

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 = '2018' and Acctg Per BETWEEN 4 and 6

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	2018					
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2024	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-2,428.30
11/08/2017	GL_JOURNAL	PAY0392244	1060	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2,363.55
11/28/2017	GL_JOURNAL	PAY0393338	2133	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	-1,260.56
12/06/2017	GL_JOURNAL	PAY0393899	816	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-157.57
01/04/2018	GL_JOURNAL	PAY0394693	2244	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,363.55
Number of Transactions 5						Totals	-880.67	0.00	0.00	880.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00000	3101	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7834	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-204.66
11/08/2017	GL_JOURNAL	PAY0392244	3105	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	181.92
11/28/2017	GL_JOURNAL	PAY0393338	8093	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	-90.96
12/06/2017	GL_JOURNAL	PAY0393899	2480	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-22.74
01/04/2018	GL_JOURNAL	PAY0394693	8310	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	136.43
Number of Transactions 5						Totals	0.01	0.00	0.00	-0.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00000	3301	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12936	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-54.79
11/08/2017	GL_JOURNAL	PAY0392244	4910	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	49.09
11/28/2017	GL_JOURNAL	PAY0393338	13319	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	-18.30
12/06/2017	GL_JOURNAL	PAY0393899	3920	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-2.29
01/04/2018	GL_JOURNAL	PAY0394693	13692	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	54.41
Number of Transactions 5						Totals	-28.12	0.00	0.00	28.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00000	3501	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29995	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-1.24

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

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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	00000	3501	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	7523	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1.19	
11/28/2017	GL_JOURNAL	PAY0393338	30740	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	-0.64	
12/06/2017	GL_JOURNAL	PAY0393899	6068	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	-0.08	
01/04/2018	GL_JOURNAL	PAY0394693	31366	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.20	
Number of Transactions 5						Totals	-0.43	0.00	0.00	0.43

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	3601	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1155	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	65.94	
11/08/2017	GL_JOURNAL	PWC0392334	1154	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	-67.75	
12/07/2017	GL_JOURNAL	PWC0393918	1065	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	-35.17	
12/07/2017	GL_JOURNAL	PWC0393918	1066	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	-4.40	
01/08/2018	GL_JOURNAL	PWC0394890	899	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	65.94	
Number of Transactions 5						Totals	-24.56	0.00	0.00	24.56

