00	-220.00	0.00	0.00
09/27/2019	REQ_PREENC	REQ429894	1		Waxie Sanitary Supply/174299/EcoGreen 9" JumboRoll	0.00	300.40	0.00	0.00
09/27/2019	REQ_PREENC	REQ429894	2		Waxie Sanitary Supply/174299/Eco Green Natural Whi	0.00	152.80	0.00	0.00

Number of Transactions 18 Totals -1,878.98 0.00 453.20 0.00 1,425.78

Number of Transactions 169 Fund Totals 0000s 4,301.41 7,517.00 453.20 124.06 2,638.33

Number of Transactions 169 Resource Totals 00031 4,301.41 7,517.00 453.20 124.06 2,638.33

DeptID	Resource	Account	Fund	Budget Period					
0135	00033	2253	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00033	2253	01000	2020					
	DeptID 0135 - Hamilton Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	528		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3119	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	964.48
08/06/2019	GL_JOURNAL	PAY0430725	575	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	180.84
09/06/2019	GL_JOURNAL	PAY0432272	1252	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	301.40
09/25/2019	GL_JOURNAL	PAY0433239	5455	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	482.24
10/07/2019	GL_JOURNAL	PAY0433982	2097	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	542.52
Number of Transactions 6						Totals	-2,471.48	0.00	0.00	2,471.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00033	3302	01000	2020					
	DeptID 0135 - Hamilton Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	529		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9815	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	73.79
08/06/2019	GL_JOURNAL	PAY0430725	1835	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	13.83
09/06/2019	GL_JOURNAL	PAY0432272	3753	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	23.06
09/25/2019	GL_JOURNAL	PAY0433239	15673	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	36.90
10/07/2019	GL_JOURNAL	PAY0433982	5913	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	41.52
Number of Transactions 6						Totals	-189.10	0.00	0.00	189.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00033	3502	01000	2020					
	DeptID 0135 - Hamilton Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	530		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13326	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.48
08/06/2019	GL_JOURNAL	PAY0430725	2628	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.09
09/06/2019	GL_JOURNAL	PAY0432272	5477	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.15
09/25/2019	GL_JOURNAL	PAY0433239	33589	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.24
10/07/2019	GL_JOURNAL	PAY0433982	8479	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.27
Number of Transactions 6						Totals	-1.23	0.00	0.00	1.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00033	3602	01000	2020							
DeptID 0135 - Hamilton Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/07/2019	GL_BD_JRNL	0000430779	200		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3116	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4.32		
08/07/2019	GL_JOURNAL	PWC0430774	3117	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	23.05		
09/09/2019	GL_JOURNAL	PWC0432315	3699	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	7.20		
10/08/2019	GL_JOURNAL	PWC0434047	5686	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.53		
10/08/2019	GL_JOURNAL	PWC0434047	5687	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.97		
Number of Transactions 6						Totals	-59.07	0.00	0.00	59.07	
Number of Transactions 24						Fund	Totals 0000s	-2,720.88	0.00	0.00	2,720.88
Number of Transactions 24						Resource	Totals 00033	-2,720.88	0.00	0.00	2,720.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	06100	4301	01000	2020							
DeptID 0135 - Hamilton Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2019	GL_BD_JRNL	CIV0432643	48		09/12/2019/Transfer of appropriations from 05100 R	65.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	65.00	65.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	65.00	65.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	65.00	65.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	09800	1109	01000	2020							
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1780		07/01/2019/Load 2019-20 Board-Approved Original Bu	64,628.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	843	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,451.83		
08/27/2019	GL_JOURNAL	PAY0431846	850	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,451.83		
09/25/2019	GL_JOURNAL	PAY0433239	972	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,451.83		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
	0135	09800	1109	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
Number of Transactions 4						Totals	48,272.51	64,628.00	0.00	0.00	16,355.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	09800	3101	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1909		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,717.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4715	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	932.26	
08/27/2019	GL_JOURNAL	PAY0431846	5833	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	932.26	
09/25/2019	GL_JOURNAL	PAY0433239	7786	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	932.26	
Number of Transactions 4						Totals	8,920.22	11,717.00	0.00	0.00	2,796.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	09800	3301	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1910		07/01/2019/Load 2019-20 Board-Approved Original Bu	937.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8054	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	79.05	
08/27/2019	GL_JOURNAL	PAY0431846	10294	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	79.05	
09/25/2019	GL_JOURNAL	PAY0433239	13026	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	79.12	
Number of Transactions 4						Totals	699.78	937.00	0.00	0.00	237.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	09800	3421	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1911		07/01/2019/Load 2019-20 Board-Approved Original Bu	71.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18495	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.14	
Number of Transactions 2						Totals	63.86	71.00	0.00	0.00	7.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	09800	3441	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0135	09800	3441	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1912		07/01/2019/Load 2019-20 Board-Approved Original Bu	604.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22588	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	65.52	
Number of Transactions 2						Totals	538.48	604.00	0.00	65.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	09800	3461	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1913		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,130.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26679	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,590.12	
Number of Transactions 2						Totals	10,539.88	12,130.00	0.00	1,590.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	09800	3501	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1914		07/01/2019/Load 2019-20 Board-Approved Original Bu	32.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11557	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.72	
08/27/2019	GL_JOURNAL	PAY0431846	14959	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.73	
09/25/2019	GL_JOURNAL	PAY0433239	30931	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.72	
Number of Transactions 4						Totals	23.83	32.00	0.00	8.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	09800	3601	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1915		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,545.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	626	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	130.30	
09/09/2019	GL_JOURNAL	PWC0432315	679	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	130.30	
10/08/2019	GL_JOURNAL	PWC0434047	1134	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	130.30	
Number of Transactions 4						Totals	1,154.10	1,545.00	0.00	390.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>					
	0135	09800	3701	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1916		07/01/2019/Load 2019-20 Board-Approved Original Bu		482.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	475	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	40.67
09/09/2019	GL_JOURNAL	PRM0432314	489	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	40.67
10/08/2019	GL_JOURNAL	PRM0434079	572	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	42.47
Number of Transactions 4						Totals	358.19	482.00	0.00	123.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	09800	3985	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1917		07/01/2019/Load 2019-20 Board-Approved Original Bu		103.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.50
Number of Transactions 2						Totals	94.50	103.00	0.00	8.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	09800	4301	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1357		07/01/2019/Load 2020 Preliminary 25% Budget for ac		619.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1357		07/01/2019/Remove 2020 Preliminary 25% Budget for		-619.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3848		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,475.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425435	1		Office Solutions Business Products & Svc/112556/Ch		0.00	58.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425435	1		Office Solutions Business Products & Svc/112556/Ch		0.00	-58.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425435	2		Office Solutions Business Products & Svc/112556/Or		0.00	11.67	0.00	0.00
08/13/2019	REQ_PREENC	REQ425435	2		Office Solutions Business Products & Svc/112556/Or		0.00	-11.67	0.00	0.00
08/13/2019	REQ_PREENC	REQ425435	3		Office Solutions Business Products & Svc/112556/La		0.00	288.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425435	3		Office Solutions Business Products & Svc/112556/La		0.00	-288.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425429	12		Staples Contract & Commercial Inc/112556/Roaring S		0.00	91.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425429	12		Staples Contract & Commercial Inc/112556/Roaring S		0.00	-91.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425429	4		Staples Contract & Commercial Inc/112556/Ticondero		0.00	136.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425429	4		Staples Contract & Commercial Inc/112556/Ticondero		0.00	-136.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425429	5		Staples Contract & Commercial Inc/112556/Crayola K		0.00	23.28	0.00	0.00
08/13/2019	REQ_PREENC	REQ425429	5		Staples Contract & Commercial Inc/112556/Crayola K		0.00	-23.28	0.00	0.00
08/13/2019	REQ_PREENC	REQ425429	6		Staples Contract & Commercial Inc/112556/Crayola C		0.00	77.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425429	6		Staples Contract & Commercial Inc/112556/Crayola C		0.00	-77.50	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	09800	4301	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/13/2019	REQ_PREENC	REQ425429	7		Staples Contract & Commercial Inc/112556/Staples I		0.00	105.90	0.00	0.00
08/13/2019	REQ_PREENC	REQ425429	7		Staples Contract & Commercial Inc/112556/Staples I		0.00	-105.90	0.00	0.00
08/13/2019	REQ_PREENC	REQ425429	8		Staples Contract & Commercial Inc/112556/Sargent A		0.00	125.90	0.00	0.00
08/13/2019	REQ_PREENC	REQ425429	8		Staples Contract & Commercial Inc/112556/Sargent A		0.00	-125.90	0.00	0.00
08/13/2019	REQ_PREENC	REQ425429	9		Staples Contract & Commercial Inc/112556/Staples 2		0.00	17.72	0.00	0.00
08/13/2019	REQ_PREENC	REQ425429	9		Staples Contract & Commercial Inc/112556/Staples 2		0.00	-17.72	0.00	0.00
08/13/2019	REQ_PREENC	REQ425429	10		Staples Contract & Commercial Inc/112556/Staples 2		0.00	17.72	0.00	0.00
08/13/2019	REQ_PREENC	REQ425429	10		Staples Contract & Commercial Inc/112556/Staples 2		0.00	-17.72	0.00	0.00
08/13/2019	REQ_PREENC	REQ425429	11		Staples Contract & Commercial Inc/112556/Staples 2		0.00	35.44	0.00	0.00
08/13/2019	REQ_PREENC	REQ425429	11		Staples Contract & Commercial Inc/112556/Staples 2		0.00	-35.44	0.00	0.00
08/13/2019	REQ_PREENC	REQ425429	1		Staples Contract & Commercial Inc/112556/Expo Dry		0.00	153.36	0.00	0.00
08/13/2019	REQ_PREENC	REQ425429	1		Staples Contract & Commercial Inc/112556/Expo Dry		0.00	-153.36	0.00	0.00
08/13/2019	REQ_PREENC	REQ425429	2		Staples Contract & Commercial Inc/112556/Pacon 32"		0.00	93.94	0.00	0.00
08/13/2019	REQ_PREENC	REQ425429	2		Staples Contract & Commercial Inc/112556/Pacon 32"		0.00	-93.94	0.00	0.00
08/13/2019	REQ_PREENC	REQ425429	3		Staples Contract & Commercial Inc/112556/Elmer's A		0.00	80.91	0.00	0.00
08/13/2019	REQ_PREENC	REQ425429	3		Staples Contract & Commercial Inc/112556/Elmer's A		0.00	-80.91	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	1		Staples Contract & Commercial Inc/112556/Mr. Sketc		0.00	55.30	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	1		Staples Contract & Commercial Inc/112556/Mr. Sketc		0.00	-55.30	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	2		Staples Contract & Commercial Inc/112556/Swingline		0.00	1.02	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	2		Staples Contract & Commercial Inc/112556/Swingline		0.00	-1.02	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	3		Staples Contract & Commercial Inc/112556/Staples I		0.00	7.06	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	3		Staples Contract & Commercial Inc/112556/Staples I		0.00	-7.06	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	4		Staples Contract & Commercial Inc/112556/Staples E		0.00	20.16	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	4		Staples Contract & Commercial Inc/112556/Staples E		0.00	-20.16	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	5		Staples Contract & Commercial Inc/112556/Staples W		0.00	11.70	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	5		Staples Contract & Commercial Inc/112556/Staples W		0.00	-11.70	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	6		Staples Contract & Commercial Inc/112556/Staples 2		0.00	24.30	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	6		Staples Contract & Commercial Inc/112556/Staples 2		0.00	-24.30	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	7		Staples Contract & Commercial Inc/112556/BIC Round		0.00	12.61	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	7		Staples Contract & Commercial Inc/112556/BIC Round		0.00	-12.61	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	8		Staples Contract & Commercial Inc/112556/BIC Round		0.00	15.93	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	8		Staples Contract & Commercial Inc/112556/BIC Round		0.00	-15.93	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	9		Staples Contract & Commercial Inc/112556/BIC Round		0.00	14.82	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	9		Staples Contract & Commercial Inc/112556/BIC Round		0.00	-14.82	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	10		Staples Contract & Commercial Inc/112556/Staples H		0.00	19.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	10		Staples Contract & Commercial Inc/112556/Staples H		0.00	-19.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	11		Staples Contract & Commercial Inc/112556/Staples S		0.00	6.75	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>						
0135	09800	4301	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/13/2019	REQ_PREENC	REQ425477	11		Staples Contract & Commercial Inc/112556/Staples S	0.00		-6.75	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	12		Staples Contract & Commercial Inc/112556/Crayola C	0.00		95.63	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	12		Staples Contract & Commercial Inc/112556/Crayola C	0.00		-95.63	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	13		Staples Contract & Commercial Inc/112556/Staples W	0.00		34.30	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	13		Staples Contract & Commercial Inc/112556/Staples W	0.00		-34.30	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	14		Staples Contract & Commercial Inc/112556/Staples C	0.00		242.36	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	14		Staples Contract & Commercial Inc/112556/Staples C	0.00		-242.36	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	15		Staples Contract & Commercial Inc/112556/Pacon 32"	0.00		25.62	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	15		Staples Contract & Commercial Inc/112556/Pacon 32"	0.00		-25.62	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	16		Staples Contract & Commercial Inc/112556/Expo Low	0.00		285.87	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	16		Staples Contract & Commercial Inc/112556/Expo Low	0.00		-285.87	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	17		Staples Contract & Commercial Inc/112556/Expo Dry	0.00		8.52	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	17		Staples Contract & Commercial Inc/112556/Expo Dry	0.00		-8.52	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	1		Staples Contract & Commercial Inc/112556/Expo Low	0.00		285.87	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	1		Staples Contract & Commercial Inc/112556/Expo Low	0.00		-285.87	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	2		Staples Contract & Commercial Inc/112556/Expo Dry	0.00		8.52	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	2		Staples Contract & Commercial Inc/112556/Expo Dry	0.00		-8.52	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	3		Staples Contract & Commercial Inc/112556/Staples C	0.00		242.36	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	3		Staples Contract & Commercial Inc/112556/Staples C	0.00		-242.36	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	4		Staples Contract & Commercial Inc/112556/Staples W	0.00		34.30	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	4		Staples Contract & Commercial Inc/112556/Staples W	0.00		-34.30	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	5		Staples Contract & Commercial Inc/112556/Staples S	0.00		6.75	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	5		Staples Contract & Commercial Inc/112556/Staples S	0.00		-6.75	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	6		Staples Contract & Commercial Inc/112556/Staples H	0.00		19.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	6		Staples Contract & Commercial Inc/112556/Staples H	0.00		-19.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	7		Staples Contract & Commercial Inc/112556/BIC Round	0.00		14.82	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	7		Staples Contract & Commercial Inc/112556/BIC Round	0.00		-14.82	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	8		Staples Contract & Commercial Inc/112556/BIC Round	0.00		15.93	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	8		Staples Contract & Commercial Inc/112556/BIC Round	0.00		-15.93	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	9		Staples Contract & Commercial Inc/112556/BIC Round	0.00		12.61	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	9		Staples Contract & Commercial Inc/112556/BIC Round	0.00		-12.61	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	10		Staples Contract & Commercial Inc/112556/Staples 2	0.00		24.30	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	10		Staples Contract & Commercial Inc/112556/Staples 2	0.00		-24.30	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	11		Staples Contract & Commercial Inc/112556/Staples W	0.00		15.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	11		Staples Contract & Commercial Inc/112556/Staples W	0.00		-15.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	12		Staples Contract & Commercial Inc/112556/Staples E	0.00		20.16	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	12		Staples Contract & Commercial Inc/112556/Staples E	0.00		-20.16	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						
0135	09800	4301	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/13/2019	REQ_PREENC	REQ425513	13		Staples Contract & Commercial Inc/112556/Swingline	0.00		1.02	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	13		Staples Contract & Commercial Inc/112556/Swingline	0.00		-1.02	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	1		Staples Contract & Commercial Inc/112556/Ticondero	0.00		181.50	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	2		Staples Contract & Commercial Inc/112556/Staples R	0.00		42.46	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	3		Staples Contract & Commercial Inc/112556/Pacon 16"	0.00		32.04	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	4		Staples Contract & Commercial Inc/112556/Pacon 32"	0.00		51.24	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	5		Staples Contract & Commercial Inc/112556/Staples S	0.00		3.16	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	6		Staples Contract & Commercial Inc/112556/Pacon New	0.00		182.38	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	7		Staples Contract & Commercial Inc/112556/Staples I	0.00		7.06	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	8		Staples Contract & Commercial Inc/112556/Pacon Sen	0.00		15.60	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	9		Staples Contract & Commercial Inc/112556/Staples J	0.00		76.44	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	1		Staples Contract & Commercial Inc/112556/Staples R	0.00		69.48	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	2		Staples Contract & Commercial Inc/112556/Pacon 32"	0.00		85.40	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	3		Staples Contract & Commercial Inc/112556/Pacon 16"	0.00		32.04	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	4		Staples Contract & Commercial Inc/112556/Staples P	0.00		44.88	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	5		Staples Contract & Commercial Inc/112556/Ticondero	0.00		136.40	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	6		Staples Contract & Commercial Inc/112556/Staples S	0.00		2.25	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	7		Staples Contract & Commercial Inc/112556/Staples E	0.00		67.20	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	8		Staples Contract & Commercial Inc/112556/Staples 2	0.00		17.72	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	9		Staples Contract & Commercial Inc/112556/Staples 2	0.00		17.72	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	10		Staples Contract & Commercial Inc/112556/Staples 2	0.00		17.72	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	11		Staples Contract & Commercial Inc/112556/Roaring S	0.00		91.00	0.00	0.00
08/23/2019	PO_POENC	0000355428	3	RREQ425908	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch	0.00		-32.04	0.00	0.00
08/23/2019	PO_POENC	0000355428	6	RREQ425908	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1	0.00		-182.38	0.00	0.00
08/23/2019	PO_POENC	0000355428	7	RREQ425908	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00		0.00	7.61	0.00
08/23/2019	PO_POENC	0000355428	9	RREQ425908	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00		0.00	82.36	0.00
08/23/2019	PO_POENC	0000355428	1	RREQ425908	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00		0.00	195.57	0.00
08/23/2019	PO_POENC	0000355428	1	RREQ425908	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00		-181.50	0.00	0.00
08/23/2019	PO_POENC	0000355428	2	RREQ425908	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00		0.00	45.75	0.00
08/23/2019	PO_POENC	0000355428	2	RREQ425908	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00		-42.46	0.00	0.00
08/23/2019	PO_POENC	0000355428	3	RREQ425908	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch	0.00		0.00	34.52	0.00
08/23/2019	PO_POENC	0000355428	4	RREQ425908	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart	0.00		0.00	55.21	0.00
08/23/2019	PO_POENC	0000355428	4	RREQ425908	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart	0.00		-51.24	0.00	0.00
08/23/2019	PO_POENC	0000355428	5	RREQ425908	STAPLES DC-001/Staples Standard Staples 1/4" Leg L	0.00		0.00	3.40	0.00
08/23/2019	PO_POENC	0000355428	5	RREQ425908	STAPLES DC-001/Staples Standard Staples 1/4" Leg L	0.00		-3.16	0.00	0.00
08/23/2019	PO_POENC	0000355428	6	RREQ425908	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1	0.00		0.00	196.51	0.00
08/23/2019	PO_POENC	0000355428	7	RREQ425908	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00		-7.06	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					
0135	09800	4301	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2019	PO_POENC	0000355428	8	RREQ425908	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	0.00	16.81	0.00
08/23/2019	PO_POENC	0000355428	8	RREQ425908	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	-15.60	0.00	0.00
08/23/2019	PO_POENC	0000355428	9	RREQ425908	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	-76.44	0.00	0.00
08/23/2019	PO_POENC	0000355429	1	RREQ425924	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	0.00	74.86	0.00
08/23/2019	PO_POENC	0000355429	1	RREQ425924	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	-69.48	0.00	0.00
08/23/2019	PO_POENC	0000355429	2	RREQ425924	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart	0.00	0.00	92.02	0.00
08/23/2019	PO_POENC	0000355429	2	RREQ425924	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart	0.00	-85.40	0.00	0.00
08/23/2019	PO_POENC	0000355429	3	RREQ425924	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch	0.00	-32.04	0.00	0.00
08/23/2019	PO_POENC	0000355429	4	RREQ425924	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	0.00	48.36	0.00
08/23/2019	PO_POENC	0000355429	4	RREQ425924	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	-44.88	0.00	0.00
08/23/2019	PO_POENC	0000355429	5	RREQ425924	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	146.97	0.00
08/23/2019	PO_POENC	0000355429	5	RREQ425924	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	-136.40	0.00	0.00
08/23/2019	PO_POENC	0000355429	6	RREQ425924	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	2.42	0.00
08/23/2019	PO_POENC	0000355429	6	RREQ425924	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-2.25	0.00	0.00
08/23/2019	PO_POENC	0000355429	8	RREQ425924	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00	0.00	19.09	0.00
08/23/2019	PO_POENC	0000355429	8	RREQ425924	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00	-17.72	0.00	0.00
08/23/2019	PO_POENC	0000355429	9	RREQ425924	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	0.00	19.09	0.00
08/23/2019	PO_POENC	0000355429	9	RREQ425924	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	-17.72	0.00	0.00
08/23/2019	PO_POENC	0000355429	10	RREQ425924	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	19.09	0.00
08/23/2019	PO_POENC	0000355429	10	RREQ425924	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	-17.72	0.00	0.00
08/23/2019	PO_POENC	0000355429	11	RREQ425924	STAPLES DC-001/Roaring Spring Composition Book 8-1	0.00	0.00	98.05	0.00
08/23/2019	PO_POENC	0000355429	11	RREQ425924	STAPLES DC-001/Roaring Spring Composition Book 8-1	0.00	-91.00	0.00	0.00
08/23/2019	PO_POENC	0000355429	3	RREQ425924	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch	0.00	0.00	34.52	0.00
08/23/2019	PO_POENC	0000355429	7	RREQ425924	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00	0.00	72.41	0.00
08/23/2019	PO_POENC	0000355429	7	RREQ425924	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00	-67.20	0.00	0.00
08/24/2019	AP_VOUCHER	01090605	7	P0000355429	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	0.00	72.41
08/24/2019	AP_VOUCHER	01090605	7	P0000355429	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	-72.41	0.00
08/26/2019	AP_VOUCHER	01090661	1	P0000355428	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	0.00	195.57
08/26/2019	AP_VOUCHER	01090661	1	P0000355428	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	-195.57	0.00
08/26/2019	AP_VOUCHER	01090661	2	P0000355428	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	45.75
08/26/2019	AP_VOUCHER	01090661	2	P0000355428	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-45.75	0.00
08/26/2019	AP_VOUCHER	01090661	3	P0000355428	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov	0.00	0.00	0.00	34.52
08/26/2019	AP_VOUCHER	01090661	3	P0000355428	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov	0.00	0.00	-34.52	0.00
08/26/2019	AP_VOUCHER	01090661	4	P0000355428	STAPLES DC-001/Pacon 32" X 24" Cursive Cover	0.00	0.00	0.00	55.21
08/26/2019	AP_VOUCHER	01090661	4	P0000355428	STAPLES DC-001/Pacon 32" X 24" Cursive Cover	0.00	0.00	-55.21	0.00
08/26/2019	AP_VOUCHER	01090661	5	P0000355428	STAPLES DC-001/Staples Standard Staples 1/4"	0.00	0.00	0.00	3.40
08/26/2019	AP_VOUCHER	01090661	5	P0000355428	STAPLES DC-001/Staples Standard Staples 1/4"	0.00	0.00	-3.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	09800	4301	01000	2020							
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
08/26/2019	AP_VOUCHER	01090661	6	P0000355428	STAPLES DC-001/Pacon Newsprint Storybook 11"		0.00	0.00	0.00	196.52	
08/26/2019	AP_VOUCHER	01090661	6	P0000355428	STAPLES DC-001/Pacon Newsprint Storybook 11"		0.00	0.00	-196.51	0.00	
08/26/2019	AP_VOUCHER	01090661	8	P0000355428	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-16.81	0.00	
08/26/2019	AP_VOUCHER	01090661	9	P0000355428	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	0.00	82.36	
08/26/2019	AP_VOUCHER	01090661	9	P0000355428	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	-82.36	0.00	
08/26/2019	AP_VOUCHER	01090661	7	P0000355428	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00	7.61	
08/26/2019	AP_VOUCHER	01090661	7	P0000355428	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-7.61	0.00	
08/26/2019	AP_VOUCHER	01090661	8	P0000355428	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00	16.81	
08/26/2019	AP_VOUCHER	01090673	9	P0000355429	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	19.09	
08/26/2019	AP_VOUCHER	01090673	9	P0000355429	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-19.09	0.00	
08/26/2019	AP_VOUCHER	01090673	10	P0000355429	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	19.09	
08/26/2019	AP_VOUCHER	01090673	10	P0000355429	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-19.09	0.00	
08/26/2019	AP_VOUCHER	01090673	11	P0000355429	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	0.00	98.05	
08/26/2019	AP_VOUCHER	01090673	11	P0000355429	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	-98.05	0.00	
08/26/2019	AP_VOUCHER	01090673	1	P0000355429	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00	74.86	
08/26/2019	AP_VOUCHER	01090673	1	P0000355429	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-74.86	0.00	
08/26/2019	AP_VOUCHER	01090673	2	P0000355429	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00	0.00	0.00	92.02	
08/26/2019	AP_VOUCHER	01090673	2	P0000355429	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00	0.00	-92.02	0.00	
08/26/2019	AP_VOUCHER	01090673	3	P0000355429	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00	0.00	0.00	34.52	
08/26/2019	AP_VOUCHER	01090673	3	P0000355429	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00	0.00	-34.52	0.00	
08/26/2019	AP_VOUCHER	01090673	4	P0000355429	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00	48.36	
08/26/2019	AP_VOUCHER	01090673	4	P0000355429	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-48.36	0.00	
08/26/2019	AP_VOUCHER	01090673	5	P0000355429	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	146.99	
08/26/2019	AP_VOUCHER	01090673	5	P0000355429	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-146.97	0.00	
08/26/2019	AP_VOUCHER	01090673	6	P0000355429	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	2.42	
08/26/2019	AP_VOUCHER	01090673	6	P0000355429	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-2.42	0.00	
08/26/2019	AP_VOUCHER	01090673	8	P0000355429	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	19.09	
08/26/2019	AP_VOUCHER	01090673	8	P0000355429	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-19.09	0.00	
Number of Transactions 193						Totals	1,210.35	2,475.00	0.00	0.00	1,264.65
Number of Transactions 225						Fund	71,875.70	94,724.00	0.00	0.00	22,848.30
Number of Transactions 225						Resource	71,875.70	94,724.00	0.00	0.00	22,848.30

