

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 = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchrr Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	34		07/06/2017/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
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00010	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
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/21/2016	REQ_PREENC	REQ337819	1		Waxie Sanitary Supply/110816/WAXIE RUG-BRITE RUG &	0.00	0.00	131.76	0.00	0.00
07/21/2016	REQ_PREENC	REQ337819	1		Waxie Sanitary Supply/110816/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337819	1		Waxie Sanitary Supply/110816/WAXIE RUG-BRITE RUG &	0.00	0.00	-131.76	0.00	0.00
03/28/2017	REQ_PREENC	REQ359910	3		Waxie Sanitary Supply/110816/3M 8550 HI-PRO BLACK	0.00	0.00	28.50	0.00	0.00
03/28/2017	REQ_PREENC	REQ359910	3		Waxie Sanitary Supply/110816/3M 8550 HI-PRO BLACK	0.00	0.00	0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359910	3		Waxie Sanitary Supply/110816/3M 8550 HI-PRO BLACK	0.00	0.00	-28.50	0.00	0.00
03/28/2017	REQ_PREENC	REQ359910	2		Waxie Sanitary Supply/110816/WAXIE W8644L NITRILE	0.00	0.00	-51.80	0.00	0.00
03/28/2017	REQ_PREENC	REQ359910	2		Waxie Sanitary Supply/110816/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359910	2		Waxie Sanitary Supply/110816/WAXIE W8644L NITRILE	0.00	0.00	51.80	0.00	0.00
03/28/2017	REQ_PREENC	REQ359910	1		Waxie Sanitary Supply/110816/WAXIE 55.5 IN UPRIGHT	0.00	0.00	-8.75	0.00	0.00
03/28/2017	REQ_PREENC	REQ359910	1		Waxie Sanitary Supply/110816/WAXIE 55.5 IN UPRIGHT	0.00	0.00	0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359910	1		Waxie Sanitary Supply/110816/WAXIE 55.5 IN UPRIGHT	0.00	0.00	8.75	0.00	0.00
07/17/2017	PO_POENC	0000289649	1	RREQ337819	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307133	1	RREQ359910	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307133	2	RREQ359910	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307133	3	RREQ359910	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	0.00	0.00	0.00
Number of Transactions 16						Totals	0.00	0.00	0.00	0.00
Number of Transactions 16						Fund	Totals 0000s	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0135	00031	4302	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 16					Resource	Totals 00031	0.00	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period						
0135	60101	5100	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/07/2016	REQ_PREENC	REQ336775	1		Harmonium Inc/142515/Hamilton PrimeTime Program Se	0.00	134,899.65	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336775	1		Harmonium Inc/142515/Hamilton PrimeTime Program Se	0.00	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336775	1		Harmonium Inc/142515/Hamilton PrimeTime Program Se	0.00	-134,899.65	0.00	0.00	
07/17/2017	PO_POENC	0000290516	1	RREQ336775	HARMONIUM/Hamilton PrimeTime Program Services (ASE	0.00	0.00	0.00	0.00	
Number of Transactions 4					Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4					Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 4					Resource	Totals 60101	0.00	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period						
0135	65000	4301	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
07/17/2017	PO_POENC	0000278729	2	No REQ.	LAKESHORE CURR/HH770 - Positional Words Resource B	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	
DeptID	Resource	Account	Fund	Budget Period						
0135	65000	4302	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/15/2017	REQ_PREENC	REQ365532	1		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00	41.38	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365532	1		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365532	1		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00	-41.38	0.00	0.00	
05/16/2017	PO_POENC	0000311176	1	RREQ365532	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	44.59	0.00	
05/16/2017	PO_POENC	0000311176	1	RREQ365532	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 10/05/2017
Run Time 13:27:45

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	65000	4302	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/16/2017	PO_POENC	0000311176	1	RREQ365532	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-44.59	0.00
05/16/2017	PO_POENC	0000311225	1	RREQ365675	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311225	1	RREQ365675	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-44.59	0.00
05/16/2017	PO_POENC	0000311225	1	RREQ365675	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	44.59	0.00
05/16/2017	REQ_PREENC	REQ365675	1		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00		41.38	0.00	0.00
05/16/2017	REQ_PREENC	REQ365675	1		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365675	1		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00		-41.38	0.00	0.00
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00
Number of Transactions 13						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 13						Resource	Totals 65000	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	90161	5853	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
06/02/2017	PO_POENC	0000312501	1	RREQ363224	FARALLON D-001/Rainforest Art Project - Ten 1-hour	0.00	0.00	0.00	25,000.00	0.00
06/02/2017	PO_POENC	0000312501	1	RREQ363224	FARALLON D-001/Rainforest Art Project - Ten 1-hour	0.00	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312501	1	RREQ363224	FARALLON D-001/Rainforest Art Project - Ten 1-hour	0.00	0.00	0.00	-25,000.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 90161	0.00	0.00	0.00
Number of Transactions 37						DeptID	Totals 0135	0.00	0.00	0.00

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 4
 Run Date 10/05/2017
 Run Time 13:27:48

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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	90161	5853	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
Number of Transactions 37					Report	Totals	-----	-----	-----	-----
						0.00	0.00	0.00	0.00	0.00

End of Report