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	4301	01000	2018				
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2017	REQ_PREENC	REQ369875	5		112556/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	-43.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369875	5		112556/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	-0.14	0.00	0.00
08/14/2017	REQ_PREENC	REQ369875	5		112556/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	43.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369875	4		112556/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	-34.80	0.00	0.00
08/14/2017	REQ_PREENC	REQ369875	4		112556/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369875	4		112556/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	34.80	0.00	0.00
08/14/2017	REQ_PREENC	REQ369875	3		112556/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-	0.00	-13.90	0.00	0.00
08/14/2017	REQ_PREENC	REQ369875	3		112556/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369875	3		112556/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-	0.00	13.90	0.00	0.00
08/14/2017	REQ_PREENC	REQ369875	2		112556/Home Language Survey (100/PK) 41L6000/PS#3	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369875	2		112556/Home Language Survey (100/PK) 41L6000/PS#3	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369875	2		112556/Home Language Survey (100/PK) 41L6000/PS#3	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369875	1		112556/TRANSFER NOTICE ELEM 4-PART NCR SET (25/PK)	0.00	-12.20	0.00	0.00
08/14/2017	REQ_PREENC	REQ369875	1		112556/TRANSFER NOTICE ELEM 4-PART NCR SET (25/PK)	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2017	REQ_PREENC	REQ369875	1		112556/TRANSFER NOTICE ELEM 4-PART NCR SET (25/PK)	0.00	12.20	0.00	0.00
09/18/2017	PO_POENC	0000317265	9	RREQ373129	SCHOOL HEA-002/Zipper Seal-Top Reclosable Clear Ba	0.00	0.00	-7.74	0.00
09/18/2017	PO_POENC	0000317265	9	RREQ373129	SCHOOL HEA-002/Zipper Seal-Top Reclosable Clear Ba	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317265	9	RREQ373129	SCHOOL HEA-002/Zipper Seal-Top Reclosable Clear Ba	0.00	0.00	7.74	0.00
09/18/2017	PO_POENC	0000317265	8	RREQ373129	SCHOOL HEA-002/School Health Brand Hot/Cold Pack 4	0.00	0.00	-12.34	0.00
09/18/2017	PO_POENC	0000317265	8	RREQ373129	SCHOOL HEA-002/School Health Brand Hot/Cold Pack 4	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317265	8	RREQ373129	SCHOOL HEA-002/School Health Brand Hot/Cold Pack 4	0.00	0.00	12.34	0.00
09/18/2017	PO_POENC	0000317265	7	RREQ373129	SCHOOL HEA-002/Acetaminophen Children's Strength -	0.00	0.00	-10.25	0.00
09/18/2017	PO_POENC	0000317265	7	RREQ373129	SCHOOL HEA-002/Acetaminophen Children's Strength -	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317265	7	RREQ373129	SCHOOL HEA-002/Acetaminophen Children's Strength -	0.00	0.00	10.25	0.00
09/18/2017	PO_POENC	0000317265	6	RREQ373129	SCHOOL HEA-002/Value Priced Towels 500/Case	0.00	0.00	-51.74	0.00
09/18/2017	PO_POENC	0000317265	6	RREQ373129	SCHOOL HEA-002/Value Priced Towels 500/Case	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317265	6	RREQ373129	SCHOOL HEA-002/Value Priced Towels 500/Case	0.00	0.00	51.74	0.00
09/18/2017	PO_POENC	0000317265	5	RREQ373129	SCHOOL HEA-002/School Health Vinyl Premium Exam Gl	0.00	0.00	-141.58	0.00
09/18/2017	PO_POENC	0000317265	5	RREQ373129	SCHOOL HEA-002/School Health Vinyl Premium Exam Gl	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317265	5	RREQ373129	SCHOOL HEA-002/School Health Vinyl Premium Exam Gl	0.00	0.00	141.58	0.00
09/18/2017	PO_POENC	0000317265	4	RREQ373129	SCHOOL HEA-002/School Health Adhesive Bandages Fle	0.00	0.00	-4.72	0.00
09/18/2017	PO_POENC	0000317265	4	RREQ373129	SCHOOL HEA-002/School Health Adhesive Bandages Fle	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317265	4	RREQ373129	SCHOOL HEA-002/School Health Adhesive Bandages Fle	0.00	0.00	4.72	0.00
09/18/2017	PO_POENC	0000317265	3	RREQ373129	SCHOOL HEA-002/School Health Adhesive Bandages Ext	0.00	0.00	-4.90	0.00
09/18/2017	PO_POENC	0000317265	3	RREQ373129	SCHOOL HEA-002/School Health Adhesive Bandages Ext	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317265	3	RREQ373129	SCHOOL HEA-002/School Health Adhesive Bandages Ext	0.00	0.00	4.90	0.00
09/18/2017	PO_POENC	0000317265	2	RREQ373129	SCHOOL HEA-002/School Health Brand Bulk Fabric Ban	0.00	0.00	-44.80	0.00
09/18/2017	PO_POENC	0000317265	2	RREQ373129	SCHOOL HEA-002/School Health Brand Bulk Fabric Ban	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317265	2	RREQ373129	SCHOOL HEA-002/School Health Brand Bulk Fabric Ban	0.00	0.00	44.80	0.00
09/18/2017	PO_POENC	0000317265	1	RREQ373129	SCHOOL HEA-002/School Health Adhesive Bandages Pla	0.00	0.00	-67.11	0.00
09/18/2017	PO_POENC	0000317265	1	RREQ373129	SCHOOL HEA-002/School Health Adhesive Bandages Pla	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317265	1	RREQ373129	SCHOOL HEA-002/School Health Adhesive Bandages Pla	0.00	0.00	67.11	0.00
09/18/2017	PO_POENC	0000317265	14	RREQ373129	SCHOOL HEA-002/Children's Liquid Motrin - 4 oz. Dy	0.00	0.00	-37.41	0.00
09/18/2017	PO_POENC	0000317265	14	RREQ373129	SCHOOL HEA-002/Children's Liquid Motrin - 4 oz. Dy	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317265	14	RREQ373129	SCHOOL HEA-002/Children's Liquid Motrin - 4 oz. Dy	0.00	0.00	37.41	0.00
09/18/2017	PO_POENC	0000317265	13	RREQ373129	SCHOOL HEA-002/Ziploc Sandwich Bags 90/Box	0.00	0.00	-43.83	0.00
09/18/2017	PO_POENC	0000317265	13	RREQ373129	SCHOOL HEA-002/Ziploc Sandwich Bags 90/Box	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317265	13	RREQ373129	SCHOOL HEA-002/Ziploc Sandwich Bags 90/Box	0.00	0.00	43.83	0.00
09/18/2017	PO_POENC	0000317265	12	RREQ373129	SCHOOL HEA-002/School Health Non-Sterile Rolled Ga	0.00	0.00	-5.11	0.00
09/18/2017	PO_POENC	0000317265	12	RREQ373129	SCHOOL HEA-002/School Health Non-Sterile Rolled Ga	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317265	12	RREQ373129	SCHOOL HEA-002/School Health Non-Sterile Rolled Ga	0.00	0.00	5.11	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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0135	00000	4301	01000	2018								
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/18/2017	PO_POENC	0000317265	11	RREQ373129	SCHOOL HEA-002/School Health Sterile Alcohol Prep	0.00	0.00	-5.80	0.00			
09/18/2017	PO_POENC	0000317265	11	RREQ373129	SCHOOL HEA-002/School Health Sterile Alcohol Prep	0.00	0.00	0.00	0.00			
09/18/2017	PO_POENC	0000317265	11	RREQ373129	SCHOOL HEA-002/School Health Sterile Alcohol Prep	0.00	0.00	5.80	0.00			
09/18/2017	PO_POENC	0000317265	10	RREQ373129	SCHOOL HEA-002/Zipper Seal-Top Reclosable Clear Ba	0.00	0.00	-9.99	0.00			
09/18/2017	PO_POENC	0000317265	10	RREQ373129	SCHOOL HEA-002/Zipper Seal-Top Reclosable Clear Ba	0.00	0.00	0.00	0.00			
09/18/2017	PO_POENC	0000317265	10	RREQ373129	SCHOOL HEA-002/Zipper Seal-Top Reclosable Clear Ba	0.00	0.00	9.99	0.00			
10/06/2017	AP_VOUCHER	00982568	9	P0000317265	SCHOOL HEA-002/Zipper Seal-Top Reclosable Cle	0.00	0.00	-7.74	0.00			
10/06/2017	AP_VOUCHER	00982568	9	P0000317265	SCHOOL HEA-002/Zipper Seal-Top Reclosable Cle	0.00	0.00	0.00	7.74			
10/06/2017	AP_VOUCHER	00982568	8	P0000317265	SCHOOL HEA-002/School Health Brand Hot/Cold P	0.00	0.00	-12.34	0.00			
10/06/2017	AP_VOUCHER	00982568	8	P0000317265	SCHOOL HEA-002/School Health Brand Hot/Cold P	0.00	0.00	0.00	12.34			
10/06/2017	AP_VOUCHER	00982568	7	P0000317265	SCHOOL HEA-002/Acetaminophen Children's Stren	0.00	0.00	-10.25	0.00			
10/06/2017	AP_VOUCHER	00982568	7	P0000317265	SCHOOL HEA-002/Acetaminophen Children's Stren	0.00	0.00	0.00	10.25			
10/06/2017	AP_VOUCHER	00982568	6	P0000317265	SCHOOL HEA-002/School Health Adhesive Bandage	0.00	0.00	-4.72	0.00			
10/06/2017	AP_VOUCHER	00982568	6	P0000317265	SCHOOL HEA-002/School Health Adhesive Bandage	0.00	0.00	0.00	4.72			
10/06/2017	AP_VOUCHER	00982568	5	P0000317265	SCHOOL HEA-002/School Health Adhesive Bandage	0.00	0.00	-4.90	0.00			
10/06/2017	AP_VOUCHER	00982568	5	P0000317265	SCHOOL HEA-002/School Health Adhesive Bandage	0.00	0.00	0.00	4.90			
10/06/2017	AP_VOUCHER	00982568	4	P0000317265	SCHOOL HEA-002/School Health Brand Bulk Fabri	0.00	0.00	-44.80	0.00			
10/06/2017	AP_VOUCHER	00982568	4	P0000317265	SCHOOL HEA-002/School Health Brand Bulk Fabri	0.00	0.00	0.00	44.80			
10/06/2017	AP_VOUCHER	00982568	3	P0000317265	SCHOOL HEA-002/School Health Adhesive Bandage	0.00	0.00	-67.11	0.00			
10/06/2017	AP_VOUCHER	00982568	3	P0000317265	SCHOOL HEA-002/School Health Adhesive Bandage	0.00	0.00	0.00	67.11			
10/06/2017	AP_VOUCHER	00982568	2	P0000317265	SCHOOL HEA-002/School Health Vinyl Premium Ex	0.00	0.00	-141.58	0.00			
10/06/2017	AP_VOUCHER	00982568	2	P0000317265	SCHOOL HEA-002/School Health Vinyl Premium Ex	0.00	0.00	0.00	141.58			
10/06/2017	AP_VOUCHER	00982568	1	P0000317265	SCHOOL HEA-002/Value Priced Towels 500/Case	0.00	0.00	-51.74	0.00			
10/06/2017	AP_VOUCHER	00982568	1	P0000317265	SCHOOL HEA-002/Value Priced Towels 500/Case	0.00	0.00	0.00	51.74			
10/06/2017	AP_VOUCHER	00982568	14	P0000317265	SCHOOL HEA-002/Children's Liquid Motrin - 4 o	0.00	0.00	-37.41	0.00			
10/06/2017	AP_VOUCHER	00982568	14	P0000317265	SCHOOL HEA-002/Children's Liquid Motrin - 4 o	0.00	0.00	0.00	37.41			
10/06/2017	AP_VOUCHER	00982568	13	P0000317265	SCHOOL HEA-002/Ziploc Sandwich Bags 90/Box	0.00	0.00	-43.83	0.00			
10/06/2017	AP_VOUCHER	00982568	13	P0000317265	SCHOOL HEA-002/Ziploc Sandwich Bags 90/Box	0.00	0.00	0.00	43.83			
10/06/2017	AP_VOUCHER	00982568	12	P0000317265	SCHOOL HEA-002/School Health Non-Sterile Rol	0.00	0.00	-5.11	0.00			
10/06/2017	AP_VOUCHER	00982568	12	P0000317265	SCHOOL HEA-002/School Health Non-Sterile Rol	0.00	0.00	0.00	5.11			
10/06/2017	AP_VOUCHER	00982568	11	P0000317265	SCHOOL HEA-002/School Health Sterile Alcohol	0.00	0.00	-5.80	0.00			
10/06/2017	AP_VOUCHER	00982568	11	P0000317265	SCHOOL HEA-002/School Health Sterile Alcohol	0.00	0.00	0.00	5.80			
10/06/2017	AP_VOUCHER	00982568	10	P0000317265	SCHOOL HEA-002/Zipper Seal-Top Reclosable Cle	0.00	0.00	-9.99	0.00			
10/06/2017	AP_VOUCHER	00982568	10	P0000317265	SCHOOL HEA-002/Zipper Seal-Top Reclosable Cle	0.00	0.00	0.00	9.99			
Number of Transactions 85						Totals		0.14	0.00	-0.14	-447.32	447.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	5614	01000	2018				
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
10/10/2017	GL_JOURNAL	0000390536	63	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	577.61
11/29/2017	GL_JOURNAL	0000393471	63	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	978.47
12/04/2017	GL_JOURNAL	0000393752	63	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	924.67
12/12/2017	GL_JOURNAL	0000394287	63	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	818.45
12/12/2017	GL_JOURNAL	0000394291	58	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	5,215.52	0.00