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	
DeptID	Resource	Account	Fund	Budget Period						
0135	30100	1109	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1781		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,698.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	844	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,336.50	
08/27/2019	GL_JOURNAL	PAY0431846	851	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,336.50	
09/25/2019	GL_JOURNAL	PAY0433239	973	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,336.50	
Number of Transactions 4						Totals	20,688.50	27,698.00	0.00	7,009.50
0135	30100	1192	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1782		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,890.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1297	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	992.79	
09/25/2019	GL_JOURNAL	PAY0433239	1897	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	964.44	
10/07/2019	GL_JOURNAL	PAY0433982	967	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	3,214.80	
Number of Transactions 4						Totals	11,717.97	16,890.00	0.00	5,172.03
0135	30100	1210	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1783		07/01/2019/Load 2019-20 Board-Approved Original Bu	57,604.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1390	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,240.63	
08/27/2019	GL_JOURNAL	PAY0431846	1250	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,240.63	
09/25/2019	GL_JOURNAL	PAY0433239	2105	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,240.63	
Number of Transactions 4						Totals	44,882.11	57,604.00	0.00	12,721.89
0135	30100	1309	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1784		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,033.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1857	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	639.87	
09/06/2019	GL_JOURNAL	PAY0432272	560	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	33.74	
09/25/2019	GL_JOURNAL	PAY0433239	2831	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	938.48	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>						
	0135	30100	1309	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 1309 - Vice-Principal Fund 01000 - General Fund										
Number of Transactions 4						Totals	9,420.91	11,033.00	0.00	0.00	1,612.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	30100	2231	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1327		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2952	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	365.02	
Number of Transactions 2						Totals	4,933.98	5,299.00	0.00	0.00	365.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	30100	3101	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1918		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,084.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1919		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1920		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,444.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4708	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	725.15	
07/29/2019	GL_JOURNAL	PAY0429976	4716	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	569.22	
08/27/2019	GL_JOURNAL	PAY0431846	5822	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	109.42	
08/27/2019	GL_JOURNAL	PAY0431846	5826	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	725.15	
08/27/2019	GL_JOURNAL	PAY0431846	5834	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	399.54	
09/06/2019	GL_JOURNAL	PAY0432272	1927	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	5.77	
09/25/2019	GL_JOURNAL	PAY0433239	7781	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	725.15	
09/25/2019	GL_JOURNAL	PAY0433239	7787	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	454.52	
09/25/2019	GL_JOURNAL	PAY0433239	7777	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.48	
10/07/2019	GL_JOURNAL	PAY0433982	3038	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	219.90	
Number of Transactions 13						Totals	16,433.70	20,528.00	0.00	0.00	4,094.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	30100	3202	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1921		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0135	30100	3202	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1					Totals	1,097.00	1,097.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	30100	3301	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1922			647.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1923			160.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1924			835.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8047	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	61.49	
07/29/2019	GL_JOURNAL	PAY0429976	8055	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	45.98	
08/27/2019	GL_JOURNAL	PAY0431846	10283	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	9.28	
08/27/2019	GL_JOURNAL	PAY0431846	10287	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	61.49	
08/27/2019	GL_JOURNAL	PAY0431846	10295	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	33.88	
09/06/2019	GL_JOURNAL	PAY0432272	2996	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.49	
09/25/2019	GL_JOURNAL	PAY0433239	13016	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	13.62	
09/25/2019	GL_JOURNAL	PAY0433239	13020	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	61.52	
09/25/2019	GL_JOURNAL	PAY0433239	13027	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	47.89	
10/07/2019	GL_JOURNAL	PAY0433982	4686	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	66.54	
Number of Transactions 13					Totals	1,239.82	1,642.00	0.00	0.00	402.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	30100	3302	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1925			405.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9819	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	27.92	
Number of Transactions 2					Totals	377.08	405.00	0.00	0.00	27.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	30100	3421	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1926			31.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0135	30100	3421	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1927		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1928		07/01/2019/Load 2019-20 Board-Approved Original Bu	71.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18487	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.02	
09/25/2019	GL_JOURNAL	PAY0433239	18491	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.14	
09/25/2019	GL_JOURNAL	PAY0433239	18496	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.06	
Number of Transactions 6						Totals	110.78	122.00	0.00	11.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30100	3441	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1929		07/01/2019/Load 2019-20 Board-Approved Original Bu	259.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1930		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1931		07/01/2019/Load 2019-20 Board-Approved Original Bu	604.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22584	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	65.52	
09/25/2019	GL_JOURNAL	PAY0433239	22589	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.08	
09/25/2019	GL_JOURNAL	PAY0433239	22580	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.36	
Number of Transactions 6						Totals	933.04	1,036.00	0.00	102.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30100	3461	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1932		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,198.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1933		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1934		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,130.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26671	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	81.96	
09/25/2019	GL_JOURNAL	PAY0433239	26675	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,511.16	
09/25/2019	GL_JOURNAL	PAY0433239	26680	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	681.48	
Number of Transactions 6						Totals	18,519.40	20,794.00	0.00	2,274.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	30100	3501	01000	2020				
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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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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>						
	0135	30100	3501	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1935		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1936		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1937		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11550	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.11	
07/29/2019	GL_JOURNAL	PAY0429976	11558	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.65	
08/27/2019	GL_JOURNAL	PAY0431846	14948	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.32	
08/27/2019	GL_JOURNAL	PAY0431846	14952	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.12	
08/27/2019	GL_JOURNAL	PAY0431846	14960	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.17	
09/06/2019	GL_JOURNAL	PAY0432272	4722	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.02	
09/25/2019	GL_JOURNAL	PAY0433239	30921	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.47	
09/25/2019	GL_JOURNAL	PAY0433239	30925	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.12	
09/25/2019	GL_JOURNAL	PAY0433239	30932	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.65	
10/07/2019	GL_JOURNAL	PAY0433982	7254	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1.60	
Number of Transactions 13						Totals	43.77	57.00	0.00	0.00	13.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	30100	3502	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1938		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13330	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.18	
Number of Transactions 2						Totals	2.82	3.00	0.00	0.00	0.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30100	3601	01000	2020					
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1939		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,066.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1941		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,377.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1940		07/01/2019/Load 2019-20 Board-Approved Original Bu	264.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	627	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	23.73
08/07/2019	GL_JOURNAL	PWC0430774	628	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	55.84
08/07/2019	GL_JOURNAL	PWC0430774	629	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	101.35
09/09/2019	GL_JOURNAL	PWC0432315	680	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	55.84
09/09/2019	GL_JOURNAL	PWC0432315	681	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	0.81

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

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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>						
0135	30100	3601	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	682	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.29	
09/09/2019	GL_JOURNAL	PWC0432315	683	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	101.35	
10/08/2019	GL_JOURNAL	PWC0434047	1139	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	101.35	
10/08/2019	GL_JOURNAL	PWC0434047	1138	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	22.43	
10/08/2019	GL_JOURNAL	PWC0434047	1137	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	76.83	
10/08/2019	GL_JOURNAL	PWC0434047	1136	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	55.84	
10/08/2019	GL_JOURNAL	PWC0434047	1135	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	23.05	
Number of Transactions 15						Totals	2,073.29	2,707.00	0.00	633.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	30100	3602	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1942		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3118	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	8.72	
Number of Transactions 2						Totals	118.28	127.00	0.00	8.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	30100	3701	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1943		07/01/2019/Load 2019-20 Board-Approved Original Bu	207.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1944		07/01/2019/Load 2019-20 Board-Approved Original Bu	80.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1945		07/01/2019/Load 2019-20 Board-Approved Original Bu	430.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	476	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	17.43
08/07/2019	GL_JOURNAL	PRM0430773	477	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	31.64
09/09/2019	GL_JOURNAL	PRM0432314	490	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	17.43
09/09/2019	GL_JOURNAL	PRM0432314	491	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.66
09/09/2019	GL_JOURNAL	PRM0432314	492	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.25
09/09/2019	GL_JOURNAL	PRM0432314	493	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	31.64
10/08/2019	GL_JOURNAL	PRM0434079	575	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	33.03
10/08/2019	GL_JOURNAL	PRM0434079	574	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.03
10/08/2019	GL_JOURNAL	PRM0434079	573	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	18.20

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



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>						
	0135	30100	3701	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 12						Totals	554.69	717.00	0.00	0.00	162.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	30100	3702	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1946		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	12.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2184	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.84	
Number of Transactions 2						Totals	11.16	12.00	0.00	0.00	0.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	30100	3985	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1947		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00	44.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1948		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	18.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1949		07/01/2019/Load 2019-20 Board-Approved Original Bu	92.00	92.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36414	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.46	
09/25/2019	GL_JOURNAL	PAY0433239	36418	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6.61	
09/25/2019	GL_JOURNAL	PAY0433239	36422	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.65	
Number of Transactions 6						Totals	142.28	154.00	0.00	0.00	11.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	30100	3995	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1950		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	8.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	30100	4301	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										

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

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						
0135	30100	4301	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1706		07/01/2019/Load 2020 Preliminary 25% Budget for ac		828.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1706		07/01/2019/Remove 2020 Preliminary 25% Budget for		-828.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3849		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,311.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423278	1		112556/LAMINATION FILM 1.5"X25"X500'X1" CORE (7669		0.00	204.90	0.00	0.00
07/02/2019	REQ_PREENC	REQ423309	1		Rochester 100, Inc./112556/Nicky's Communicator En		0.00	785.00	0.00	0.00
07/02/2019	PO_POENC	0000352761	4	RREQ423313	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN X 10		0.00	-31.51	0.00	0.00
07/02/2019	PO_POENC	0000352761	5	RREQ423313	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN X 10		0.00	0.00	51.71	0.00
07/02/2019	PO_POENC	0000352761	5	RREQ423313	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN X 10		0.00	-47.99	0.00	0.00
07/02/2019	PO_POENC	0000352761	6	RREQ423313	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN X 10		0.00	0.00	53.86	0.00
07/02/2019	PO_POENC	0000352761	6	RREQ423313	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN X 10		0.00	-49.99	0.00	0.00
07/02/2019	PO_POENC	0000352761	3	RREQ423313	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN X 10		0.00	-39.99	0.00	0.00
07/02/2019	PO_POENC	0000352761	4	RREQ423313	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN X 10		0.00	0.00	33.95	0.00
07/02/2019	PO_POENC	0000352761	1	RREQ423313	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN X 10		0.00	0.00	42.01	0.00
07/02/2019	PO_POENC	0000352761	1	RREQ423313	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN X 10		0.00	-38.99	0.00	0.00
07/02/2019	PO_POENC	0000352761	2	RREQ423313	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN X 10		0.00	0.00	34.49	0.00
07/02/2019	PO_POENC	0000352761	2	RREQ423313	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN X 10		0.00	-32.01	0.00	0.00
07/02/2019	PO_POENC	0000352761	3	RREQ423313	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN X 10		0.00	0.00	43.09	0.00
07/02/2019	REQ_PREENC	REQ423313	6		School Specialty Supply/112556/PAPER ROLL RAINBOW		0.00	49.99	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	6		School Specialty Supply/112556/PAPER ROLL RAINBOW		0.00	49.99	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	6		School Specialty Supply/112556/PAPER ROLL RAINBOW		0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	6		School Specialty Supply/112556/PAPER ROLL RAINBOW		0.00	-49.99	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	1		School Specialty Supply/112556/PAPER ROLL RAINBOW		0.00	38.99	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	1		School Specialty Supply/112556/PAPER ROLL RAINBOW		0.00	38.99	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	1		School Specialty Supply/112556/PAPER ROLL RAINBOW		0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	1		School Specialty Supply/112556/PAPER ROLL RAINBOW		0.00	-38.99	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	2		School Specialty Supply/112556/PAPER ROLL RAINBOW		0.00	32.01	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	2		School Specialty Supply/112556/PAPER ROLL RAINBOW		0.00	32.01	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	2		School Specialty Supply/112556/PAPER ROLL RAINBOW		0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	2		School Specialty Supply/112556/PAPER ROLL RAINBOW		0.00	-32.01	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	3		School Specialty Supply/112556/PAPER ROLL RAINBOW		0.00	39.99	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	3		School Specialty Supply/112556/PAPER ROLL RAINBOW		0.00	39.99	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	3		School Specialty Supply/112556/PAPER ROLL RAINBOW		0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	3		School Specialty Supply/112556/PAPER ROLL RAINBOW		0.00	-39.99	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	4		School Specialty Supply/112556/PAPER ROLL RAINBOW		0.00	31.51	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	4		School Specialty Supply/112556/PAPER ROLL RAINBOW		0.00	31.51	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	4		School Specialty Supply/112556/PAPER ROLL RAINBOW		0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	4		School Specialty Supply/112556/PAPER ROLL RAINBOW		0.00	-31.51	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					
0135	30100	4301	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/02/2019	REQ_PREENC	REQ423313	5		School Specialty Supply/112556/PAPER ROLL RAINBOW	0.00	47.99	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	5		School Specialty Supply/112556/PAPER ROLL RAINBOW	0.00	47.99	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	5		School Specialty Supply/112556/PAPER ROLL RAINBOW	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	5		School Specialty Supply/112556/PAPER ROLL RAINBOW	0.00	-47.99	0.00	0.00
07/03/2019	PO_POENC	0000352778	1	RREQ423309	ROCHESTER 100,/Nicky's Communicator English (Take	0.00	0.00	845.84	0.00
07/03/2019	PO_POENC	0000352778	1	RREQ423309	ROCHESTER 100,/Nicky's Communicator English (Take	0.00	0.00	845.84	0.00
07/03/2019	PO_POENC	0000352778	1	RREQ423309	ROCHESTER 100,/Nicky's Communicator English (Take	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352778	1	RREQ423309	ROCHESTER 100,/Nicky's Communicator English (Take	0.00	0.00	-845.84	0.00
07/03/2019	PO_POENC	0000352778	1	RREQ423309	ROCHESTER 100,/Nicky's Communicator English (Take	0.00	-785.00	0.00	0.00
07/11/2019	PO_POENC	0000353157	1	RREQ423278	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	177.79	0.00
07/11/2019	PO_POENC	0000353157	1	RREQ423278	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	177.79	0.00
07/11/2019	PO_POENC	0000353157	1	RREQ423278	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353157	1	RREQ423278	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	-177.79	0.00
07/11/2019	PO_POENC	0000353157	1	RREQ423278	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-204.90	0.00	0.00
07/12/2019	PO_POENC	0000336092	9	No REQ.	STAPLES DC-001/C-Line Two-Pocket Poly Portfolios w	0.00	0.00	147.51	0.00
07/12/2019	PO_POENC	0000336092	27	No REQ.	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	0.00	23.02	0.00
07/12/2019	PO_POENC	0000336105	21	No REQ.	STAPLES DC-001/Sargent Art Large Eraser Pink 36/Pa	0.00	0.00	129.19	0.00
07/12/2019	PO_POENC	0000327141	1	No REQ.	STAPLES DC-001/Califone Multimedia Stereo Headp Wi	0.00	0.00	107.90	0.00
07/12/2019	PO_POENC	0000327141	1	No REQ.	STAPLES DC-001/Califone Multimedia Stereo Headp Wi	0.00	0.00	107.90	0.00
07/12/2019	PO_POENC	0000327141	1	No REQ.	STAPLES DC-001/Califone Multimedia Stereo Headp Wi	0.00	0.00	-107.90	0.00
07/12/2019	PO_POENC	0000327141	1	No REQ.	STAPLES DC-001/Califone Multimedia Stereo Headp Wi	0.00	0.00	-107.90	0.00
07/12/2019	REQ_PREENC	REQ423919	2		Office Solutions Business Products & Svc/156312/Un	0.00	9.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423919	2		Office Solutions Business Products & Svc/156312/Un	0.00	9.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423919	2		Office Solutions Business Products & Svc/156312/Un	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423919	2		Office Solutions Business Products & Svc/156312/Un	0.00	-9.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423919	1		Office Solutions Business Products & Svc/156312/Pr	0.00	9.13	0.00	0.00
07/12/2019	REQ_PREENC	REQ423919	1		Office Solutions Business Products & Svc/156312/Pr	0.00	9.13	0.00	0.00
07/12/2019	REQ_PREENC	REQ423919	1		Office Solutions Business Products & Svc/156312/Pr	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423919	1		Office Solutions Business Products & Svc/156312/Pr	0.00	-9.13	0.00	0.00
07/13/2019	PO_POENC	0000353253	1	RREQ423919	OFFICE SOL-001/Procell Alkaline Batteries AA 24/Bo	0.00	-9.13	0.00	0.00
07/13/2019	PO_POENC	0000353253	2	RREQ423919	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100	0.00	0.00	9.70	0.00
07/13/2019	PO_POENC	0000353253	1	RREQ423919	OFFICE SOL-001/Procell Alkaline Batteries AA 24/Bo	0.00	0.00	9.84	0.00
07/13/2019	PO_POENC	0000353253	1	RREQ423919	OFFICE SOL-001/Procell Alkaline Batteries AA 24/Bo	0.00	0.00	9.84	0.00
07/13/2019	PO_POENC	0000353253	1	RREQ423919	OFFICE SOL-001/Procell Alkaline Batteries AA 24/Bo	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353253	1	RREQ423919	OFFICE SOL-001/Procell Alkaline Batteries AA 24/Bo	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353253	2	RREQ423919	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100	0.00	0.00	-9.84	0.00
07/13/2019	PO_POENC	0000353253	2	RREQ423919	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100	0.00	0.00	9.70	0.00
07/13/2019	PO_POENC	0000353253	2	RREQ423919	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100	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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0135	30100	4301	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/13/2019	PO_POENC	0000353253	2	RREQ423919	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100	0.00	0.00		-9.70	0.00
07/13/2019	PO_POENC	0000353253	2	RREQ423919	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100	0.00		-9.00	0.00	0.00
07/18/2019	AP_VOUCHER	01084532	1	P0000353253	OFFICE SOL-001/Procell Alkaline Batteries AA	0.00	0.00	0.00		9.84
07/18/2019	AP_VOUCHER	01084532	1	P0000353253	OFFICE SOL-001/Procell Alkaline Batteries AA	0.00	0.00	0.00	-9.84	0.00
07/18/2019	AP_VOUCHER	01084532	2	P0000353253	OFFICE SOL-001/Unruled Index Cards 3 x 5 Wh	0.00	0.00	0.00		9.70
07/18/2019	AP_VOUCHER	01084532	2	P0000353253	OFFICE SOL-001/Unruled Index Cards 3 x 5 Wh	0.00	0.00	0.00	-9.70	0.00
07/19/2019	AP_VOUCHER	01084873	1	P0000353157	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	0.00	177.79
07/19/2019	AP_VOUCHER	01084873	1	P0000353157	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	-177.79	0.00
07/29/2019	AP_VOUCHER	01086327	1	P0000352778	ROCHESTER 100,/Nicky's Communicator English (	0.00	0.00	0.00	0.00	845.84
07/29/2019	AP_VOUCHER	01086327	1	P0000352778	ROCHESTER 100,/Nicky's Communicator English (	0.00	0.00	0.00	-845.84	0.00
08/01/2019	AP_VOUCHER	01087258	3	P0000352761	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN	0.00	0.00	0.00	-43.09	0.00
08/01/2019	AP_VOUCHER	01087258	4	P0000352761	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN	0.00	0.00	0.00	0.00	33.95
08/01/2019	AP_VOUCHER	01087258	4	P0000352761	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN	0.00	0.00	0.00	-33.95	0.00
08/01/2019	AP_VOUCHER	01087258	5	P0000352761	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN	0.00	0.00	0.00	0.00	51.71
08/01/2019	AP_VOUCHER	01087258	6	P0000352761	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN	0.00	0.00	0.00	-53.86	0.00
08/01/2019	AP_VOUCHER	01087258	2	P0000352761	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN	0.00	0.00	0.00	-34.49	0.00
08/01/2019	AP_VOUCHER	01087258	3	P0000352761	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN	0.00	0.00	0.00	0.00	43.09
08/01/2019	AP_VOUCHER	01087258	1	P0000352761	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN	0.00	0.00	0.00	0.00	42.01
08/01/2019	AP_VOUCHER	01087258	1	P0000352761	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN	0.00	0.00	0.00	-42.01	0.00
08/01/2019	AP_VOUCHER	01087258	2	P0000352761	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN	0.00	0.00	0.00	0.00	34.49
08/01/2019	AP_VOUCHER	01087258	5	P0000352761	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN	0.00	0.00	0.00	-51.71	0.00
08/01/2019	AP_VOUCHER	01087258	6	P0000352761	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN	0.00	0.00	0.00	0.00	53.86
08/12/2019	GL_JOURNAL	PCD0431047	479	VONS #2012	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	0.00	16.80
08/12/2019	GL_JOURNAL	PCD0431047	483	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	0.00	118.50
08/12/2019	GL_JOURNAL	PCD0431047	485	SMART AND	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	0.00	133.88
08/19/2019	REQ_PREENC	REQ425927	2		Staples Contract & Commercial Inc/112556/Pacon 32"	0.00		25.62	0.00	0.00
08/19/2019	REQ_PREENC	REQ425927	3		Staples Contract & Commercial Inc/112556/Staples C	0.00		242.36	0.00	0.00
08/19/2019	REQ_PREENC	REQ425927	4		Staples Contract & Commercial Inc/112556/Staples W	0.00		34.30	0.00	0.00
08/19/2019	REQ_PREENC	REQ425927	5		Staples Contract & Commercial Inc/112556/Staples S	0.00		6.75	0.00	0.00
08/19/2019	REQ_PREENC	REQ425927	6		Staples Contract & Commercial Inc/112556/Staples H	0.00		19.60	0.00	0.00
08/19/2019	REQ_PREENC	REQ425927	8		Staples Contract & Commercial Inc/112556/BIC Round	0.00		15.93	0.00	0.00
08/19/2019	REQ_PREENC	REQ425927	9		Staples Contract & Commercial Inc/112556/BIC Round	0.00		11.64	0.00	0.00
08/19/2019	REQ_PREENC	REQ425927	7		Staples Contract & Commercial Inc/112556/BIC Round	0.00		14.82	0.00	0.00
08/19/2019	REQ_PREENC	REQ425927	10		Staples Contract & Commercial Inc/112556/Staples 2	0.00		24.30	0.00	0.00
08/19/2019	REQ_PREENC	REQ425927	11		Staples Contract & Commercial Inc/112556/Staples W	0.00		11.70	0.00	0.00
08/19/2019	REQ_PREENC	REQ425927	12		Staples Contract & Commercial Inc/112556/Staples E	0.00		20.16	0.00	0.00
08/19/2019	REQ_PREENC	REQ425927	13		Staples Contract & Commercial Inc/112556/Staples I	0.00		28.24	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>						
0135	30100	4301	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2019	REQ_PREENC	REQ425927	14		Staples Contract & Commercial Inc/112556/Swingline		0.00	1.02	0.00	0.00
08/19/2019	REQ_PREENC	REQ425927	1		Staples Contract & Commercial Inc/112556/Staples R		0.00	154.40	0.00	0.00
08/22/2019	REQ_PREENC	REQ426484	1		Staples Contract & Commercial Inc/112556/Pacon 32"		0.00	59.78	0.00	0.00
08/22/2019	REQ_PREENC	REQ426484	8		Staples Contract & Commercial Inc/112556/Staples W		0.00	15.60	0.00	0.00
08/22/2019	REQ_PREENC	REQ426484	9		Staples Contract & Commercial Inc/112556/Staples E		0.00	22.40	0.00	0.00
08/22/2019	REQ_PREENC	REQ426484	10		Staples Contract & Commercial Inc/112556/Staples C		0.00	79.68	0.00	0.00
08/22/2019	REQ_PREENC	REQ426484	2		Staples Contract & Commercial Inc/112556/Staples S		0.00	18.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426484	3		Staples Contract & Commercial Inc/112556/Staples W		0.00	10.29	0.00	0.00
08/22/2019	REQ_PREENC	REQ426484	4		Staples Contract & Commercial Inc/112556/BIC Round		0.00	5.31	0.00	0.00
08/22/2019	REQ_PREENC	REQ426484	5		Staples Contract & Commercial Inc/112556/Staples 2		0.00	21.87	0.00	0.00
08/22/2019	REQ_PREENC	REQ426484	6		Staples Contract & Commercial Inc/112556/Staples S		0.00	3.50	0.00	0.00
08/22/2019	REQ_PREENC	REQ426484	7		Staples Contract & Commercial Inc/112556/ACCO Econ		0.00	10.98	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	9		Staples Contract & Commercial Inc/112556/Staples W		0.00	15.60	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	1		Staples Contract & Commercial Inc/112556/Staples R		0.00	173.70	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	2		Staples Contract & Commercial Inc/112556/Pacon 32"		0.00	29.89	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	3		Staples Contract & Commercial Inc/112556/Staples C		0.00	232.40	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	4		Staples Contract & Commercial Inc/112556/Staples W		0.00	24.01	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	5		Staples Contract & Commercial Inc/112556/Staples S		0.00	6.75	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	6		Staples Contract & Commercial Inc/112556/BIC Round		0.00	19.76	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	7		Staples Contract & Commercial Inc/112556/BIC Round		0.00	21.24	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	8		Staples Contract & Commercial Inc/112556/Staples 2		0.00	41.31	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	10		Staples Contract & Commercial Inc/112556/Staples E		0.00	31.92	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	11		Staples Contract & Commercial Inc/112556/Staples I		0.00	14.12	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	12		Staples Contract & Commercial Inc/112556/Swingline		0.00	1.70	0.00	0.00
08/23/2019	PO_POENC	0000355439	1	RREQ426484	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	0.00	64.41	0.00
08/23/2019	PO_POENC	0000355439	1	RREQ426484	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	-59.78	0.00	0.00
08/23/2019	PO_POENC	0000355439	2	RREQ426484	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	19.40	0.00
08/23/2019	PO_POENC	0000355439	2	RREQ426484	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-18.00	0.00	0.00
08/23/2019	PO_POENC	0000355439	3	RREQ426484	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	11.09	0.00
08/23/2019	PO_POENC	0000355439	3	RREQ426484	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	-10.29	0.00	0.00
08/23/2019	PO_POENC	0000355439	4	RREQ426484	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	5.72	0.00
08/23/2019	PO_POENC	0000355439	5	RREQ426484	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	23.56	0.00
08/23/2019	PO_POENC	0000355439	5	RREQ426484	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-21.87	0.00	0.00
08/23/2019	PO_POENC	0000355439	6	RREQ426484	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	3.77	0.00
08/23/2019	PO_POENC	0000355439	6	RREQ426484	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	-3.50	0.00	0.00
08/23/2019	PO_POENC	0000355439	7	RREQ426484	STAPLES DC-001/ACCO Economy #1 Paper Clips Silver		0.00	0.00	11.83	0.00
08/23/2019	PO_POENC	0000355439	7	RREQ426484	STAPLES DC-001/ACCO Economy #1 Paper Clips Silver		0.00	-10.98	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0135	30100	4301	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2019	PO_POENC	0000355439	8	RREQ426484	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.	0.00	0.00	16.81	0.00
08/23/2019	PO_POENC	0000355439	8	RREQ426484	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.	0.00	-15.60	0.00	0.00
08/23/2019	PO_POENC	0000355439	9	RREQ426484	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00	0.00	24.14	0.00
08/23/2019	PO_POENC	0000355439	9	RREQ426484	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00	-22.40	0.00	0.00
08/23/2019	PO_POENC	0000355439	10	RREQ426484	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	85.86	0.00
08/23/2019	PO_POENC	0000355439	10	RREQ426484	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-79.68	0.00	0.00
08/23/2019	PO_POENC	0000355439	4	RREQ426484	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-5.31	0.00	0.00
08/23/2019	PO_POENC	0000355430	13	RREQ425927	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	30.43	0.00
08/23/2019	PO_POENC	0000355430	1	RREQ425927	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	0.00	166.37	0.00
08/23/2019	PO_POENC	0000355430	1	RREQ425927	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	-154.40	0.00	0.00
08/23/2019	PO_POENC	0000355430	2	RREQ425927	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart	0.00	0.00	27.61	0.00
08/23/2019	PO_POENC	0000355430	2	RREQ425927	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart	0.00	-25.62	0.00	0.00
08/23/2019	PO_POENC	0000355430	3	RREQ425927	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	261.14	0.00
08/23/2019	PO_POENC	0000355430	3	RREQ425927	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-242.36	0.00	0.00
08/23/2019	PO_POENC	0000355430	4	RREQ425927	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	36.96	0.00