Number of Transactions 5 Totals -8,514.72 0.00 0.00 5,215.52 3,299.20

Number of Transactions 115 Fund Totals 0000s -9,448.35 0.00 -0.14 4,768.20 4,680.29

Number of Transactions 115 Resource Totals 00000 -9,448.35 0.00 -0.14 4,768.20 4,680.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00001	2905	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6943	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,142.01
11/28/2017	GL_JOURNAL	PAY0393338	7201	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,142.01
01/04/2018	GL_JOURNAL	PAY0394693	7358	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,142.01

Number of Transactions 3 Totals -3,426.03 0.00 0.00 0.00 3,426.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00001	3302	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15651	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	87.36
11/28/2017	GL_JOURNAL	PAY0393338	16151	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	87.36
01/04/2018	GL_JOURNAL	PAY0394693	16597	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	87.36

Number of Transactions 3 Totals -262.08 0.00 0.00 0.00 262.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00001	3502	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded 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

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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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00001	3502	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	32716	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.58		
11/28/2017	GL_JOURNAL	PAY0393338	33580	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.57		
01/04/2018	GL_JOURNAL	PAY0394693	34275	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.57		
Number of Transactions 3						Totals	-1.72	0.00	0.00	1.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00001	3602	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	5940	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	31.86		
12/07/2017	GL_JOURNAL	PWC0393918	5741	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	31.86		
01/08/2018	GL_JOURNAL	PWC0394890	4688	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	31.86		
Number of Transactions 3						Totals	-95.58	0.00	0.00	95.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00001	3702	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2775	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.99		
12/07/2017	GL_JOURNAL	PRM0393916	2791	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.99		
01/08/2018	GL_JOURNAL	PRM0394889	2756	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.99		
Number of Transactions 3						Totals	-2.97	0.00	0.00	2.97	
Number of Transactions 15						Fund	Totals 0000s	-3,788.38	0.00	0.00	3,788.38
Number of Transactions 15						Resource	Totals 00001	-3,788.38	0.00	0.00	3,788.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00005	5916	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	608	6193446800	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	88.08		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00005	5916	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	609	6192629660	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.18	
10/11/2017	GL_JOURNAL	0000390640	612	6192620356	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.18	
10/11/2017	GL_JOURNAL	0000390640	611	6192622484	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.18	
10/11/2017	GL_JOURNAL	0000390640	610	6192629600	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.18	
11/08/2017	GL_JOURNAL	0000392325	612	6192629660	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28	
11/08/2017	GL_JOURNAL	0000392325	611	6192629600	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28	
11/08/2017	GL_JOURNAL	0000392325	610	6192622484	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28	
11/08/2017	GL_JOURNAL	0000392325	608	6193446800	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	90.80	
11/08/2017	GL_JOURNAL	0000392325	609	6192620356	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28	
12/12/2017	GL_JOURNAL	0000394303	608	6193446800	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	89.41	
12/12/2017	GL_JOURNAL	0000394303	612	6192629660	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28	
12/12/2017	GL_JOURNAL	0000394303	611	6192629600	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28	
12/12/2017	GL_JOURNAL	0000394303	610	6192622484	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.34	
12/12/2017	GL_JOURNAL	0000394303	609	6192620356	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.50	
Number of Transactions 15						Totals	-499.53	0.00	0.00	499.53	
Number of Transactions 15						Fund	Totals 0000s	-499.53	0.00	0.00	499.53
Number of Transactions 15						Resource	Totals 00005	-499.53	0.00	0.00	499.53

DeptID	Resource	Account	Fund	Budget Period						
0135	00010	1107	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	243	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	29,431.61
10/27/2017	GL_JOURNAL	PAY0391514	242	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7,938.46
10/27/2017	GL_JOURNAL	PAY0391514	241	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	15,556.99
10/27/2017	GL_JOURNAL	PAY0391514	239	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	75,033.41
11/08/2017	GL_JOURNAL	PAY0392244	7	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	938.00
11/28/2017	GL_JOURNAL	PAY0393338	241	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	28,728.11
11/28/2017	GL_JOURNAL	PAY0393338	240	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7,938.46
11/28/2017	GL_JOURNAL	PAY0393338	239	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	15,556.99
11/28/2017	GL_JOURNAL	PAY0393338	237	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	75,862.15
01/04/2018	GL_JOURNAL	PAY0394693	238	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	76,852.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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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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	00010	1107	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	242	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	28,728.11
01/04/2018	GL_JOURNAL	PAY0394693	241	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7,938.46
01/04/2018	GL_JOURNAL	PAY0394693	240	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	15,556.99
Number of Transactions 13						Totals	-386,060.28	0.00	0.00	386,060.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	1162	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	428	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,232.63
11/28/2017	GL_JOURNAL	PAY0393338	1516	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,641.35
12/06/2017	GL_JOURNAL	PAY0393899	352	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	704.36
01/04/2018	GL_JOURNAL	PAY0394693	1597	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,936.99
Number of Transactions 4						Totals	-6,515.33	0.00	0.00	6,515.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	1210	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2344	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,674.22
11/28/2017	GL_JOURNAL	PAY0393338	2477	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,674.22
01/04/2018	GL_JOURNAL	PAY0394693	2608	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,674.22
Number of Transactions 3						Totals	-5,022.66	0.00	0.00	5,022.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	1240	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2641	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,046.53
11/28/2017	GL_JOURNAL	PAY0393338	2776	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,046.53
01/04/2018	GL_JOURNAL	PAY0394693	2908	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,046.53
Number of Transactions 3						Totals	-3,139.59	0.00	0.00	3,139.59