08/23/2019	PO_POENC	0000355430	4	RREQ425927	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	-34.30	0.00	0.00
08/23/2019	PO_POENC	0000355430	5	RREQ425927	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	7.27	0.00
08/23/2019	PO_POENC	0000355430	5	RREQ425927	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-6.75	0.00	0.00
08/23/2019	PO_POENC	0000355430	6	RREQ425927	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	21.12	0.00
08/23/2019	PO_POENC	0000355430	6	RREQ425927	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	-19.60	0.00	0.00
08/23/2019	PO_POENC	0000355430	7	RREQ425927	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	15.97	0.00
08/23/2019	PO_POENC	0000355430	7	RREQ425927	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-14.82	0.00	0.00
08/23/2019	PO_POENC	0000355430	8	RREQ425927	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	17.16	0.00
08/23/2019	PO_POENC	0000355430	8	RREQ425927	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-15.93	0.00	0.00
08/23/2019	PO_POENC	0000355430	9	RREQ425927	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	12.54	0.00
08/23/2019	PO_POENC	0000355430	9	RREQ425927	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-11.64	0.00	0.00
08/23/2019	PO_POENC	0000355430	10	RREQ425927	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	26.18	0.00
08/23/2019	PO_POENC	0000355430	10	RREQ425927	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	-24.30	0.00	0.00
08/23/2019	PO_POENC	0000355430	11	RREQ425927	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.	0.00	0.00	12.61	0.00
08/23/2019	PO_POENC	0000355430	11	RREQ425927	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.	0.00	-11.70	0.00	0.00
08/23/2019	PO_POENC	0000355430	12	RREQ425927	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00	0.00	21.72	0.00
08/23/2019	PO_POENC	0000355430	12	RREQ425927	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00	-20.16	0.00	0.00
08/23/2019	PO_POENC	0000355430	13	RREQ425927	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-28.24	0.00	0.00
08/23/2019	PO_POENC	0000355430	14	RREQ425927	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	0.00	1.10	0.00
08/23/2019	PO_POENC	0000355430	14	RREQ425927	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	-1.02	0.00	0.00
08/23/2019	PO_POENC	0000355438	1	RREQ426482	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	0.00	187.16	0.00
08/23/2019	PO_POENC	0000355438	1	RREQ426482	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	-173.70	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0135	30100	4301	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2019	PO_POENC	0000355438	2	RREQ426482	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart	0.00	0.00	32.21	0.00
08/23/2019	PO_POENC	0000355438	2	RREQ426482	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart	0.00	-29.89	0.00	0.00
08/23/2019	PO_POENC	0000355438	3	RREQ426482	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	250.41	0.00
08/23/2019	PO_POENC	0000355438	3	RREQ426482	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-232.40	0.00	0.00
08/23/2019	PO_POENC	0000355438	4	RREQ426482	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	25.87	0.00
08/23/2019	PO_POENC	0000355438	4	RREQ426482	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	-24.01	0.00	0.00
08/23/2019	PO_POENC	0000355438	5	RREQ426482	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	7.27	0.00
08/23/2019	PO_POENC	0000355438	5	RREQ426482	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-6.75	0.00	0.00
08/23/2019	PO_POENC	0000355438	6	RREQ426482	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	21.29	0.00
08/23/2019	PO_POENC	0000355438	9	RREQ426482	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.	0.00	0.00	16.81	0.00
08/23/2019	PO_POENC	0000355438	9	RREQ426482	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.	0.00	-15.60	0.00	0.00
08/23/2019	PO_POENC	0000355438	10	RREQ426482	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00	0.00	34.39	0.00
08/23/2019	PO_POENC	0000355438	10	RREQ426482	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00	-31.92	0.00	0.00
08/23/2019	PO_POENC	0000355438	11	RREQ426482	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	15.21	0.00
08/23/2019	PO_POENC	0000355438	12	RREQ426482	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	-1.70	0.00	0.00
08/23/2019	PO_POENC	0000355438	6	RREQ426482	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-19.76	0.00	0.00
08/23/2019	PO_POENC	0000355438	7	RREQ426482	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	22.89	0.00
08/23/2019	PO_POENC	0000355438	7	RREQ426482	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-21.24	0.00	0.00
08/23/2019	PO_POENC	0000355438	8	RREQ426482	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	44.51	0.00
08/23/2019	PO_POENC	0000355438	8	RREQ426482	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	-41.31	0.00	0.00
08/23/2019	PO_POENC	0000355438	11	RREQ426482	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-14.12	0.00	0.00
08/23/2019	PO_POENC	0000355438	12	RREQ426482	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	0.00	1.83	0.00
08/24/2019	AP_VOUCHER	01090604	9	P0000355439	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	0.00	24.14
08/24/2019	AP_VOUCHER	01090604	9	P0000355439	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	-24.14	0.00
08/24/2019	AP_VOUCHER	01090625	12	P0000355430	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	0.00	21.72
08/24/2019	AP_VOUCHER	01090625	12	P0000355430	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	-21.72	0.00
08/24/2019	AP_VOUCHER	01090628	10	P0000355438	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	0.00	34.39
08/24/2019	AP_VOUCHER	01090628	10	P0000355438	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	-34.39	0.00
08/26/2019	AP_VOUCHER	01090681	1	P0000355439	STAPLES DC-001/Pacon 32" X 24" Cursive Cover	0.00	0.00	0.00	64.41
08/26/2019	AP_VOUCHER	01090681	1	P0000355439	STAPLES DC-001/Pacon 32" X 24" Cursive Cover	0.00	0.00	-64.41	0.00
08/26/2019	AP_VOUCHER	01090681	2	P0000355439	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	19.40
08/26/2019	AP_VOUCHER	01090681	2	P0000355439	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-19.40	0.00
08/26/2019	AP_VOUCHER	01090681	3	P0000355439	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	0.00	11.09
08/26/2019	AP_VOUCHER	01090681	3	P0000355439	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	-11.09	0.00
08/26/2019	AP_VOUCHER	01090681	6	P0000355439	STAPLES DC-001/Staples Smooth Paper Clips Ju	0.00	0.00	0.00	3.77
08/26/2019	AP_VOUCHER	01090681	6	P0000355439	STAPLES DC-001/Staples Smooth Paper Clips Ju	0.00	0.00	-3.77	0.00
08/26/2019	AP_VOUCHER	01090681	7	P0000355439	STAPLES DC-001/ACCO Economy #1 Paper Clips S	0.00	0.00	0.00	11.83
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0135	30100	4301	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2019	AP_VOUCHER	01090681	7	P0000355439	STAPLES DC-001/ACCO Economy #1 Paper Clips S	0.00	0.00	-11.83	0.00
08/26/2019	AP_VOUCHER	01090681	8	P0000355439	STAPLES DC-001/Staples Wide Filler Paper 8"W	0.00	0.00	0.00	16.81
08/26/2019	AP_VOUCHER	01090681	8	P0000355439	STAPLES DC-001/Staples Wide Filler Paper 8"W	0.00	0.00	-16.81	0.00
08/26/2019	AP_VOUCHER	01090681	10	P0000355439	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	85.86
08/26/2019	AP_VOUCHER	01090681	10	P0000355439	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-85.86	0.00
08/26/2019	AP_VOUCHER	01090681	4	P0000355439	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	5.72
08/26/2019	AP_VOUCHER	01090681	4	P0000355439	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-5.72	0.00
08/26/2019	AP_VOUCHER	01090681	5	P0000355439	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	0.00	23.56
08/26/2019	AP_VOUCHER	01090681	5	P0000355439	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	-23.56	0.00
08/26/2019	AP_VOUCHER	01090688	1	P0000355438	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	187.16
08/26/2019	AP_VOUCHER	01090688	1	P0000355438	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-187.16	0.00
08/26/2019	AP_VOUCHER	01090688	2	P0000355438	STAPLES DC-001/Pacon 32" X 24" Cursive Cover	0.00	0.00	0.00	32.21
08/26/2019	AP_VOUCHER	01090688	2	P0000355438	STAPLES DC-001/Pacon 32" X 24" Cursive Cover	0.00	0.00	-32.21	0.00
08/26/2019	AP_VOUCHER	01090688	3	P0000355438	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	250.42
08/26/2019	AP_VOUCHER	01090688	3	P0000355438	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-250.41	0.00
08/26/2019	AP_VOUCHER	01090688	4	P0000355438	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	0.00	25.87
08/26/2019	AP_VOUCHER	01090688	4	P0000355438	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	-25.87	0.00
08/26/2019	AP_VOUCHER	01090688	5	P0000355438	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	7.27
08/26/2019	AP_VOUCHER	01090688	5	P0000355438	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-7.27	0.00
08/26/2019	AP_VOUCHER	01090688	6	P0000355438	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	21.29
08/26/2019	AP_VOUCHER	01090688	6	P0000355438	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	-21.29	0.00
08/26/2019	AP_VOUCHER	01090688	7	P0000355438	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	22.89
08/26/2019	AP_VOUCHER	01090688	7	P0000355438	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-22.89	0.00
08/26/2019	AP_VOUCHER	01090688	8	P0000355438	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	0.00	44.51
08/26/2019	AP_VOUCHER	01090688	8	P0000355438	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	-44.51	0.00
08/26/2019	AP_VOUCHER	01090688	9	P0000355438	STAPLES DC-001/Staples Wide Filler Paper 8"W	0.00	0.00	0.00	16.81
08/26/2019	AP_VOUCHER	01090688	9	P0000355438	STAPLES DC-001/Staples Wide Filler Paper 8"W	0.00	0.00	-16.81	0.00
08/26/2019	AP_VOUCHER	01090688	11	P0000355438	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	15.21
08/26/2019	AP_VOUCHER	01090688	11	P0000355438	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	-15.21	0.00
08/26/2019	AP_VOUCHER	01090688	12	P0000355438	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	0.00	1.83
08/26/2019	AP_VOUCHER	01090688	12	P0000355438	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	-1.83	0.00
08/26/2019	AP_VOUCHER	01090691	1	P0000355430	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	166.37
08/26/2019	AP_VOUCHER	01090691	1	P0000355430	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-166.37	0.00
08/26/2019	AP_VOUCHER	01090691	2	P0000355430	STAPLES DC-001/Pacon 32" X 24" Cursive Cover	0.00	0.00	0.00	27.61
08/26/2019	AP_VOUCHER	01090691	2	P0000355430	STAPLES DC-001/Pacon 32" X 24" Cursive Cover	0.00	0.00	-27.61	0.00
08/26/2019	AP_VOUCHER	01090691	3	P0000355430	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	261.14
08/26/2019	AP_VOUCHER	01090691	3	P0000355430	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-261.14	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	30100	4301	01000	2020							
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/26/2019	AP_VOUCHER	01090691	4	P0000355430	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	0.00	36.96		
08/26/2019	AP_VOUCHER	01090691	4	P0000355430	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	-36.96	0.00		
08/26/2019	AP_VOUCHER	01090691	5	P0000355430	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	7.27		
08/26/2019	AP_VOUCHER	01090691	5	P0000355430	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-7.27	0.00		
08/26/2019	AP_VOUCHER	01090691	6	P0000355430	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	0.00	21.12		
08/26/2019	AP_VOUCHER	01090691	6	P0000355430	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	-21.12	0.00		
08/26/2019	AP_VOUCHER	01090691	7	P0000355430	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	15.97		
08/26/2019	AP_VOUCHER	01090691	7	P0000355430	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	-15.97	0.00		
08/26/2019	AP_VOUCHER	01090691	8	P0000355430	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	17.16		
08/26/2019	AP_VOUCHER	01090691	8	P0000355430	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-17.16	0.00		
08/26/2019	AP_VOUCHER	01090691	9	P0000355430	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	12.54		
08/26/2019	AP_VOUCHER	01090691	9	P0000355430	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-12.54	0.00		
08/26/2019	AP_VOUCHER	01090691	10	P0000355430	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	0.00	26.18		
08/26/2019	AP_VOUCHER	01090691	10	P0000355430	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	-26.18	0.00		
08/26/2019	AP_VOUCHER	01090691	11	P0000355430	STAPLES DC-001/Staples Wide Filler Paper 8"W	0.00	0.00	0.00	12.61		
08/26/2019	AP_VOUCHER	01090691	11	P0000355430	STAPLES DC-001/Staples Wide Filler Paper 8"W	0.00	0.00	-12.61	0.00		
08/26/2019	AP_VOUCHER	01090691	13	P0000355430	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	30.43		
08/26/2019	AP_VOUCHER	01090691	13	P0000355430	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	-30.43	0.00		
08/26/2019	AP_VOUCHER	01090691	14	P0000355430	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	0.00	1.10		
08/26/2019	AP_VOUCHER	01090691	14	P0000355430	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	-1.10	0.00		
09/11/2019	AP_VOUCHER	01093145	10	P0000355439	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	0.00		
09/11/2019	AP_VOUCHER	01093145	10	P0000355439	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	85.85		
09/11/2019	AP_VOUCHER	01093145	6	P0000355439	STAPLES DC-001/Staples Smooth Paper Clips Ju	0.00	0.00	0.00	0.00		
09/11/2019	AP_VOUCHER	01093145	6	P0000355439	STAPLES DC-001/Staples Smooth Paper Clips Ju	0.00	0.00	0.00	3.77		
09/11/2019	AP_VOUCHER	01093145	4	P0000355439	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	0.00		
09/11/2019	AP_VOUCHER	01093145	4	P0000355439	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	5.72		
09/11/2019	AP_VOUCHER	01093145	3	P0000355439	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	0.00	0.00		
09/11/2019	AP_VOUCHER	01093145	3	P0000355439	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	0.00	11.09		
09/11/2019	AP_VOUCHER	01093145	2	P0000355439	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	0.00		
09/11/2019	AP_VOUCHER	01093145	2	P0000355439	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	19.40		
Number of Transactions 289						Totals	-270.64	3,311.00	0.00	299.72	3,281.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0135	30100	5735	01000	2020	
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30100	5735	01000	2020					
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1707		07/01/2019/Load 2020 Preliminary 25% Budget for ac		350.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1707		07/01/2019/Remove 2020 Preliminary 25% Budget for		-350.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3850		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,400.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,400.00	1,400.00	0.00	0.00
Number of Transactions 410						Fund	Totals 0000s	134,437.94	172,644.00	0.00
Number of Transactions 410						Resource	Totals 30100	134,437.94	172,644.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30103	4301	01000	2020					
	DeptID 0135 - Hamilton Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2000		07/01/2019/Load 2020 Preliminary 25% Budget for ac		375.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2000		07/01/2019/Remove 2020 Preliminary 25% Budget for		-375.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3851		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431054	22		07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	509	VONS #2012	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	12.97
08/12/2019	GL_JOURNAL	PCD0431047	538	VONS #2012	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	65.87
08/12/2019	GL_JOURNAL	PCD0431047	539	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	262.58
08/12/2019	GL_JOURNAL	PCD0431047	554	LAKESHORE	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	62.82
09/09/2019	REQ_PREENC	REQ428072	7		Staples Contract & Commercial Inc/112556/Staples P		0.00	10.40	0.00	0.00
09/09/2019	REQ_PREENC	REQ428072	5		Staples Contract & Commercial Inc/112556/Staples P		0.00	9.40	0.00	0.00
09/09/2019	REQ_PREENC	REQ428072	3		Staples Contract & Commercial Inc/112556/Staples P		0.00	9.40	0.00	0.00
09/09/2019	REQ_PREENC	REQ428072	2		Staples Contract & Commercial Inc/112556/Staples P		0.00	9.02	0.00	0.00
09/09/2019	REQ_PREENC	REQ428072	1		Staples Contract & Commercial Inc/112556/Staples P		0.00	18.56	0.00	0.00
09/09/2019	REQ_PREENC	REQ428072	8		Staples Contract & Commercial Inc/112556/Hammermil		0.00	10.66	0.00	0.00
09/09/2019	REQ_PREENC	REQ428072	6		Staples Contract & Commercial Inc/112556/Staples P		0.00	9.40	0.00	0.00
09/09/2019	REQ_PREENC	REQ428072	4		Staples Contract & Commercial Inc/112556/Staples P		0.00	9.02	0.00	0.00
09/10/2019	PO_POENC	0000356635	8	RREQ428072	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	-10.66	0.00	0.00
09/10/2019	PO_POENC	0000356635	8	RREQ428072	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	0.00	11.49	0.00
09/10/2019	PO_POENC	0000356635	7	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-10.40	0.00	0.00
09/10/2019	PO_POENC	0000356635	7	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	11.21	0.00
09/10/2019	PO_POENC	0000356635	6	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-9.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>										
0135	30103	4301	01000	2020										
DeptID 0135 - Hamilton Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund														
09/10/2019	PO_POENC	0000356635	6	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	10.13	0.00					
09/10/2019	PO_POENC	0000356635	5	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-9.40	0.00	0.00					
09/10/2019	PO_POENC	0000356635	5	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	10.13	0.00					
09/10/2019	PO_POENC	0000356635	4	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-9.02	0.00	0.00					
09/10/2019	PO_POENC	0000356635	4	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	9.72	0.00					
09/10/2019	PO_POENC	0000356635	3	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-9.40	0.00	0.00					
09/10/2019	PO_POENC	0000356635	3	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	10.13	0.00					
09/10/2019	PO_POENC	0000356635	2	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-9.02	0.00	0.00					
09/10/2019	PO_POENC	0000356635	2	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	9.72	0.00					
09/10/2019	PO_POENC	0000356635	1	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-18.56	0.00	0.00					
09/10/2019	PO_POENC	0000356635	1	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	20.00	0.00					
09/11/2019	GL_JOURNAL	PCD0432491	678	LAKESHORE	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	73.59					
09/11/2019	GL_JOURNAL	PCD0432491	653	VONS #2012	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	11.84					
09/11/2019	GL_JOURNAL	PCD0432491	652	VONS #2012	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	25.84					
09/11/2019	GL_JOURNAL	PCD0432491	649	SMART AND	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	30.73					
09/11/2019	GL_JOURNAL	PCD0432491	648	PARTY CITY	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	48.37					
09/12/2019	AP_VOUCHER	01093317	8	P0000356635	STAPLES DC-001/Hammermill Fore MP Colors Mult	0.00	0.00	-11.49	0.00					
09/12/2019	AP_VOUCHER	01093317	8	P0000356635	STAPLES DC-001/Hammermill Fore MP Colors Mult	0.00	0.00	0.00	11.49					
09/12/2019	AP_VOUCHER	01093317	7	P0000356635	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-11.21	0.00					
09/12/2019	AP_VOUCHER	01093317	7	P0000356635	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	11.21					
09/12/2019	AP_VOUCHER	01093317	6	P0000356635	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-10.13	0.00					
09/12/2019	AP_VOUCHER	01093317	6	P0000356635	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	10.13					
09/12/2019	AP_VOUCHER	01093317	5	P0000356635	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-10.13	0.00					
09/12/2019	AP_VOUCHER	01093317	5	P0000356635	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	10.13					
09/12/2019	AP_VOUCHER	01093317	1	P0000356635	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-19.98	0.00					
09/12/2019	AP_VOUCHER	01093317	1	P0000356635	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	19.98					
09/12/2019	AP_VOUCHER	01093317	4	P0000356635	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-9.72	0.00					
09/12/2019	AP_VOUCHER	01093317	4	P0000356635	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	9.72					
09/12/2019	AP_VOUCHER	01093317	3	P0000356635	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-10.13	0.00					
09/12/2019	AP_VOUCHER	01093317	3	P0000356635	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	10.13					
09/12/2019	AP_VOUCHER	01093317	2	P0000356635	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-9.72	0.00					
09/12/2019	AP_VOUCHER	01093317	2	P0000356635	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	9.72					
Number of Transactions 53						Totals				812.86	1,500.00	0.00	0.02	687.12

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_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

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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>								
0135	30103	4304	01000	2020								
DeptID 0135 - Hamilton Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2001		07/01/2019/Load 2020 Preliminary 25% Budget for ac	366.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2001		07/01/2019/Remove 2020 Preliminary 25% Budget for	-366.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3852		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,463.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	1,463.00	1,463.00	0.00	0.00		
Number of Transactions 56						Fund	Totals 0000s	2,275.86	2,963.00	0.00	0.02	687.12
Number of Transactions 56						Resource	Totals 30103	2,275.86	2,963.00	0.00	0.02	687.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	30105	1240	01000	2020								
DeptID 0135 - Hamilton Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	0000427122	3206		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1623	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,295.27			
08/27/2019	GL_JOURNAL	PAY0431846	1472	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	706.51			
Number of Transactions 3						Totals	-2,001.78	0.00	0.00	0.00	2,001.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	30105	3101	01000	2020								
DeptID 0135 - Hamilton Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	0000427122	3207		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	4710	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	221.49			
08/27/2019	GL_JOURNAL	PAY0431846	5828	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	120.81			
Number of Transactions 3						Totals	-342.30	0.00	0.00	0.00	342.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	30105	3301	01000	2020								
DeptID 0135 - Hamilton Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	0000427122	3208		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>					
	0135	30105	3301	01000	2020					
	DeptID 0135 - Hamilton Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	8049	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	18.78
08/27/2019	GL_JOURNAL	PAY0431846	10289	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10.25
Number of Transactions 3						Totals	-29.03	0.00	0.00	29.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30105	3421	01000	2020					
	DeptID 0135 - Hamilton Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3209		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30105	3441	01000	2020					
	DeptID 0135 - Hamilton Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3210		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30105	3461	01000	2020					
	DeptID 0135 - Hamilton Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3211		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30105	3501	01000	2020					
	DeptID 0135 - Hamilton Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3212		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11552	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.65
08/27/2019	GL_JOURNAL	PAY0431846	14954	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
	0135	30105	3501	01000	2020							
	DeptID 0135 - Hamilton Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 3						Totals	-1.00	0.00	0.00	0.00	1.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0135	30105	3601	01000	2020							
	DeptID 0135 - Hamilton Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	3213		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	630	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	30.96		
09/09/2019	GL_JOURNAL	PWC0432315	684	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	16.89		
Number of Transactions 3						Totals	-47.85	0.00	0.00	0.00	47.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0135	30105	3701	01000	2020							
	DeptID 0135 - Hamilton Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	3214		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	478	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.66		
09/09/2019	GL_JOURNAL	PRM0432314	494	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	5.27		
Number of Transactions 3						Totals	-14.93	0.00	0.00	0.00	14.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0135	30105	3985	01000	2020							
	DeptID 0135 - Hamilton Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	3215		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 22						Fund	Totals 0000s	-2,436.89	0.00	0.00	0.00	2,436.89
Number of Transactions 22						Resource	Totals 30105	-2,436.89	0.00	0.00	0.00	2,436.89

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

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BUDGET TRANSACTION DETAIL

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

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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>					
	0135	30106	1192	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	1785		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,085.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	11,085.00	11,085.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30106	1309	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1309 - Vice-Principal Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	1786		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,130.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1858	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,559.49	
09/06/2019	GL_JOURNAL	PAY0432272	561	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	134.94	
09/25/2019	GL_JOURNAL	PAY0433239	2832	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,753.92	
Number of Transactions 4						Totals	37,681.65	44,130.00	0.00	0.00	6,448.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30106	3101	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	1951		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,010.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1952		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,001.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5823	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	437.67	
09/06/2019	GL_JOURNAL	PAY0432272	1928	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	23.07	
09/25/2019	GL_JOURNAL	PAY0433239	7778	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	641.92	
Number of Transactions 5						Totals	8,908.34	10,011.00	0.00	0.00	1,102.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30106	3301	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	1953		07/01/2019/Load 2019-20 Board-Approved Original Bu	161.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1954		07/01/2019/Load 2019-20 Board-Approved Original Bu	640.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10284	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	37.11
09/06/2019	GL_JOURNAL	PAY0432272	2997	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	1.96
09/25/2019	GL_JOURNAL	PAY0433239	13017	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	54.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>						
	0135	30106	3301	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	707.44	801.00	0.00	0.00	93.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	30106	3421	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1955		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18488	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.08	
Number of Transactions 2						Totals	77.92	82.00	0.00	0.00	4.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	30106	3441	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1956		07/01/2019/Load 2019-20 Board-Approved Original Bu	690.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22581	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	37.44	
Number of Transactions 2						Totals	652.56	690.00	0.00	0.00	37.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	30106	3461	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1957		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,862.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26672	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	327.84	
Number of Transactions 2						Totals	13,534.16	13,862.00	0.00	0.00	327.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	30106	3501	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1958		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1959		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14949	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.28	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30106	3501	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	4723	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	30922	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.87	
Number of Transactions 5						Totals	24.79	28.00	0.00	3.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30106	3601	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1960		07/01/2019/Load 2019-20 Board-Approved Original Bu	265.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1961		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,055.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	685	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	61.17	
09/09/2019	GL_JOURNAL	PWC0432315	686	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.23	
10/08/2019	GL_JOURNAL	PWC0434047	1140	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	89.72	
Number of Transactions 5						Totals	1,165.88	1,320.00	0.00	154.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30106	3701	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1962		07/01/2019/Load 2019-20 Board-Approved Original Bu	322.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	495	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.98	
09/09/2019	GL_JOURNAL	PRM0432314	496	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	18.66	
10/08/2019	GL_JOURNAL	PRM0434079	576	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	32.13	
Number of Transactions 4						Totals	270.23	322.00	0.00	51.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30106	3985	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1963		07/01/2019/Load 2019-20 Board-Approved Original Bu	70.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36415	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.86	
Number of Transactions 2						Totals	64.14	70.00	0.00	5.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 37						Fund	Totals 0000s	74,172.11	82,401.00	0.00	0.00	8,228.89

Number of Transactions 37						Resource	Totals 30106	74,172.11	82,401.00	0.00	0.00	8,228.89
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DeptID      Resource      Account      Fund      Budget Period  
0135          33100          2101          01000      2020

DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426883	1328		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1329		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1330		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2211	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,098.85
08/27/2019	GL_JOURNAL	PAY0431846	2146	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,700.37
09/25/2019	GL_JOURNAL	PAY0433239	3226	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,706.82

Number of Transactions 6						Totals	36,383.96	49,890.00	0.00	0.00	13,506.04
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DeptID      Resource      Account      Fund      Budget Period  
0135          33100          2151          01000      2020

DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund

07/29/2019	GL_BD_JRNL	0000429989	531		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2350	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	134.20
08/27/2019	GL_JOURNAL	PAY0431846	2730	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	173.23
09/06/2019	GL_JOURNAL	PAY0432272	789	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	150.75
09/25/2019	GL_JOURNAL	PAY0433239	3945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	67.10

Number of Transactions 5						Totals	-525.28	0.00	0.00	0.00	525.28
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DeptID      Resource      Account      Fund      Budget Period  
0135          33100          3202          01000      2020

DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426916	1964		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,326.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6516	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	808.33
08/27/2019	GL_JOURNAL	PAY0431846	7945	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	314.12
09/25/2019	GL_JOURNAL	PAY0433239	10375	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	533.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget 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>						
	0135	33100	3202	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	8,669.73	10,326.00	0.00	0.00	1,656.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	33100	3302	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1965		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,816.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9822	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	323.82	
08/27/2019	GL_JOURNAL	PAY0431846	12376	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	525.84	
09/06/2019	GL_JOURNAL	PAY0432272	3756	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	11.52	
09/25/2019	GL_JOURNAL	PAY0433239	15678	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	212.19	
Number of Transactions 5						Totals	2,742.63	3,816.00	0.00	0.00	1,073.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	33100	3431	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1966		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 2						Totals	285.60	306.00	0.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	33100	3451	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1967		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24513	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	187.20	
Number of Transactions 2						Totals	2,401.80	2,589.00	0.00	0.00	187.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	33100	3471	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement 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

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>					
	0135	33100	3471	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1968		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28594	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,708.00	
Number of Transactions 2						Totals	48,276.00	51,984.00	0.00	3,708.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	33100	3502	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1969		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13333	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.12	
08/27/2019	GL_JOURNAL	PAY0431846	17048	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.44	
09/06/2019	GL_JOURNAL	PAY0432272	5480	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	33594	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.38	
Number of Transactions 5						Totals	16.99	24.00	0.00	7.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	33100	3602	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1970		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,191.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3119	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.21	
08/07/2019	GL_JOURNAL	PWC0430774	3120	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	97.96	
09/09/2019	GL_JOURNAL	PWC0432315	3700	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.60	
09/09/2019	GL_JOURNAL	PWC0432315	3702	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	160.14	
09/09/2019	GL_JOURNAL	PWC0432315	3701	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.14	
10/08/2019	GL_JOURNAL	PWC0434047	5688	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.60	
10/08/2019	GL_JOURNAL	PWC0434047	5689	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	64.69	
Number of Transactions 8						Totals	855.66	1,191.00	0.00	335.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	33100	3702	01000	2020				
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1971		07/01/2019/Load 2019-20 Board-Approved Original Bu	114.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	33100	3702	01000	2020							
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PRM0430773	2185	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.43		
09/09/2019	GL_JOURNAL	PRM0432314	2478	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	15.41		
10/08/2019	GL_JOURNAL	PRM0434079	2878	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.88		
Number of Transactions 4						Totals	82.28	114.00	0.00	31.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	33100	3995	01000	2020							
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1972		07/01/2019/Load 2019-20 Board-Approved Original Bu	78.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.44		
Number of Transactions 2						Totals	73.56	78.00	0.00	4.44	
Number of Transactions 45						Fund	Totals 0000s	99,262.93	120,318.00	0.00	21,055.07
Number of Transactions 45						Resource	Totals 33100	99,262.93	120,318.00	0.00	21,055.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	53100	2201	13000	2020							
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	1331		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,145.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2612	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	316.83		
07/30/2019	GL_JOURNAL	PAY0430311	105	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	28.91		
08/27/2019	GL_JOURNAL	PAY0431846	2944	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	360.92		
09/25/2019	GL_JOURNAL	PAY0433239	4484	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	270.19		
Number of Transactions 5						Totals	3,168.15	4,145.00	0.00	976.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	53100	2320	13000	2020							
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0135	53100	2320	13000	2020						
	DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	1332		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,491.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3369	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	37.18	
Number of Transactions 2						Totals	10,453.82	10,491.00	0.00	0.00	37.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	53100	3202	13000	2020						
	DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	1973		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,030.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6519	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	70.06	
08/27/2019	GL_JOURNAL	PAY0431846	7948	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	65.99	
09/25/2019	GL_JOURNAL	PAY0433239	10378	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	53.28	
Number of Transactions 4						Totals	2,840.67	3,030.00	0.00	0.00	189.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	53100	3302	13000	2020						
	DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	1974		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,120.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9825	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	27.08	
07/30/2019	GL_JOURNAL	PAY0430311	1147	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	2.21	
08/27/2019	GL_JOURNAL	PAY0431846	12379	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	27.60	
09/25/2019	GL_JOURNAL	PAY0433239	15681	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.67	
Number of Transactions 5						Totals	1,042.44	1,120.00	0.00	0.00	77.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	53100	3431	13000	2020						
	DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	1975		07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20424	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.71	
Number of Transactions 2						Totals	27.29	28.00	0.00	0.00	0.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0135	53100	3451	13000	2020						
	DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	1976		07/01/2019/Load 2019-20 Board-Approved Original Bu	242.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24516	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.99	
Number of Transactions 2						Totals	239.01	242.00	0.00	0.00	2.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	53100	3471	13000	2020						
	DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	1977		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,852.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28597	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	159.01	
Number of Transactions 2						Totals	4,692.99	4,852.00	0.00	0.00	159.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	53100	3502	13000	2020						
	DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	1978		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13336	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.18	
07/30/2019	GL_JOURNAL	PAY0430311	2055	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.01	
08/27/2019	GL_JOURNAL	PAY0431846	17051	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.18	
09/25/2019	GL_JOURNAL	PAY0433239	33597	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.14	
Number of Transactions 5						Totals	6.49	7.00	0.00	0.00	0.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	53100	3602	13000	2020					
	DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	1979		07/01/2019/Load 2019-20 Board-Approved Original Bu	350.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3121	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	0.69
08/07/2019	GL_JOURNAL	PWC0430774	3122	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	0.89
08/07/2019	GL_JOURNAL	PWC0430774	3123	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	7.57
09/09/2019	GL_JOURNAL	PWC0432315	3703	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	8.63
10/08/2019	GL_JOURNAL	PWC0434047	5690	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	6.46