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	1308	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2950	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10,511.97
11/28/2017	GL_JOURNAL	PAY0393338	3086	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10,511.97
01/04/2018	GL_JOURNAL	PAY0394693	3217	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10,511.97
Number of Transactions 3						Totals	-31,535.91	0.00	0.00	31,535.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	2231	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	410		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5089	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	373.39
11/02/2017	GL_JOURNAL	SAL0391894	8	Jul-Sep	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	0.00	1,120.17
11/28/2017	GL_JOURNAL	PAY0393338	5276	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	373.39
01/04/2018	GL_JOURNAL	PAY0394693	5421	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	373.39
Number of Transactions 5						Totals	-2,240.34	0.00	0.00	2,240.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	2236	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5273	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,131.24
11/28/2017	GL_JOURNAL	PAY0393338	5467	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,131.27
01/04/2018	GL_JOURNAL	PAY0394693	5616	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,131.27
Number of Transactions 3						Totals	-3,393.78	0.00	0.00	3,393.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	2401	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6104	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6,144.95
11/28/2017	GL_JOURNAL	PAY0393338	6290	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,819.65
01/04/2018	GL_JOURNAL	PAY0394693	6451	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,932.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	2401	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-12,896.75	0.00	0.00	12,896.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	2404	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6436	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,544.19	
11/28/2017	GL_JOURNAL	PAY0393338	6635	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,640.20	
01/04/2018	GL_JOURNAL	PAY0394693	6798	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,544.19	
Number of Transactions 3						Totals	-4,728.58	0.00	0.00	4,728.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	2456	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6752	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,004.99	
11/28/2017	GL_JOURNAL	PAY0393338	7002	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	992.50	
12/06/2017	GL_JOURNAL	PAY0393899	2110	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	1,202.20	
01/04/2018	GL_JOURNAL	PAY0394693	7153	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,882.79	
Number of Transactions 4						Totals	-5,082.48	0.00	0.00	5,082.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	2905	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6944	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	747.29	
11/28/2017	GL_JOURNAL	PAY0393338	7202	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	747.29	
01/04/2018	GL_JOURNAL	PAY0394693	7359	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	747.29	
Number of Transactions 3						Totals	-2,241.87	0.00	0.00	2,241.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	3101	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

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	3101	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7832	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	151.01	
10/27/2017	GL_JOURNAL	PAY0391514	7835	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10,827.32	
10/27/2017	GL_JOURNAL	PAY0391514	7844	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,246.98	
10/27/2017	GL_JOURNAL	PAY0391514	7843	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,145.52	
10/27/2017	GL_JOURNAL	PAY0391514	7842	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,244.87	
10/27/2017	GL_JOURNAL	PAY0391514	7829	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	241.59	
10/27/2017	GL_JOURNAL	PAY0391514	7828	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
11/08/2017	GL_JOURNAL	PAY0392244	3106	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	313.22	
11/28/2017	GL_JOURNAL	PAY0393338	8103	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,145.46	
11/28/2017	GL_JOURNAL	PAY0393338	8102	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,145.52	
11/28/2017	GL_JOURNAL	PAY0393338	8101	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,244.87	
11/28/2017	GL_JOURNAL	PAY0393338	8091	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	151.01	
11/28/2017	GL_JOURNAL	PAY0393338	8086	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
11/28/2017	GL_JOURNAL	PAY0393338	8088	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	241.59	
11/28/2017	GL_JOURNAL	PAY0393338	8094	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	11,328.06	
12/06/2017	GL_JOURNAL	PAY0393899	2481	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	101.64	
01/04/2018	GL_JOURNAL	PAY0394693	8317	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,244.87	
01/04/2018	GL_JOURNAL	PAY0394693	8311	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	11,369.32	
01/04/2018	GL_JOURNAL	PAY0394693	8318	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,145.52	
01/04/2018	GL_JOURNAL	PAY0394693	8319	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,145.46	
01/04/2018	GL_JOURNAL	PAY0394693	8304	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
01/04/2018	GL_JOURNAL	PAY0394693	8305	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	241.59	
01/04/2018	GL_JOURNAL	PAY0394693	8308	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	151.01	
Number of Transactions 23						Totals	-62,377.07	0.00	0.00	0.00	62,377.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	3202	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10475	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,228.99
10/27/2017	GL_JOURNAL	PAY0391514	10476	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	175.69
11/28/2017	GL_JOURNAL	PAY0393338	10828	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	854.27
11/28/2017	GL_JOURNAL	PAY0393338	10829	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	175.70
12/06/2017	GL_JOURNAL	PAY0393899	3286	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	100.74
01/04/2018	GL_JOURNAL	PAY0394693	11132	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	846.33
01/04/2018	GL_JOURNAL	PAY0394693	11133	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	175.70

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

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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	3202	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 7 Totals -3,557.42 0.00 0.00 0.00 3,557.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00010	3301	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	12930	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	153.85
10/27/2017	GL_JOURNAL	PAY0391514	12931	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	24.31
10/27/2017	GL_JOURNAL	PAY0391514	12937	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,094.87
10/27/2017	GL_JOURNAL	PAY0391514	12945	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	117.60
10/27/2017	GL_JOURNAL	PAY0391514	12944	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	226.06
10/27/2017	GL_JOURNAL	PAY0391514	12934	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	15.19
10/27/2017	GL_JOURNAL	PAY0391514	12946	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	428.56
11/08/2017	GL_JOURNAL	PAY0392244	4911	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	31.47
11/28/2017	GL_JOURNAL	PAY0393338	13317	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	15.18
11/28/2017	GL_JOURNAL	PAY0393338	13312	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	152.90
11/28/2017	GL_JOURNAL	PAY0393338	13314	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	24.29
11/28/2017	GL_JOURNAL	PAY0393338	13329	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	417.16
11/28/2017	GL_JOURNAL	PAY0393338	13328	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	115.94
11/28/2017	GL_JOURNAL	PAY0393338	13327	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	225.73
11/28/2017	GL_JOURNAL	PAY0393338	13320	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1,140.02
12/06/2017	GL_JOURNAL	PAY0393899	3921	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	10.21
01/04/2018	GL_JOURNAL	PAY0394693	13702	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	417.16
01/04/2018	GL_JOURNAL	PAY0394693	13701	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	115.94
01/04/2018	GL_JOURNAL	PAY0394693	13700	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	225.74
01/04/2018	GL_JOURNAL	PAY0394693	13690	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	15.18
01/04/2018	GL_JOURNAL	PAY0394693	13687	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	24.29
01/04/2018	GL_JOURNAL	PAY0394693	13686	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	152.90
01/04/2018	GL_JOURNAL	PAY0394693	13693	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1,144.14