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

Report ID: SDGL8005 - 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>							
0135	53100	3602	13000	2020							
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 6						Totals	325.76	350.00	0.00	24.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	53100	3702	13000	2020							
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426916	1980		07/01/2019/Load 2019-20 Board-Approved Original Bu	83.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2186	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.05		
08/07/2019	GL_JOURNAL	PRM0430773	2187	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.27		
08/07/2019	GL_JOURNAL	PRM0430773	2188	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.56		
09/09/2019	GL_JOURNAL	PRM0432314	2479	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.64		
10/08/2019	GL_JOURNAL	PRM0434079	2879	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.55		
Number of Transactions 6						Totals	80.93	83.00	0.00	2.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	53100	3995	13000	2020							
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426916	1981		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38371	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.42		
Number of Transactions 2						Totals	23.58	24.00	0.00	0.42	
Number of Transactions 41						Fund	Totals 1000s	22,901.13	24,372.00	0.00	1,470.87
Number of Transactions 41						Resource	Totals 53100	22,901.13	24,372.00	0.00	1,470.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	60101	5100	01000	2020							
DeptID 0135 - Hamilton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2615		07/01/2019/Load 2020 Preliminary 25% Budget for ac	38,532.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2615		07/01/2019/Remove 2020 Preliminary 25% Budget for	-38,532.00	0.00	0.00	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	60101	5100	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
06/26/2019	GL_BD_JRNL	ORG0426817	3853		07/01/2019/Load 2019-20 Board-Approved Original Bu	154,129.00		0.00	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423680	1		Good Sports Plus Ltd/101767/Hamilton PrimeTime 201	0.00		144,298.43	0.00	0.00	
07/12/2019	PO_POENC	0000340075	1	No REQ.	ARC-001/Hamilton PrimeTime Program Services (ASES)	0.00		0.00	26,913.49	0.00	
07/12/2019	PO_POENC	0000340899	1	No REQ.	HARMONIUM/Hamilton PrimeTime Program Services (ASE	0.00		0.00	0.01	0.00	
07/12/2019	PO_POENC	0000340899	1	No REQ.	HARMONIUM/Hamilton PrimeTime Program Services (ASE	0.00		0.00	0.01	0.00	
07/12/2019	PO_POENC	0000340899	1	No REQ.	HARMONIUM/Hamilton PrimeTime Program Services (ASE	0.00		0.00	-0.01	0.00	
07/12/2019	PO_POENC	0000340899	1	No REQ.	HARMONIUM/Hamilton PrimeTime Program Services (ASE	0.00		0.00	-0.01	0.00	
08/01/2019	AP_VOUCHER	01087064	1	P0000340075	ARC-001/Hamilton PrimeTime Program Ser	0.00		0.00	0.00	22,308.25	
08/01/2019	AP_VOUCHER	01087064	1	P0000340075	ARC-001/Hamilton PrimeTime Program Ser	0.00		0.00	-22,308.25	0.00	
09/23/2019	PO_POENC	0000357517	9	RREQ423680	ARC-001/Hamilton PrimeTime 2019-20	0.00		-144,298.43	0.00	0.00	
09/23/2019	PO_POENC	0000357517	9	RREQ423680	ARC-001/Hamilton PrimeTime 2019-20	0.00		0.00	144,298.43	0.00	
Number of Transactions 13						Totals	-17,082.92	154,129.00	0.00	148,903.67	22,308.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	60101	5110	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund										
07/22/2019	GL_JOURNAL	ACR0429285	11	15121-12	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-22,308.25
07/23/2019	GL_BD_JRNL	0000429405	11		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00
Number of Transactions 2						Totals	22,308.25	0.00	0.00	-22,308.25

Number of Transactions 15 Fund Totals 0000s 5,225.33 154,129.00 0.00 148,903.67 0.00

Number of Transactions 15 Resource Totals 60101 5,225.33 154,129.00 0.00 148,903.67 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	60111	5100	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
05/20/2019	REQ_PREENC	REQ421013	1		TechSmart Inc/101767/Hamilton ASES Kids Code Grant	0.00		10,132.00	0.00	0.00
05/20/2019	REQ_PREENC	REQ421013	1		TechSmart Inc/101767/Hamilton ASES Kids Code Grant	0.00		-10,132.00	0.00	0.00
06/06/2019	GL_BD_JRNL	0000425452	10		07/01/2019/Open zero dollar budget strings/	0.00		0.00	0.00	0.00
07/18/2019	PO_POENC	0000352472	1	No REQ.	TECHSMART-001/Term PO - for TechSmart for Hamilton	0.00		0.00	10,132.00	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 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>					
	0135	60111	5100	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/22/2019	GL_JOURNAL	ACR0429285	147	052119_Ham	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-10,132.00
07/23/2019	GL_BD_JRNL	0000429405	146		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00
08/13/2019	AP_VOUCHER	01088692	1	P0000352472	TECHSMART-001/Term PO - for TechSmart for Ha	0.00		0.00	0.00	10,132.00
08/13/2019	AP_VOUCHER	01088692	1	P0000352472	TECHSMART-001/Term PO - for TechSmart for Ha	0.00		0.00	-10,132.00	0.00
09/23/2019	REQ_PREENC	REQ429442	1		TechSmart Inc/101767/Hamilton ASES Kids Code Progr	0.00		10,132.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433192	10		09/24/2019/Transfer of appropriations within 60111	20,000.00		0.00	0.00	0.00

Number of Transactions 10 Totals 9,868.00 20,000.00 10,132.00 0.00 0.00

Number of Transactions 10 Fund Totals 0000s 9,868.00 20,000.00 10,132.00 0.00 0.00

Number of Transactions 10 Resource Totals 60111 9,868.00 20,000.00 10,132.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	1107	12000	2020					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1787		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,267.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1788		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,267.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1789		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,394.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	221	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,193.75
08/27/2019	GL_JOURNAL	PAY0431846	229	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,193.75
09/25/2019	GL_JOURNAL	PAY0433239	252	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13,535.15

Number of Transactions 6 Totals 86,005.35 107,928.00 0.00 0.00 21,922.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	1157	12000	2020					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	24		08/19/2019/Transfer appropriations in the ECE Prog	1,515.00		0.00	0.00	0.00

Number of Transactions 1 Totals 1,515.00 1,515.00 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>						
0135	61051	1162	12000	2020						
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
07/29/2019	GL_BD_JRNL	0000429989	532		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1132	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	12,670.81	
Number of Transactions 2						Totals	-12,670.81	0.00	0.00	12,670.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	61051	2101	12000	2020						
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1333		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1334		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1335		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1336		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1337		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,066.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2212	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,058.30	
08/27/2019	GL_JOURNAL	PAY0431846	2147	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,058.31	
09/25/2019	GL_JOURNAL	PAY0433239	3227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,131.67	
Number of Transactions 8						Totals	58,185.72	77,434.00	0.00	19,248.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	61051	2151	12000	2020						
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
07/29/2019	GL_BD_JRNL	0000429989	533		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2351	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	259.35	
09/25/2019	GL_JOURNAL	PAY0433239	3946	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	159.45	
10/07/2019	GL_JOURNAL	PAY0433982	1428	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	226.97	
Number of Transactions 4						Totals	-645.77	0.00	0.00	645.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	61051	3101	12000	2020						
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1982		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,568.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4723	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,883.83	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>					
	0135	61051	3101	12000	2020					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
08/27/2019	GL_JOURNAL	PAY0431846	5840	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	717.13	
09/25/2019	GL_JOURNAL	PAY0433239	7792	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,314.51	
Number of Transactions 4						Totals	13,652.53	19,568.00	0.00	5,915.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3202	12000	2020					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1983		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,030.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6517	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,235.71	
08/27/2019	GL_JOURNAL	PAY0431846	7946	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,194.78	
09/25/2019	GL_JOURNAL	PAY0433239	10376	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,437.90	
10/07/2019	GL_JOURNAL	PAY0433982	3964	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	44.76	
Number of Transactions 5						Totals	12,116.85	16,030.00	0.00	3,913.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3301	12000	2020					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1984		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,565.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8062	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	244.54	
08/27/2019	GL_JOURNAL	PAY0431846	10301	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	60.82	
09/25/2019	GL_JOURNAL	PAY0433239	13032	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	196.58	
Number of Transactions 4						Totals	1,063.06	1,565.00	0.00	501.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	61051	3302	12000	2020				
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1985		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,925.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9823	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	483.30
08/27/2019	GL_JOURNAL	PAY0431846	12377	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	463.49
09/25/2019	GL_JOURNAL	PAY0433239	15679	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	556.46
10/07/2019	GL_JOURNAL	PAY0433982	5915	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	17.37

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						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>						
	0135	61051	3302	12000	2020						
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	4,404.38	5,925.00	0.00	0.00	1,520.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	61051	3421	12000	2020						
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1986		07/01/2019/Load 2019-20 Board-Approved Original Bu	214.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18499	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	21.42	
Number of Transactions 2						Totals	192.58	214.00	0.00	0.00	21.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	61051	3431	12000	2020						
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1987		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20422	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	30.60	
Number of Transactions 2						Totals	275.40	306.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	61051	3441	12000	2020						
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1988		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,813.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22592	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	196.56	
Number of Transactions 2						Totals	1,616.44	1,813.00	0.00	0.00	196.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	61051	3451	12000	2020						
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1989		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,591.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24514	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	280.80	

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

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>					
	0135	61051	3451	12000	2020					
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
Number of Transactions 2					Totals	2,310.20	2,591.00	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3461	12000	2020					
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1990		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,388.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26683	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,287.14	
Number of Transactions 2					Totals	34,100.86	36,388.00	0.00	0.00	2,287.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3471	12000	2020					
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1991		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28595	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,050.00	
Number of Transactions 2					Totals	47,934.00	51,984.00	0.00	0.00	4,050.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3501	12000	2020					
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1992		07/01/2019/Load 2019-20 Board-Approved Original Bu	54.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11565	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8.42	
08/27/2019	GL_JOURNAL	PAY0431846	14966	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.09	
09/25/2019	GL_JOURNAL	PAY0433239	30937	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.77	
Number of Transactions 4					Totals	36.72	54.00	0.00	0.00	17.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3502	12000	2020					
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1993		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>					
	0135	61051	3502	12000	2020					
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
07/29/2019	GL_JOURNAL	PAY0429976	13334	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.17
08/27/2019	GL_JOURNAL	PAY0431846	17049	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.04
09/25/2019	GL_JOURNAL	PAY0433239	33595	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.66
10/07/2019	GL_JOURNAL	PAY0433982	8481	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.12
Number of Transactions 5						Totals	30.01	40.00	0.00	9.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3601	12000	2020					
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1994		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,580.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	631	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	100.23
08/07/2019	GL_JOURNAL	PWC0430774	632	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	302.83
09/09/2019	GL_JOURNAL	PWC0432315	687	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	100.23
10/08/2019	GL_JOURNAL	PWC0434047	1141	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	323.49
Number of Transactions 5						Totals	1,753.22	2,580.00	0.00	826.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3602	12000	2020					
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1995		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,851.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3124	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	6.20
08/07/2019	GL_JOURNAL	PWC0430774	3125	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	144.79
09/09/2019	GL_JOURNAL	PWC0432315	3704	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	144.79
10/08/2019	GL_JOURNAL	PWC0434047	5693	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	170.45
10/08/2019	GL_JOURNAL	PWC0434047	5692	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	5.42
10/08/2019	GL_JOURNAL	PWC0434047	5691	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.81
Number of Transactions 7						Totals	1,375.54	1,851.00	0.00	475.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3701	12000	2020					
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool 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 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>					
	0135	61051	3701	12000	2020					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1996		07/01/2019/Load 2019-20 Board-Approved Original Bu		805.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	479	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	31.29
09/09/2019	GL_JOURNAL	PRM0432314	497	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	31.29
10/08/2019	GL_JOURNAL	PRM0434079	577	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	105.44
Number of Transactions 4						Totals	636.98	805.00	0.00	168.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3702	12000	2020					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1997		07/01/2019/Load 2019-20 Board-Approved Original Bu		179.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2189	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	13.93
09/09/2019	GL_JOURNAL	PRM0432314	2480	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	13.93
10/08/2019	GL_JOURNAL	PRM0434079	2880	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	18.11
Number of Transactions 4						Totals	133.03	179.00	0.00	45.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3985	12000	2020					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1998		07/01/2019/Load 2019-20 Board-Approved Original Bu		172.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.83
Number of Transactions 2						Totals	158.17	172.00	0.00	13.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3995	12000	2020					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1999		07/01/2019/Load 2019-20 Board-Approved Original Bu		122.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38369	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.60
Number of Transactions 2						Totals	112.40	122.00	0.00	9.60

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0135	61051	4301	12000	2020					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	93		08/19/2019/Transfer appropriations in the ECE Prog		128.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	137		08/19/2019/Transfer appropriations in the ECE Prog		480.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	59		08/19/2019/Transfer appropriations in the ECE Prog		30.00	0.00	0.00	0.00
09/20/2019	GL_BD_JRNL	0000433102	31		09/20/2019/Transfer of appropriations for resource		912.00	0.00	0.00	0.00
Number of Transactions 4						Totals	1,550.00	1,550.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	4302	12000	2020					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	182		08/19/2019/Transfer appropriations in the ECE Prog		384.00	0.00	0.00	0.00
09/20/2019	GL_BD_JRNL	0000433102	32		09/20/2019/Transfer of appropriations for resource		576.00	0.00	0.00	0.00
Number of Transactions 2						Totals	960.00	960.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	4491	12000	2020					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	227		08/19/2019/Transfer appropriations in the ECE Prog		320.00	0.00	0.00	0.00
09/20/2019	GL_BD_JRNL	0000433102	33		09/20/2019/Transfer of appropriations for resource		480.00	0.00	0.00	0.00
Number of Transactions 2						Totals	800.00	800.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	5717	12000	2020					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund										
09/04/2019	GL_BD_JRNL	0000432136	39		09/04/2019/Transfer appropriations in ECE Accounti		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	5733	12000	2020					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool 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>							
	0135	61051	5733	12000	2020							
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
08/19/2019	GL_BD_JRNL	0000431518	277		08/19/2019/Transfer appropriations in the ECE Prog	96.00	0.00	0.00	0.00			
09/20/2019	GL_BD_JRNL	0000433102	34		09/20/2019/Transfer of appropriations for resource	144.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	240.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0135	61051	5767	12000	2020							
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund											
07/01/2019	GL_BD_JRNL	0000427294	212		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00			
08/26/2019	GL_BD_JRNL	0000431789	21		08/26/2019/Transfer appropriations in custodial fu	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00			
Number of Transactions 97						Fund	Totals 1000s	257,841.86	332,614.00	0.00	0.00	74,772.14
Number of Transactions 97						Resource	Totals 61051	257,841.86	332,614.00	0.00	0.00	74,772.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0135	65000	4301	01000	2020							
	DeptID 0135 - Hamilton Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2785		07/01/2019/Load 2020 Preliminary 25% Budget for ac	263.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2785		07/01/2019/Remove 2020 Preliminary 25% Budget for	-263.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3854		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,050.00	0.00	0.00	0.00			
09/04/2019	GL_BD_JRNL	0000432135	81		09/04/2019/Transferring appropriations in Special	400.00	0.00	0.00	0.00			
09/04/2019	GL_BD_JRNL	0000432135	82		09/04/2019/Transferring appropriations in Special	-750.00	0.00	0.00	0.00			
09/04/2019	GL_BD_JRNL	0000432135	83		09/04/2019/Transferring appropriations in Special	200.00	0.00	0.00	0.00			
09/26/2019	REQ_PREENC	REQ429853	1		School Health Corp/112556/ADTEMP Temple Touch Digi	0.00	35.30	0.00	0.00			
Number of Transactions 7						Totals	864.70	900.00	35.30	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0135	65000	4302	01000	2020							
	DeptID 0135 - Hamilton Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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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>					
	0135	65000	4302	01000	2020					
	DeptID 0135 - Hamilton Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432135	84		09/04/2019/Transferring appropriations in Special		50.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	85		09/04/2019/Transferring appropriations in Special		100.00	0.00	0.00	0.00
Number of Transactions 2						Totals	150.00	150.00	0.00	0.00
Number of Transactions 9						Fund Totals 0000s	1,014.70	1,050.00	35.30	0.00
Number of Transactions 9						Resource Totals 65000	1,014.70	1,050.00	35.30	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	65003	1107	01000	2020					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1793		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,501.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1794		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1795		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1790		07/01/2019/Load 2019-20 Board-Approved Original Bu		79,045.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1791		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1792		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	219	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	10,238.29
07/29/2019	GL_JOURNAL	PAY0429976	220	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	13,807.27
07/29/2019	GL_JOURNAL	PAY0429976	218	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,663.51
08/27/2019	GL_JOURNAL	PAY0431846	228	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	16,537.43
08/27/2019	GL_JOURNAL	PAY0431846	226	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,523.97
08/27/2019	GL_JOURNAL	PAY0431846	227	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	16,111.56
09/25/2019	GL_JOURNAL	PAY0433239	251	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14,400.07
09/25/2019	GL_JOURNAL	PAY0433239	250	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,466.01
09/25/2019	GL_JOURNAL	PAY0433239	249	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,929.26
Number of Transactions 15						Totals	314,594.63	407,272.00	0.00	92,677.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	65003	1162	01000	2020					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel 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 Expens
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>						
	0135	65003	1162	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	534		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	535		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	536		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1129	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,456.11	
07/29/2019	GL_JOURNAL	PAY0429976	1130	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	330.93	
07/29/2019	GL_JOURNAL	PAY0429976	1131	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	510.57	
10/07/2019	GL_JOURNAL	PAY0433982	358	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	482.22	
10/07/2019	GL_JOURNAL	PAY0433982	359	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	160.74	
Number of Transactions 8						Totals	-2,940.57	0.00	0.00	0.00	2,940.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	65003	1240	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3216		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1624	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,590.56	
08/27/2019	GL_JOURNAL	PAY0431846	1473	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,413.04	
Number of Transactions 3						Totals	-4,003.60	0.00	0.00	0.00	4,003.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	65003	2104	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1338		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1339		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1340		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1341		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1342		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1343		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1344		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2274	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,166.67	
07/29/2019	GL_JOURNAL	PAY0429976	2275	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	9,161.48	
08/27/2019	GL_JOURNAL	PAY0431846	2459	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,166.67	
08/27/2019	GL_JOURNAL	PAY0431846	2460	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8,801.81	
09/25/2019	GL_JOURNAL	PAY0433239	3577	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,680.16	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0135	65003	2104	01000	2020					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	3578	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,306.82
Number of Transactions 13						Totals	133,146.39	175,430.00	0.00	42,283.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	65003	2154	01000	2020					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	537		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2425	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,199.18
08/06/2019	GL_JOURNAL	PAY0430725	373	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	-318.66
09/06/2019	GL_BD_JRNL	0000432274	426		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	935	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	513.90
09/06/2019	GL_JOURNAL	PAY0432272	934	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	359.73
09/25/2019	GL_JOURNAL	PAY0433239	4164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	119.91
09/25/2019	GL_JOURNAL	PAY0433239	4165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,763.46
10/07/2019	GL_JOURNAL	PAY0433982	1652	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	925.02
Number of Transactions 9						Totals	-5,562.54	0.00	0.00	5,562.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	65003	2165	01000	2020					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	434		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4312	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	230.88
10/07/2019	GL_JOURNAL	PAY0433982	1814	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	593.90
Number of Transactions 3						Totals	-824.78	0.00	0.00	824.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	65003	3101	01000	2020					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2000		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,331.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2001		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,598.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2002		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,910.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	65003	3101	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3217		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4719	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	442.99	
07/29/2019	GL_JOURNAL	PAY0429976	4720	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,393.76	
07/29/2019	GL_JOURNAL	PAY0429976	4721	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,779.85	
07/29/2019	GL_JOURNAL	PAY0429976	4722	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,448.35	
08/27/2019	GL_JOURNAL	PAY0431846	5836	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	241.63	
08/27/2019	GL_JOURNAL	PAY0431846	5837	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,454.43	
08/27/2019	GL_JOURNAL	PAY0431846	5838	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,755.07	
08/27/2019	GL_JOURNAL	PAY0431846	5839	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,827.90	
09/25/2019	GL_JOURNAL	PAY0433239	7789	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	671.90	
09/25/2019	GL_JOURNAL	PAY0433239	7790	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,447.69	
09/25/2019	GL_JOURNAL	PAY0433239	7791	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,462.41	
10/07/2019	GL_JOURNAL	PAY0433982	3040	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.49	
10/07/2019	GL_JOURNAL	PAY0433982	3039	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	54.98	
Number of Transactions 17						Totals	55,830.55	73,839.00	0.00	18,008.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	65003	3201	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3218		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431864	20		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	65003	3202	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2003		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,872.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2004		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,440.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6514	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	821.71	
07/29/2019	GL_JOURNAL	PAY0429976	6515	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,254.72	
08/06/2019	GL_JOURNAL	PAY0430725	1209	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	-62.84	
08/27/2019	GL_JOURNAL	PAY0431846	7943	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	821.71	
08/27/2019	GL_JOURNAL	PAY0431846	7944	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,391.23	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
	0135	65003	3202	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	2455	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	23.65	
09/06/2019	GL_JOURNAL	PAY0432272	2456	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	101.35	
09/25/2019	GL_JOURNAL	PAY0433239	10373	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,341.04	
09/25/2019	GL_JOURNAL	PAY0433239	10374	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,127.35	
10/07/2019	GL_JOURNAL	PAY0433982	3963	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	238.74	
Number of Transactions 12						Totals	27,253.34	36,312.00	0.00	0.00	9,058.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	65003	3301	01000	2020						
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2005		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,146.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2006		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,128.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2007		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,631.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3219		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8058	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	37.56	
07/29/2019	GL_JOURNAL	PAY0429976	8059	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	88.74	
07/29/2019	GL_JOURNAL	PAY0429976	8060	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	153.26	
07/29/2019	GL_JOURNAL	PAY0429976	8061	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	207.61	
08/27/2019	GL_JOURNAL	PAY0431846	10297	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	20.49	
08/27/2019	GL_JOURNAL	PAY0431846	10298	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	86.59	
08/27/2019	GL_JOURNAL	PAY0431846	10299	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	233.62	
08/27/2019	GL_JOURNAL	PAY0431846	10300	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	239.80	
09/25/2019	GL_JOURNAL	PAY0433239	13029	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	56.97	
09/25/2019	GL_JOURNAL	PAY0433239	13030	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	122.76	
09/25/2019	GL_JOURNAL	PAY0433239	13031	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	209.34	
10/07/2019	GL_JOURNAL	PAY0433982	4687	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	6.99	
10/07/2019	GL_JOURNAL	PAY0433982	4688	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	2.33	
Number of Transactions 17						Totals	4,438.94	5,905.00	0.00	0.00	1,466.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	65003	3302	01000	2020					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2008		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,648.00	0.00	0.00	0.00	0.00

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	65003	3302	01000	2020							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2009		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,770.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9820	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	318.75	
07/29/2019	GL_JOURNAL	PAY0429976	9821	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	869.10	
08/06/2019	GL_JOURNAL	PAY0430725	1836	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	-24.37	
08/27/2019	GL_JOURNAL	PAY0431846	12374	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	318.76	
08/27/2019	GL_JOURNAL	PAY0431846	12375	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	673.35	
09/06/2019	GL_JOURNAL	PAY0432272	3754	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	27.53	
09/06/2019	GL_JOURNAL	PAY0432272	3755	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	39.31	
09/25/2019	GL_JOURNAL	PAY0433239	15676	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	520.20	
09/25/2019	GL_JOURNAL	PAY0433239	15677	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	864.50	
10/07/2019	GL_JOURNAL	PAY0433982	5914	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	116.21	
Number of Transactions 12						Totals	9,694.66	13,418.00	0.00	0.00	3,723.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	65003	3421	01000	2020							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2010		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2011		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2012		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3220		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18498	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.24	
Number of Transactions 5						Totals	497.76	510.00	0.00	0.00	12.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	65003	3431	01000	2020							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2013		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2014		07/01/2019/Load 2019-20 Board-Approved Original Bu		510.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	20420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	40.80	
Number of Transactions 4						Totals	652.80	714.00	0.00	0.00	61.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0135	65003	3441	01000	2020					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2016		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2017		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2015		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3221		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22591	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	112.32
Number of Transactions 5						Totals	4,202.68	4,315.00	0.00	112.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	65003	3451	01000	2020					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2018		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2019		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,315.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24511	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20
09/25/2019	GL_JOURNAL	PAY0433239	24512	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	323.52
Number of Transactions 4						Totals	5,530.28	6,041.00	0.00	510.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	65003	3461	01000	2020					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2020		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2021		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2022		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3222		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26682	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,890.72
Number of Transactions 5						Totals	84,749.28	86,640.00	0.00	1,890.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	65003	3471	01000	2020					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2023		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2024		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,640.00	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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	65003	3471	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	28592	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,297.20	
09/25/2019	GL_JOURNAL	PAY0433239	28593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,706.80	
Number of Transactions 4						Totals	110,292.00	121,296.00	0.00	11,004.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	65003	3501	01000	2020					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2025		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2026		07/01/2019/Load 2019-20 Board-Approved Original Bu	74.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2027		07/01/2019/Load 2019-20 Board-Approved Original Bu	90.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3223		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11561	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.29	
07/29/2019	GL_JOURNAL	PAY0429976	11562	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.07	
07/29/2019	GL_JOURNAL	PAY0429976	11563	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.29	
07/29/2019	GL_JOURNAL	PAY0429976	11564	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7.16	
08/27/2019	GL_JOURNAL	PAY0431846	14962	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.71	
08/27/2019	GL_JOURNAL	PAY0431846	14963	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.98	
08/27/2019	GL_JOURNAL	PAY0431846	14964	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8.06	
08/27/2019	GL_JOURNAL	PAY0431846	14965	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8.27	
09/25/2019	GL_JOURNAL	PAY0433239	30934	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.97	
09/25/2019	GL_JOURNAL	PAY0433239	30935	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.23	
09/25/2019	GL_JOURNAL	PAY0433239	30936	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.20	
10/07/2019	GL_JOURNAL	PAY0433982	7256	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	7255	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 17						Totals	153.45	204.00	0.00	50.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	65003	3502	01000	2020				
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2028		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2029		07/01/2019/Load 2019-20 Board-Approved Original Bu	65.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13332	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.65
07/29/2019	GL_JOURNAL	PAY0429976	13331	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0135	65003	3502	01000	2020					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/06/2019	GL_JOURNAL	PAY0430725	2629	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	-0.17
08/27/2019	GL_JOURNAL	PAY0431846	17046	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.09
08/27/2019	GL_JOURNAL	PAY0431846	17047	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.40
09/06/2019	GL_JOURNAL	PAY0432272	5478	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.18
09/06/2019	GL_JOURNAL	PAY0432272	5479	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.26
09/25/2019	GL_JOURNAL	PAY0433239	33592	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.39
09/25/2019	GL_JOURNAL	PAY0433239	33593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.63
10/07/2019	GL_JOURNAL	PAY0433982	8480	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.75
Totals						64.74	89.00	0.00	0.00	24.26

Number of Transactions 12										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	65003	3601	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2030		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,889.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2031		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,506.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2032		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,338.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3224		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	635	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	7.91
08/07/2019	GL_JOURNAL	PWC0430774	636	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	244.70
08/07/2019	GL_JOURNAL	PWC0430774	637	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	12.20
08/07/2019	GL_JOURNAL	PWC0430774	638	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	329.99
08/07/2019	GL_JOURNAL	PWC0430774	639	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	61.91
08/07/2019	GL_JOURNAL	PWC0430774	633	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	34.80
08/07/2019	GL_JOURNAL	PWC0430774	634	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	111.46
09/09/2019	GL_JOURNAL	PWC0432315	691	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	33.77
09/09/2019	GL_JOURNAL	PWC0432315	690	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	395.24
09/09/2019	GL_JOURNAL	PWC0432315	689	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	385.07
09/09/2019	GL_JOURNAL	PWC0432315	688	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	108.12
10/08/2019	GL_JOURNAL	PWC0434047	1146	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	344.16
10/08/2019	GL_JOURNAL	PWC0434047	1145	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	1144	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	202.34
10/08/2019	GL_JOURNAL	PWC0434047	1143	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	1142	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	93.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0135	65003	3601	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								Fund 01000 - General Fund		
Number of Transactions 20						Totals	7,352.05	9,733.00	0.00	2,380.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	65003	3602	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								Fund 01000 - General Fund		
06/27/2019	GL_BD_JRNL	ORG0426916	2033		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,140.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2034		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,055.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3126	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	99.58
08/07/2019	GL_JOURNAL	PWC0430774	3127	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	-7.62
08/07/2019	GL_JOURNAL	PWC0430774	3128	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	52.56
08/07/2019	GL_JOURNAL	PWC0430774	3129	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	218.96
09/09/2019	GL_JOURNAL	PWC0432315	3708	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	210.36
09/09/2019	GL_JOURNAL	PWC0432315	3707	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	12.28
09/09/2019	GL_JOURNAL	PWC0432315	3706	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	8.60
09/09/2019	GL_JOURNAL	PWC0432315	3705	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	99.58
10/08/2019	GL_JOURNAL	PWC0434047	5695	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	159.66
10/08/2019	GL_JOURNAL	PWC0434047	5696	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	5.52
10/08/2019	GL_JOURNAL	PWC0434047	5697	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	14.19
10/08/2019	GL_JOURNAL	PWC0434047	5698	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	22.11
10/08/2019	GL_JOURNAL	PWC0434047	5699	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	42.15
10/08/2019	GL_JOURNAL	PWC0434047	5700	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	222.43
10/08/2019	GL_JOURNAL	PWC0434047	5694	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2.87
Number of Transactions 17						Totals	3,031.77	4,195.00	0.00	1,163.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	65003	3701	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								Fund 01000 - General Fund		
06/27/2019	GL_BD_JRNL	ORG0426916	2035		07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2036		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,094.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2037		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,355.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3225		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	482	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	103.00
08/07/2019	GL_JOURNAL	PRM0430773	483	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	19.33
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	65003	3701	01000	2020							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PRM0430773	480	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	34.79	
08/07/2019	GL_JOURNAL	PRM0430773	481	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	76.38	
09/09/2019	GL_JOURNAL	PRM0432314	498	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	33.75	
09/09/2019	GL_JOURNAL	PRM0432314	499	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	120.19	
09/09/2019	GL_JOURNAL	PRM0432314	500	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	123.37	
09/09/2019	GL_JOURNAL	PRM0432314	501	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	10.54	
10/08/2019	GL_JOURNAL	PRM0434079	580	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	112.18	
10/08/2019	GL_JOURNAL	PRM0434079	579	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	65.95	
10/08/2019	GL_JOURNAL	PRM0434079	578	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	30.61	
Number of Transactions 15						Totals	2,308.91	3,039.00	0.00	0.00	730.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	65003	3702	01000	2020							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2038		07/01/2019/Load 2019-20 Board-Approved Original Bu	110.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2039		07/01/2019/Load 2019-20 Board-Approved Original Bu	295.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2190	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	9.58	
08/07/2019	GL_JOURNAL	PRM0430773	2191	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	21.07	
09/09/2019	GL_JOURNAL	PRM0432314	2481	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	9.58	
09/09/2019	GL_JOURNAL	PRM0432314	2482	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	20.24	
10/08/2019	GL_JOURNAL	PRM0434079	2881	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	16.97	
10/08/2019	GL_JOURNAL	PRM0434079	2882	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	23.64	
Number of Transactions 8						Totals	303.92	405.00	0.00	0.00	101.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	65003	3985	01000	2020							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2040		07/01/2019/Load 2019-20 Board-Approved Original Bu	126.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2041		07/01/2019/Load 2019-20 Board-Approved Original Bu	234.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2042		07/01/2019/Load 2019-20 Board-Approved Original Bu	288.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3226		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36424	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	15.09	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 08:53:32

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>							
	0135	65003	3985	01000	2020							
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 5						Totals	632.91	648.00	0.00	0.00	15.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0135	65003	3995	01000	2020							
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2043		07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	2044		07/01/2019/Load 2019-20 Board-Approved Original Bu	205.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.58		
09/25/2019	GL_JOURNAL	PAY0433239	38366	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.12		
Number of Transactions 4						Totals	260.30	281.00	0.00	0.00	20.70	
Number of Transactions 236						Fund	Totals 0000s	751,659.87	950,286.00	0.00	0.00	198,626.13
Number of Transactions 236						Resource	Totals 65003	751,659.87	950,286.00	0.00	0.00	198,626.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0135	90940	1107	12000	2020							
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1796		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,127.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1797		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,127.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	222	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,431.24		
08/12/2019	GL_BD_JRNL	0000431061	3		08/12/2019/Transfer appropriations in the ECE Prog	-5,079.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	230	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,431.24		
09/25/2019	GL_JOURNAL	PAY0433239	253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,431.24		
Number of Transactions 6						Totals	30,881.28	41,175.00	0.00	0.00	10,293.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0135	90940	1157	12000	2020							
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	90940	1157	12000	2020				
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund								