Number of Transactions 23 Totals -6,288.69 0.00 0.00 0.00 6,288.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00010	3302	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2018							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	411		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	15648	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	86.54	
10/27/2017	GL_JOURNAL	PAY0391514	15647	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	665.11	
10/27/2017	GL_JOURNAL	PAY0391514	15645	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	28.57	
10/27/2017	GL_JOURNAL	PAY0391514	15652	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	57.16	
11/02/2017	GL_JOURNAL	SAL0391894	10	Jul-Sep	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	0.00	69.45	
11/02/2017	GL_JOURNAL	SAL0391894	9	Jul-Sep	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	0.00	16.24	
11/28/2017	GL_JOURNAL	PAY0393338	16145	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	28.57	
11/28/2017	GL_JOURNAL	PAY0393338	16152	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	57.17	
11/28/2017	GL_JOURNAL	PAY0393338	16148	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	86.54	
11/28/2017	GL_JOURNAL	PAY0393338	16147	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	493.59	
12/06/2017	GL_JOURNAL	PAY0393899	5013	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	91.98	
01/04/2018	GL_JOURNAL	PAY0394693	16598	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	57.16	
01/04/2018	GL_JOURNAL	PAY0394693	16594	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	86.55	
01/04/2018	GL_JOURNAL	PAY0394693	16593	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	486.48	
01/04/2018	GL_JOURNAL	PAY0394693	16591	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	28.57	
Number of Transactions 16						Totals	-2,339.68	0.00	0.00	0.00	2,339.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	3421	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18230	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	40.80
10/27/2017	GL_JOURNAL	PAY0391514	18229	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18228	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	18223	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	122.40
10/27/2017	GL_JOURNAL	PAY0391514	18221	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	18217	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18218	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.06
11/28/2017	GL_JOURNAL	PAY0393338	18771	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18784	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	40.80
11/28/2017	GL_JOURNAL	PAY0393338	18783	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18782	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	18777	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	122.40
11/28/2017	GL_JOURNAL	PAY0393338	18775	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18772	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3421	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert							Fund 01000 - General Fund			
01/04/2018	GL_JOURNAL	PAY0394693	19267	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19266	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	19261	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	122.40
01/04/2018	GL_JOURNAL	PAY0394693	19259	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	19256	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.06
01/04/2018	GL_JOURNAL	PAY0394693	19255	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19268	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	40.80
Number of Transactions 21						Totals	-627.30	0.00	0.00	627.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	3431	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd							Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	20114	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.80
10/27/2017	GL_JOURNAL	PAY0391514	20113	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20698	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20699	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.80
01/04/2018	GL_JOURNAL	PAY0394693	21205	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21206	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.80
Number of Transactions 6						Totals	-75.60	0.00	0.00	75.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	3441	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert							Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	22091	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72
10/27/2017	GL_JOURNAL	PAY0391514	22104	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	374.40
10/27/2017	GL_JOURNAL	PAY0391514	22103	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	22102	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	136.32
10/27/2017	GL_JOURNAL	PAY0391514	22097	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,072.32
10/27/2017	GL_JOURNAL	PAY0391514	22095	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.72
10/27/2017	GL_JOURNAL	PAY0391514	22092	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	28.08
11/28/2017	GL_JOURNAL	PAY0393338	22714	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72
11/28/2017	GL_JOURNAL	PAY0393338	22715	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	28.08
11/28/2017	GL_JOURNAL	PAY0393338	22727	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	374.40
<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	00010	3441	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	22726	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22725	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	136.32
11/28/2017	GL_JOURNAL	PAY0393338	22720	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,072.32
11/28/2017	GL_JOURNAL	PAY0393338	22718	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	23227	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72
01/04/2018	GL_JOURNAL	PAY0394693	23240	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	374.40
01/04/2018	GL_JOURNAL	PAY0394693	23239	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23238	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	136.32
01/04/2018	GL_JOURNAL	PAY0394693	23233	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,072.32
01/04/2018	GL_JOURNAL	PAY0394693	23231	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	23228	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	28.08
Number of Transactions 21						Totals	-5,298.48	0.00	0.00	5,298.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	3451	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23985	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	16.96
10/27/2017	GL_JOURNAL	PAY0391514	23984	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	129.65
11/28/2017	GL_JOURNAL	PAY0393338	24638	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	129.65
11/28/2017	GL_JOURNAL	PAY0393338	24639	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	16.97
01/04/2018	GL_JOURNAL	PAY0394693	25174	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	129.65
01/04/2018	GL_JOURNAL	PAY0394693	25175	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	16.97
Number of Transactions 6						Totals	-439.85	0.00	0.00	439.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	3461	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25968	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,784.40
10/27/2017	GL_JOURNAL	PAY0391514	25967	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	678.00
10/27/2017	GL_JOURNAL	PAY0391514	25966	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,632.80
10/27/2017	GL_JOURNAL	PAY0391514	25961	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	14,682.00
10/27/2017	GL_JOURNAL	PAY0391514	25959	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	135.60
10/27/2017	GL_JOURNAL	PAY0391514	25955	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,230.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2018							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	25956	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	592.92	
11/28/2017	GL_JOURNAL	PAY0393338	26647	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,230.80	
11/28/2017	GL_JOURNAL	PAY0393338	26648	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	592.92	
11/28/2017	GL_JOURNAL	PAY0393338	26660	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,784.40	
11/28/2017	GL_JOURNAL	PAY0393338	26659	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	678.00	
11/28/2017	GL_JOURNAL	PAY0393338	26658	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,632.80	
11/28/2017	GL_JOURNAL	PAY0393338	26653	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	14,682.00	
11/28/2017	GL_JOURNAL	PAY0393338	26651	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	135.60	
01/04/2018	GL_JOURNAL	PAY0394693	27189	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,230.80	
01/04/2018	GL_JOURNAL	PAY0394693	27202	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,784.40	
01/04/2018	GL_JOURNAL	PAY0394693	27201	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	678.00	
01/04/2018	GL_JOURNAL	PAY0394693	27200	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,632.80	
01/04/2018	GL_JOURNAL	PAY0394693	27195	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	14,682.00	
01/04/2018	GL_JOURNAL	PAY0394693	27193	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	135.60	
01/04/2018	GL_JOURNAL	PAY0394693	27190	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	592.92	
Number of Transactions 21						Totals	-77,209.56	0.00	0.00	0.00	77,209.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00010	3471	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	27835	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	319.06	
10/27/2017	GL_JOURNAL	PAY0391514	27834	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,770.40	
11/28/2017	GL_JOURNAL	PAY0393338	28556	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	319.07	
11/28/2017	GL_JOURNAL	PAY0393338	28555	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,770.40	
01/04/2018	GL_JOURNAL	PAY0394693	29120	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	319.07	
01/04/2018	GL_JOURNAL	PAY0394693	29119	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,770.40	
Number of Transactions 6						Totals	-12,268.40	0.00	0.00	0.00	12,268.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	3501	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29989	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.26
10/27/2017	GL_JOURNAL	PAY0391514	29990	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.84