08/20/2019	GL_BD_JRNL	0000431553	158		08/20/2019/Transfer appropriations in the ECE Prog	1,515.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,515.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	90940	1162	12000	2020				
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund								

07/29/2019	GL_BD_JRNL	0000429989	538		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1133	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	248.47	
08/12/2019	GL_BD_JRNL	0000431061	28		08/12/2019/Transfer appropriations in the ECE Prog	248.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.47	0.00	0.00	248.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	90940	2101	12000	2020				
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund								

06/27/2019	GL_BD_JRNL	ORG0426883	1345		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1346		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1347		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1348		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2213	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,067.41	
08/12/2019	GL_BD_JRNL	0000431061	35		08/12/2019/Transfer appropriations in the ECE Prog	-4,558.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2148	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,067.40	
09/25/2019	GL_JOURNAL	PAY0433239	3228	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,358.25	
Number of Transactions 8						Totals	36,316.94	48,810.00	0.00	12,493.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	90940	2151	12000	2020				
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund								

07/29/2019	GL_BD_JRNL	0000429989	539		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2352	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	259.35
08/12/2019	GL_BD_JRNL	0000431061	57		08/12/2019/Transfer appropriations in the ECE Prog	259.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3947	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	159.45

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

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>					
	0135	90940	2151	12000	2020					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
10/07/2019	GL_JOURNAL	PAY0433982	1429	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	226.97
Number of Transactions 5						Totals	-386.77	259.00	0.00	645.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3101	12000	2020					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2045		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,386.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4724	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	629.23
08/12/2019	GL_BD_JRNL	0000431061	81		08/12/2019/Transfer appropriations in the ECE Prog		-1,302.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5841	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	586.74
09/25/2019	GL_JOURNAL	PAY0433239	7793	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	586.74
Number of Transactions 5						Totals	5,281.29	7,084.00	0.00	1,802.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3202	12000	2020					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2046		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,048.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6518	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	843.05
08/12/2019	GL_BD_JRNL	0000431061	115		08/12/2019/Transfer appropriations in the ECE Prog		-1,381.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7947	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	802.12
09/25/2019	GL_JOURNAL	PAY0433239	10377	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	890.92
10/07/2019	GL_JOURNAL	PAY0433982	3965	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	44.76
Number of Transactions 6						Totals	7,086.15	9,667.00	0.00	2,580.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3301	12000	2020					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2047		07/01/2019/Load 2019-20 Board-Approved Original Bu		670.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8063	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	53.35
08/12/2019	GL_BD_JRNL	0000431061	139		08/12/2019/Transfer appropriations in the ECE Prog		-69.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10302	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	49.75

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0135	90940	3301	12000	2020					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
09/25/2019	GL_JOURNAL	PAY0433239	13033	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	49.75	
Number of Transactions 5						Totals	448.15	601.00	0.00	152.85

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>					
	0135	90940	3302	12000	2020					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2048		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,084.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9824	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	330.96	
08/12/2019	GL_BD_JRNL	0000431061	165		08/12/2019/Transfer appropriations in the ECE Prog	-330.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12378	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	311.15	
09/25/2019	GL_JOURNAL	PAY0433239	15680	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	344.21	
10/07/2019	GL_JOURNAL	PAY0433982	5916	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	17.36	
Number of Transactions 6						Totals	2,750.32	3,754.00	0.00	1,003.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3421	12000	2020					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2049		07/01/2019/Load 2019-20 Board-Approved Original Bu	92.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18500	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.18	
Number of Transactions 2						Totals	82.82	92.00	0.00	9.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3431	12000	2020					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2050		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20423	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40

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

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>					
	0135	90940	3441	12000	2020					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2051		07/01/2019/Load 2019-20 Board-Approved Original Bu	776.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	211		08/12/2019/Transfer appropriations in the ECE Prog	-8.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	84.24	
Number of Transactions 3						Totals	683.76	768.00	0.00	84.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3451	12000	2020					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2052		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,728.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	238		08/12/2019/Transfer appropriations in the ECE Prog	-22.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24515	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 3						Totals	1,518.80	1,706.00	0.00	187.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3461	12000	2020					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2053		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,596.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	260		08/12/2019/Transfer appropriations in the ECE Prog	-801.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26684	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	696.06	
Number of Transactions 3						Totals	14,098.94	14,795.00	0.00	696.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3471	12000	2020					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2054		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	287		08/12/2019/Transfer appropriations in the ECE Prog	-1,780.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28596	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,230.40	
Number of Transactions 3						Totals	29,645.60	32,876.00	0.00	3,230.40

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

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>					
	0135	90940	3501	12000	2020					
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2055		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11566	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.85	
08/12/2019	GL_BD_JRNL	0000431061	300		08/12/2019/Transfer appropriations in the ECE Prog	-3.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14967	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.72	
09/25/2019	GL_JOURNAL	PAY0433239	30938	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.72	
Number of Transactions 5						Totals	15.71	21.00	0.00	5.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3502	12000	2020					
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2056		07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13335	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.16	
08/12/2019	GL_BD_JRNL	0000431061	314		08/12/2019/Transfer appropriations in the ECE Prog	-3.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17050	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.02	
09/25/2019	GL_JOURNAL	PAY0433239	33596	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.24	
10/07/2019	GL_JOURNAL	PAY0433982	8482	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 6						Totals	18.47	25.00	0.00	6.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3601	12000	2020					
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2057		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,106.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	640	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	5.94	
08/07/2019	GL_JOURNAL	PWC0430774	641	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	82.01	
08/12/2019	GL_BD_JRNL	0000431061	334		08/12/2019/Transfer appropriations in the ECE Prog	-115.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	692	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	82.01	
10/08/2019	GL_JOURNAL	PWC0434047	1147	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	82.01	
Number of Transactions 6						Totals	739.03	991.00	0.00	251.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3602	12000	2020					
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0135	90940	3602	12000	2020						
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2058		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,276.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3130	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	6.20	
08/07/2019	GL_JOURNAL	PWC0430774	3131	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	97.21	
08/12/2019	GL_BD_JRNL	0000431061	360		08/12/2019/Transfer appropriations in the ECE Prog	-103.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3709	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	97.21	
10/08/2019	GL_JOURNAL	PWC0434047	5701	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.81	
10/08/2019	GL_JOURNAL	PWC0434047	5702	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.42	
10/08/2019	GL_JOURNAL	PWC0434047	5703	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	104.16	
Number of Transactions 8						Totals	858.99	1,173.00	0.00	314.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	90940	3701	12000	2020						
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2059		07/01/2019/Load 2019-20 Board-Approved Original Bu	346.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	484	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	25.60	
08/12/2019	GL_BD_JRNL	0000431061	384		08/12/2019/Transfer appropriations in the ECE Prog	-38.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	502	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	25.60	
10/08/2019	GL_JOURNAL	PRM0434079	581	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	26.73	
Number of Transactions 5						Totals	230.07	308.00	0.00	77.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	90940	3702	12000	2020						
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2060		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2192	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.36	
08/12/2019	GL_BD_JRNL	0000431061	409		08/12/2019/Transfer appropriations in the ECE Prog	-11.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2483	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	9.36	
10/08/2019	GL_JOURNAL	PRM0434079	2883	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.07	
Number of Transactions 5						Totals	83.21	113.00	0.00	29.79

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  
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>						
0135	90940	3985	12000	2020						
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2061		07/01/2019/Load 2019-20 Board-Approved Original Bu	74.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	430		08/12/2019/Transfer appropriations in the ECE Prog	-13.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36426	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.35	
Number of Transactions 3						Totals	55.65	61.00	0.00	5.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	90940	3995	12000	2020						
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2062		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	453		08/12/2019/Transfer appropriations in the ECE Prog	-12.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.49	
Number of Transactions 3						Totals	65.51	72.00	0.00	6.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	90940	4301	12000	2020					
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
07/12/2019	PO_POENC	0000322563	6	No REQ.	STAPLES DC-001/Dream Baby Cabinet Sliding Locks Pa	0.00	0.00	29.07	0.00
07/12/2019	PO_POENC	0000322563	6	No REQ.	STAPLES DC-001/Dream Baby Cabinet Sliding Locks Pa	0.00	0.00	29.07	0.00
07/12/2019	PO_POENC	0000322563	6	No REQ.	STAPLES DC-001/Dream Baby Cabinet Sliding Locks Pa	0.00	0.00	-29.07	0.00
07/12/2019	PO_POENC	0000322563	6	No REQ.	STAPLES DC-001/Dream Baby Cabinet Sliding Locks Pa	0.00	0.00	-29.07	0.00
07/12/2019	PO_POENC	0000322957	6	No REQ.	STAPLES DC-001/Ashley Chalk Design Mini Whiteboard	0.00	0.00	11.84	0.00
07/12/2019	PO_POENC	0000322957	6	No REQ.	STAPLES DC-001/Ashley Chalk Design Mini Whiteboard	0.00	0.00	11.84	0.00
07/12/2019	PO_POENC	0000322957	6	No REQ.	STAPLES DC-001/Ashley Chalk Design Mini Whiteboard	0.00	0.00	-11.84	0.00
07/12/2019	PO_POENC	0000322957	6	No REQ.	STAPLES DC-001/Ashley Chalk Design Mini Whiteboard	0.00	0.00	-11.84	0.00
07/26/2019	GL_BD_JRNL	0000429978	240		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	228		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	480		08/12/2019/Transfer appropriations in the ECE Prog	40.00	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431553	135		08/20/2019/Transfer appropriations in the ECE Prog	720.00	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431553	17		08/20/2019/Transfer appropriations in the ECE Prog	-40.00	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431553	32		08/20/2019/Transfer appropriations in the ECE Prog	30.00	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431553	73		08/20/2019/Transfer appropriations in the ECE Prog	192.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355939	1	RREQ427109	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	90.51	0.00
08/29/2019	PO_POENC	0000355939	1	RREQ427109	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00	-84.00	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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	4301	12000	2020					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
08/29/2019	REQ_PREENC	REQ427109	1		CVR Computer Supplies/112556/TONER HP CF280A BLACK	0.00		84.00	0.00	0.00
09/12/2019	AP_VOUCHER	01093484	1	P0000355939	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00		0.00	-90.51	0.00
09/12/2019	AP_VOUCHER	01093484	1	P0000355939	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00		0.00	0.00	90.51
Number of Transactions 20						Totals	851.49	942.00	0.00	90.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	4302	12000	2020					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431553	115		08/20/2019/Transfer appropriations in the ECE Prog	576.00		0.00	0.00	0.00
Number of Transactions 1						Totals	576.00	576.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	4491	12000	2020					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431553	95		08/20/2019/Transfer appropriations in the ECE Prog	480.00		0.00	0.00	0.00
Number of Transactions 1						Totals	480.00	480.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	5717	12000	2020					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund									
09/04/2019	GL_BD_JRNL	0000432136	40		09/04/2019/Transfer appropriations in ECE Accounti	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	5733	12000	2020					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431553	53		08/20/2019/Transfer appropriations in the ECE Prog	144.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	90940	5733	12000	2020							
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
Number of Transactions 1					Totals	144.00	144.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	90940	5767	12000	2020							
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund											
07/01/2019	GL_BD_JRNL	0000427294	213		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	0.00	
08/26/2019	GL_BD_JRNL	0000431789	87		08/26/2019/Transfer appropriations in custodial fu	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 128					Fund	Totals 1000s	134,223.54	168,460.00	0.00	0.00	34,236.46
Number of Transactions 128					Resource	Totals 90940	134,223.54	168,460.00	0.00	0.00	34,236.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	92502	2201	25000	2020							
DeptID 0135 - Hamilton Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426883	1349		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,688.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1350		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,906.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2613	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	4,954.11	
07/30/2019	GL_JOURNAL	PAY0430311	106	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	452.96	
08/27/2019	GL_JOURNAL	PAY0431846	2945	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5,399.86	
09/25/2019	GL_JOURNAL	PAY0433239	4485	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5,340.20	
Number of Transactions 6					Totals	46,446.87	62,594.00	0.00	0.00	16,147.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	92502	2320	25000	2020							
DeptID 0135 - Hamilton Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426883	1351		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,723.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3370	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	158.48	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0135	92502	2320	25000	2020					
	DeptID 0135 - Hamilton Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 2  
Totals 44,564.52 44,723.00 0.00 0.00 158.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	92502	3202	25000	2020						
DeptID 0135 - Hamilton Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										

06/27/2019	GL_BD_JRNL	ORG0426916	2063		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,215.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6520	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,010.59
08/27/2019	GL_JOURNAL	PAY0431846	7949	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,012.43
09/25/2019	GL_JOURNAL	PAY0433239	10379	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,053.15

Number of Transactions 4  
Totals 19,138.83 22,215.00 0.00 0.00 3,076.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	92502	3302	25000	2020						
DeptID 0135 - Hamilton Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										

06/27/2019	GL_BD_JRNL	ORG0426916	2064		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,210.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9826	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	391.12
07/30/2019	GL_JOURNAL	PAY0430311	1148	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	34.65
08/27/2019	GL_JOURNAL	PAY0431846	12380	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	413.08
09/25/2019	GL_JOURNAL	PAY0433239	15682	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	408.53

Number of Transactions 5  
Totals 6,962.62 8,210.00 0.00 0.00 1,247.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	92502	3431	25000	2020						
DeptID 0135 - Hamilton Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										

06/27/2019	GL_BD_JRNL	ORG0426916	2065		07/01/2019/Load 2019-20 Board-Approved Original Bu	227.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14.59

Number of Transactions 2  
Totals 212.41 227.00 0.00 0.00 14.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0135	92502	3451	25000	2020						
DeptID 0135 - Hamilton Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	2066		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,916.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24517	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	61.09	
Number of Transactions 2						Totals	1,854.91	1,916.00	0.00	61.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	92502	3471	25000	2020						
DeptID 0135 - Hamilton Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	2067		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,468.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28598	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,476.19	
Number of Transactions 2						Totals	35,991.81	38,468.00	0.00	2,476.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	92502	3502	25000	2020						
DeptID 0135 - Hamilton Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	2068		07/01/2019/Load 2019-20 Board-Approved Original Bu	53.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13337	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.56	
07/30/2019	GL_JOURNAL	PAY0430311	2056	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.23	
08/27/2019	GL_JOURNAL	PAY0431846	17052	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.69	
09/25/2019	GL_JOURNAL	PAY0433239	33598	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.67	
Number of Transactions 5						Totals	44.85	53.00	0.00	8.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	92502	3602	25000	2020						
DeptID 0135 - Hamilton Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	2069		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,565.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3132	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.79	
08/07/2019	GL_JOURNAL	PWC0430774	3133	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	10.83	
08/07/2019	GL_JOURNAL	PWC0430774	3134	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	118.40	
09/09/2019	GL_JOURNAL	PWC0432315	3710	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	129.06	
10/08/2019	GL_JOURNAL	PWC0434047	5704	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	127.63	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	92502	3602	25000	2020					
DeptID 0135 - Hamilton Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										

Number of Transactions	6	Totals				2,175.29	2,565.00	0.00	0.00	389.71
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	92502	3702	25000	2020						
DeptID 0135 - Hamilton Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										

06/27/2019	GL_BD_JRNL	ORG0426916	2070		07/01/2019/Load 2019-20 Board-Approved Original Bu	438.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2193	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.81
08/07/2019	GL_JOURNAL	PRM0430773	2194	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1.16
08/07/2019	GL_JOURNAL	PRM0430773	2195	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	8.82
09/09/2019	GL_JOURNAL	PRM0432314	2484	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	9.61
10/08/2019	GL_JOURNAL	PRM0434079	2884	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	10.79

Number of Transactions	6	Totals				406.81	438.00	0.00	0.00	31.19
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	92502	3995	25000	2020						
DeptID 0135 - Hamilton Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										

06/27/2019	GL_BD_JRNL	ORG0426916	2071		07/01/2019/Load 2019-20 Board-Approved Original Bu	171.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.33

Number of Transactions	2	Totals				162.67	171.00	0.00	0.00	8.33
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Number of Transactions	42	Fund	Totals 2000s			157,961.59	181,580.00	0.00	0.00	23,618.41
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Number of Transactions	42	Resource	Totals 92502			157,961.59	181,580.00	0.00	0.00	23,618.41
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	96000	4301	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										

09/24/2019	GL_BD_JRNL	0000433225	53		09/24/2019/Transfer appropriations to distribute c	1,663.00		0.00	0.00	0.00
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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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	96000	4301	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1						Totals	1,663.00	1,663.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	96000	5735	01000	2020						
DeptID 0135 - Hamilton Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430721	9		07/31/2019/Transfer appropriations for ABS deposit	210.00	210.00	0.00	0.00	0.00
Number of Transactions 1						Totals	210.00	210.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	1,873.00	1,873.00	0.00	0.00
Number of Transactions 2						Resource Totals 96000	1,873.00	1,873.00	0.00	0.00
Number of Transactions 2,233						DeptID Totals 0135	4,133,521.82	5,448,645.00	11,320.50	149,327.48
Number of Transactions 2,233						Report Totals	4,133,521.82	5,448,645.00	11,320.50	149,327.48

End of Report