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00010	3501	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	30005	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	14.72	
10/27/2017	GL_JOURNAL	PAY0391514	30004	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.97	
10/27/2017	GL_JOURNAL	PAY0391514	30003	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7.78	
10/27/2017	GL_JOURNAL	PAY0391514	29996	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	37.50	
10/27/2017	GL_JOURNAL	PAY0391514	29993	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.52	
11/08/2017	GL_JOURNAL	PAY0392244	7524	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1.09	
11/28/2017	GL_JOURNAL	PAY0393338	30733	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.26	
11/28/2017	GL_JOURNAL	PAY0393338	30738	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.52	
11/28/2017	GL_JOURNAL	PAY0393338	30750	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	14.36	
11/28/2017	GL_JOURNAL	PAY0393338	30749	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.96	
11/28/2017	GL_JOURNAL	PAY0393338	30748	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7.77	
11/28/2017	GL_JOURNAL	PAY0393338	30741	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	39.25	
11/28/2017	GL_JOURNAL	PAY0393338	30735	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.84	
12/06/2017	GL_JOURNAL	PAY0393899	6069	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.35	
01/04/2018	GL_JOURNAL	PAY0394693	31376	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	14.37	
01/04/2018	GL_JOURNAL	PAY0394693	31375	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.98	
01/04/2018	GL_JOURNAL	PAY0394693	31374	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7.79	
01/04/2018	GL_JOURNAL	PAY0394693	31364	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.52	
01/04/2018	GL_JOURNAL	PAY0394693	31360	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.25	
01/04/2018	GL_JOURNAL	PAY0394693	31361	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.84	
01/04/2018	GL_JOURNAL	PAY0394693	31367	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	39.40	
Number of Transactions 23						Totals	-216.14	0.00	0.00	0.00	216.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	3502	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	412		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	32713	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.56
10/27/2017	GL_JOURNAL	PAY0391514	32712	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.36
10/27/2017	GL_JOURNAL	PAY0391514	32710	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.19
10/27/2017	GL_JOURNAL	PAY0391514	32717	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.37
11/02/2017	GL_JOURNAL	SAL0391894	11	Jul-Sep	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	0.00	0.56
11/28/2017	GL_JOURNAL	PAY0393338	33574	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.19
11/28/2017	GL_JOURNAL	PAY0393338	33581	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.37
11/28/2017	GL_JOURNAL	PAY0393338	33577	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	3502	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	33576	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.23
12/06/2017	GL_JOURNAL	PAY0393899	7158	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.60
01/04/2018	GL_JOURNAL	PAY0394693	34269	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.19
01/04/2018	GL_JOURNAL	PAY0394693	34271	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.18
01/04/2018	GL_JOURNAL	PAY0394693	34272	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.56
01/04/2018	GL_JOURNAL	PAY0394693	34276	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.38
Number of Transactions 15						Totals	-15.31	0.00	0.00	15.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	3601	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1156	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	26.17
11/08/2017	GL_JOURNAL	PWC0392334	1164	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	29.20
11/08/2017	GL_JOURNAL	PWC0392334	1163	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	46.71
11/08/2017	GL_JOURNAL	PWC0392334	1162	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	293.28
11/08/2017	GL_JOURNAL	PWC0392334	1161	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	821.14
11/08/2017	GL_JOURNAL	PWC0392334	1160	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	221.48
11/08/2017	GL_JOURNAL	PWC0392334	1159	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	434.04
11/08/2017	GL_JOURNAL	PWC0392334	1158	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	2,093.43
11/08/2017	GL_JOURNAL	PWC0392334	1157	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	34.39
12/07/2017	GL_JOURNAL	PWC0393918	1067	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	19.65
12/07/2017	GL_JOURNAL	PWC0393918	1068	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	73.69
12/07/2017	GL_JOURNAL	PWC0393918	1075	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	29.20
12/07/2017	GL_JOURNAL	PWC0393918	1074	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	46.71
12/07/2017	GL_JOURNAL	PWC0393918	1073	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	293.28
12/07/2017	GL_JOURNAL	PWC0393918	1072	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	801.51
12/07/2017	GL_JOURNAL	PWC0393918	1071	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	221.48
12/07/2017	GL_JOURNAL	PWC0393918	1070	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	434.04
12/07/2017	GL_JOURNAL	PWC0393918	1069	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	2,116.55
01/08/2018	GL_JOURNAL	PWC0394890	900	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	54.04
01/08/2018	GL_JOURNAL	PWC0394890	901	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	2,144.19
01/08/2018	GL_JOURNAL	PWC0394890	902	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	434.04
01/08/2018	GL_JOURNAL	PWC0394890	903	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	221.48
01/08/2018	GL_JOURNAL	PWC0394890	904	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	801.51
01/08/2018	GL_JOURNAL	PWC0394890	905	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	293.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	00010	3601	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	906	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	46.71	
01/08/2018	GL_JOURNAL	PWC0394890	907	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	29.20	
Number of Transactions 26						Totals	-12,060.40	0.00	0.00	12,060.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	3602	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	413		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/02/2017	GL_JOURNAL	SAL0391894	12	Jul-Sep	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	31.25	
11/08/2017	GL_JOURNAL	PWC0392334	5945	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	31.56	
11/08/2017	GL_JOURNAL	PWC0392334	5944	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	171.44	
11/08/2017	GL_JOURNAL	PWC0392334	5943	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	43.08	
11/08/2017	GL_JOURNAL	PWC0392334	5942	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	28.04	
11/08/2017	GL_JOURNAL	PWC0392334	5946	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	20.85	
11/08/2017	GL_JOURNAL	PWC0392334	5941	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	10.42	
12/07/2017	GL_JOURNAL	PWC0393918	5742	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	10.42	
12/07/2017	GL_JOURNAL	PWC0393918	5748	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	20.85	
12/07/2017	GL_JOURNAL	PWC0393918	5747	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	31.56	
12/07/2017	GL_JOURNAL	PWC0393918	5746	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	106.57	
12/07/2017	GL_JOURNAL	PWC0393918	5745	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	45.76	
12/07/2017	GL_JOURNAL	PWC0393918	5744	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	33.54	
12/07/2017	GL_JOURNAL	PWC0393918	5743	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	27.69	
01/08/2018	GL_JOURNAL	PWC0394890	4689	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	10.42	
01/08/2018	GL_JOURNAL	PWC0394890	4690	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	43.08	
01/08/2018	GL_JOURNAL	PWC0394890	4691	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	52.53	
01/08/2018	GL_JOURNAL	PWC0394890	4692	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	81.81	
01/08/2018	GL_JOURNAL	PWC0394890	4693	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	31.56	
01/08/2018	GL_JOURNAL	PWC0394890	4694	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	20.85	
Number of Transactions 21						Totals	-853.28	0.00	0.00	853.28

DeptID 0135 Resource 00010 Account 3701 Fund 01000 Budget Period 2018  
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	3701	01000	2018								
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund					
11/08/2017	GL_JOURNAL	PRM0392331	551	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	7.64		
11/08/2017	GL_JOURNAL	PRM0392331	550	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	12.22		
11/08/2017	GL_JOURNAL	PRM0392331	549	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	42.47		
11/08/2017	GL_JOURNAL	PRM0392331	548	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	214.85		
11/08/2017	GL_JOURNAL	PRM0392331	547	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	57.95		
11/08/2017	GL_JOURNAL	PRM0392331	546	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	113.57		
11/08/2017	GL_JOURNAL	PRM0392331	545	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	547.74		
11/08/2017	GL_JOURNAL	PRM0392331	544	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	6.85		
12/07/2017	GL_JOURNAL	PRM0393916	541	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	553.79		
12/07/2017	GL_JOURNAL	PRM0393916	542	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	113.57		
12/07/2017	GL_JOURNAL	PRM0393916	543	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	57.95		
12/07/2017	GL_JOURNAL	PRM0393916	547	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	7.64		
12/07/2017	GL_JOURNAL	PRM0393916	544	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	209.72		
12/07/2017	GL_JOURNAL	PRM0393916	545	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	42.47		
12/07/2017	GL_JOURNAL	PRM0393916	546	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	12.22		
01/08/2018	GL_JOURNAL	PRM0394889	534	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	561.02		
01/08/2018	GL_JOURNAL	PRM0394889	535	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	113.57		
01/08/2018	GL_JOURNAL	PRM0394889	536	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	57.95		
01/08/2018	GL_JOURNAL	PRM0394889	537	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	209.72		
01/08/2018	GL_JOURNAL	PRM0394889	538	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	42.47		
01/08/2018	GL_JOURNAL	PRM0394889	539	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	12.22		
01/08/2018	GL_JOURNAL	PRM0394889	540	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	7.64		
Number of Transactions 22							Totals	-3,005.24	0.00	0.00	0.00	3,005.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	00010	3702	01000	2018								
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class							Fund 01000 - General Fund					
10/13/2017	GL_BD_JRNL	0000390860	414		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
11/02/2017	GL_JOURNAL	SAL0391894	13	Jul-Sep	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	0.00	0.06		
11/08/2017	GL_JOURNAL	PRM0392331	2780	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.65		
11/08/2017	GL_JOURNAL	PRM0392331	2779	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.98		
11/08/2017	GL_JOURNAL	PRM0392331	2778	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.34		
11/08/2017	GL_JOURNAL	PRM0392331	2776	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.32		
11/08/2017	GL_JOURNAL	PRM0392331	2777	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.31		
12/07/2017	GL_JOURNAL	PRM0393916	2792	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.32		
<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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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	2018						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PRM0393916	2796	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.65
12/07/2017	GL_JOURNAL	PRM0393916	2795	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.98
12/07/2017	GL_JOURNAL	PRM0393916	2794	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.43
12/07/2017	GL_JOURNAL	PRM0393916	2793	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.19
01/08/2018	GL_JOURNAL	PRM0394889	2757	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.32
01/08/2018	GL_JOURNAL	PRM0394889	2758	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.15
01/08/2018	GL_JOURNAL	PRM0394889	2759	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1.34
01/08/2018	GL_JOURNAL	PRM0394889	2760	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.98
01/08/2018	GL_JOURNAL	PRM0394889	2761	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.65
Number of Transactions 17						Totals	-10.67	0.00	0.00	10.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	3985	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35332	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	44.80
10/27/2017	GL_JOURNAL	PAY0391514	35331	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	12.38
10/27/2017	GL_JOURNAL	PAY0391514	35330	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	24.26
10/27/2017	GL_JOURNAL	PAY0391514	35325	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	115.36
10/27/2017	GL_JOURNAL	PAY0391514	35323	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.63
10/27/2017	GL_JOURNAL	PAY0391514	35320	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.61
10/27/2017	GL_JOURNAL	PAY0391514	35319	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	16.40
11/28/2017	GL_JOURNAL	PAY0393338	36242	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	12.38
11/28/2017	GL_JOURNAL	PAY0393338	36241	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	24.26
11/28/2017	GL_JOURNAL	PAY0393338	36236	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	115.72
11/28/2017	GL_JOURNAL	PAY0393338	36234	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.63
11/28/2017	GL_JOURNAL	PAY0393338	36231	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.61
11/28/2017	GL_JOURNAL	PAY0393338	36230	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	16.40
11/28/2017	GL_JOURNAL	PAY0393338	36243	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	44.80
01/04/2018	GL_JOURNAL	PAY0394693	36962	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	16.40
01/04/2018	GL_JOURNAL	PAY0394693	36963	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.61
01/04/2018	GL_JOURNAL	PAY0394693	36966	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.63
01/04/2018	GL_JOURNAL	PAY0394693	36968	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	115.72
01/04/2018	GL_JOURNAL	PAY0394693	36973	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	24.26
01/04/2018	GL_JOURNAL	PAY0394693	36974	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	12.38
01/04/2018	GL_JOURNAL	PAY0394693	36975	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	44.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	3985	01000	2018				
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

Number of Transactions 21 Totals -653.04 0.00 0.00 0.00 653.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	00010	3995	01000	2018				
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								

10/27/2017	GL_JOURNAL	PAY0391514	37245	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	12.00
10/27/2017	GL_JOURNAL	PAY0391514	37246	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1.76
11/28/2017	GL_JOURNAL	PAY0393338	38179	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	8.91
11/28/2017	GL_JOURNAL	PAY0393338	38180	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1.76
01/04/2018	GL_JOURNAL	PAY0394693	38936	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	7.95
01/04/2018	GL_JOURNAL	PAY0394693	38937	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1.76

Number of Transactions 6 Totals -34.14 0.00 0.00 0.00 34.14

Number of Transactions 348 Fund Totals 0000s -650,187.84 0.00 0.00 0.00 650,187.84

Number of Transactions 348 Resource Totals 00010 -650,187.84 0.00 0.00 0.00 650,187.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	00011	1162	01000	2018				
	DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								

10/27/2017	GL_JOURNAL	PAY0391514	1416	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	3,392.16
10/27/2017	GL_JOURNAL	PAY0391514	1418	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	315.14
11/08/2017	GL_JOURNAL	PAY0392244	429	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	315.14
11/08/2017	GL_JOURNAL	PAY0392244	431	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	157.57
11/28/2017	GL_JOURNAL	PAY0393338	1517	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	787.85
12/06/2017	GL_JOURNAL	PAY0393899	355	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	315.14
12/06/2017	GL_JOURNAL	PAY0393899	353	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	1598	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	2,776.44
01/08/2018	GL_JOURNAL	PAY0394876	75	PAYROLL	12/31/2017/18-01-10SP	Payroll/18-01-10SP	Payroll	0.00	0.00	0.00	59.09

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

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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	1162	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 9						Totals	-8,276.10	0.00	0.00	8,276.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00011	3101	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	196		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	7836	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	466.76	
10/27/2017	GL_JOURNAL	PAY0391514	7845	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	22.74	
11/08/2017	GL_JOURNAL	PAY0392244	3107	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	45.48	
11/08/2017	GL_JOURNAL	PAY0392244	3110	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	22.73	
11/28/2017	GL_JOURNAL	PAY0393338	8095	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	68.21	
12/06/2017	GL_BD_JRNL	0000393904	66		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	2484	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	45.48	
01/04/2018	GL_JOURNAL	PAY0394693	8312	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	94.51	
01/08/2018	GL_JOURNAL	PAY0394876	453	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	8.53	
Number of Transactions 10						Totals	-774.44	0.00	0.00	774.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00011	3202	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	94		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	11136	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	174.00	
Number of Transactions 2						Totals	-174.00	0.00	0.00	174.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00011	3301	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12938	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	49.19	
10/27/2017	GL_JOURNAL	PAY0391514	12947	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.57	
11/08/2017	GL_JOURNAL	PAY0392244	4912	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	4.56	
11/08/2017	GL_JOURNAL	PAY0392244	4915	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2.28	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00011	3301	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	13321	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	21.21
12/06/2017	GL_JOURNAL	PAY0393899	3922	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	12.05
12/06/2017	GL_JOURNAL	PAY0393899	3925	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	4.57
01/04/2018	GL_JOURNAL	PAY0394693	13694	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	167.00
01/08/2018	GL_JOURNAL	PAY0394876	662	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	0.86
Number of Transactions 9						Totals	-266.29	0.00	0.00	266.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00011	3501	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29997	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.70
10/27/2017	GL_JOURNAL	PAY0391514	30006	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.16
11/08/2017	GL_JOURNAL	PAY0392244	7528	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.08
11/08/2017	GL_JOURNAL	PAY0392244	7525	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.16
11/28/2017	GL_JOURNAL	PAY0393338	30742	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.39
12/06/2017	GL_JOURNAL	PAY0393899	6070	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.08
12/06/2017	GL_JOURNAL	PAY0393899	6073	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.16
01/04/2018	GL_JOURNAL	PAY0394693	31368	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.40
01/08/2018	GL_JOURNAL	PAY0394876	1077	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	0.03
Number of Transactions 9						Totals	-4.16	0.00	0.00	4.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00011	3601	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1165	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	1166	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	94.64
11/08/2017	GL_JOURNAL	PWC0392334	1167	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	1168	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	1078	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	1076	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	1077	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	21.98
01/08/2018	GL_JOURNAL	PWC0394890	908	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	1.65
01/08/2018	GL_JOURNAL	PWC0394890	909	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	77.46

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



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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	00011	3601	01000	2018						
	DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 9						Totals	-230.90	0.00	0.00	0.00	230.90
Number of Transactions 48						Fund Totals 0000s	-9,725.89	0.00	0.00	0.00	9,725.89
Number of Transactions 48						Resource Totals 00011	-9,725.89	0.00	0.00	0.00	9,725.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00012	2101	01000	2018						
	DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/25/2017	GL_JOURNAL	0000391410	309	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	0.00	-759.36	
10/25/2017	GL_JOURNAL	0000391410	310	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	0.00	-2,707.93	
10/25/2017	GL_JOURNAL	0000391410	389	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	0.00	-759.36	
10/25/2017	GL_JOURNAL	0000391410	390	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	0.00	-2,707.93	
Number of Transactions 4						Totals	6,934.58	0.00	0.00	0.00	-6,934.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00012	3202	01000	2018						
	DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/25/2017	GL_JOURNAL	0000391410	391	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	0.00	-117.93	
10/25/2017	GL_JOURNAL	0000391410	311	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	0.00	-117.94	
Number of Transactions 2						Totals	235.87	0.00	0.00	0.00	-235.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00012	3302	01000	2018						
	DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/25/2017	GL_JOURNAL	0000391410	312	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	0.00	-47.08	
10/25/2017	GL_JOURNAL	0000391410	313	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	0.00	-11.01	
10/25/2017	GL_JOURNAL	0000391410	314	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	0.00	-167.90	
10/25/2017	GL_JOURNAL	0000391410	315	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	0.00	-39.27	
<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	00012	3302	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	0000391410	392	revJ388902	10/25/2017/Reverse Journal	0000388902 related to v	0.00	0.00	0.00	-47.08
10/25/2017	GL_JOURNAL	0000391410	393	revJ388902	10/25/2017/Reverse Journal	0000388902 related to v	0.00	0.00	0.00	-11.01
10/25/2017	GL_JOURNAL	0000391410	394	revJ388902	10/25/2017/Reverse Journal	0000388902 related to v	0.00	0.00	0.00	-39.26
10/25/2017	GL_JOURNAL	0000391410	395	revJ388902	10/25/2017/Reverse Journal	0000388902 related to v	0.00	0.00	0.00	-167.89
Number of Transactions 8						Totals	530.50	0.00	0.00	-530.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00012	3502	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	0000391410	396	revJ388902	10/25/2017/Reverse Journal	0000388902 related to v	0.00	0.00	0.00	-1.35
10/25/2017	GL_JOURNAL	0000391410	397	revJ388902	10/25/2017/Reverse Journal	0000388902 related to v	0.00	0.00	0.00	-0.38
10/25/2017	GL_JOURNAL	0000391410	316	revJ388902	10/25/2017/Reverse Journal	0000388902 related to v	0.00	0.00	0.00	-1.36
10/25/2017	GL_JOURNAL	0000391410	317	revJ388902	10/25/2017/Reverse Journal	0000388902 related to v	0.00	0.00	0.00	-0.38
Number of Transactions 4						Totals	3.47	0.00	0.00	-3.47

Number of Transactions 18						Fund	Totals 0000s	7,704.42	0.00	0.00	-7,704.42
Number of Transactions 18						Resource	Totals 00012	7,704.42	0.00	0.00	-7,704.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00016	1118	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1068	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10,367.28
11/28/2017	GL_JOURNAL	PAY0393338	1076	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10,320.00
01/04/2018	GL_JOURNAL	PAY0394693	1083	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10,320.00
01/08/2018	GL_JOURNAL	SAL0394934	189	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-2,381.51
01/08/2018	GL_JOURNAL	SAL0394934	201	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-2,381.51
01/08/2018	GL_JOURNAL	SAL0394934	225	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-2,381.51
01/08/2018	GL_JOURNAL	SAL0394934	345	Aug 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-2,338.91

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00016	1118	01000	2018	DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation		Fund 01000 - General Fund			
Number of Transactions 7						Totals	-21,523.84	0.00	0.00	21,523.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00016	1162	01000	2018	DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr		Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	1417	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	472.71	
11/08/2017	GL_JOURNAL	PAY0392244	430	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	47.27	
12/06/2017	GL_JOURNAL	PAY0393899	354	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	47.27	
01/04/2018	GL_JOURNAL	PAY0394693	1599	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	204.84	
Number of Transactions 4						Totals	-772.09	0.00	0.00	772.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00016	3101	01000	2018	DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions		Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	7837	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,518.74	
11/08/2017	GL_JOURNAL	PAY0392244	3108	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	6.82	
11/28/2017	GL_JOURNAL	PAY0393338	8096	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,489.18	
12/06/2017	GL_JOURNAL	PAY0393899	2482	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	6.82	
01/04/2018	GL_JOURNAL	PAY0394693	8313	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,518.74	
01/08/2018	GL_JOURNAL	SAL0394934	346	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-337.51	
01/08/2018	GL_JOURNAL	SAL0394934	226	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-343.65	
01/08/2018	GL_JOURNAL	SAL0394934	202	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-343.65	
01/08/2018	GL_JOURNAL	SAL0394934	190	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-343.65	
Number of Transactions 9						Totals	-3,171.84	0.00	0.00	3,171.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00016	3301	01000	2018	DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated		Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	12939	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	187.50	
11/08/2017	GL_JOURNAL	PAY0392244	4913	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.68	
11/28/2017	GL_JOURNAL	PAY0393338	13322	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	160.16	
<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	3301	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	3923	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.68
01/04/2018	GL_JOURNAL	PAY0394693	13695	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	163.15
01/08/2018	GL_JOURNAL	SAL0394934	191	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-34.53
01/08/2018	GL_JOURNAL	SAL0394934	203	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-34.53
01/08/2018	GL_JOURNAL	SAL0394934	227	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-34.57
01/08/2018	GL_JOURNAL	SAL0394934	347	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-33.91
Number of Transactions 9						Totals	-374.63	0.00	0.00	374.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00016	3421	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18224	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	13.26
11/28/2017	GL_JOURNAL	PAY0393338	18778	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	13.26
01/04/2018	GL_JOURNAL	PAY0394693	19262	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	13.26
01/08/2018	GL_JOURNAL	SAL0394934	228	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-3.40
Number of Transactions 4						Totals	-36.38	0.00	0.00	36.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00016	3441	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22098	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	132.02
11/28/2017	GL_JOURNAL	PAY0393338	22721	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	132.02
01/04/2018	GL_JOURNAL	PAY0394693	23234	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	132.02
01/08/2018	GL_JOURNAL	SAL0394934	229	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-31.20
Number of Transactions 4						Totals	-364.86	0.00	0.00	364.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00016	3461	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25962	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,903.56
11/28/2017	GL_JOURNAL	PAY0393338	26654	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,903.56
<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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00016	3461	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	27196	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,903.56	
01/08/2018	GL_JOURNAL	SAL0394934	230	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-743.59	
Number of Transactions 4						Totals	-4,967.09	0.00	0.00	4,967.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00016	3501	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29998	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.43	
11/08/2017	GL_JOURNAL	PAY0392244	7526	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.02	
11/28/2017	GL_JOURNAL	PAY0393338	30743	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.16	
12/06/2017	GL_JOURNAL	PAY0393899	6071	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.02	
01/04/2018	GL_JOURNAL	PAY0394693	31369	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.26	
01/08/2018	GL_JOURNAL	SAL0394934	231	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.19	
01/08/2018	GL_JOURNAL	SAL0394934	192	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.19	
01/08/2018	GL_JOURNAL	SAL0394934	204	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.19	
01/08/2018	GL_JOURNAL	SAL0394934	348	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.17	
Number of Transactions 9						Totals	-11.15	0.00	0.00	11.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	00016	3601	01000	2018				
	DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
11/08/2017	GL_JOURNAL	PWC0392334	1170	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.19
11/08/2017	GL_JOURNAL	PWC0392334	1171	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	289.25
11/08/2017	GL_JOURNAL	PWC0392334	1169	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.32
12/07/2017	GL_JOURNAL	PWC0393918	1079	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.32
12/07/2017	GL_JOURNAL	PWC0393918	1080	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	287.93
01/08/2018	GL_JOURNAL	PWC0394890	910	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	5.72
01/08/2018	GL_JOURNAL	PWC0394890	911	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	287.93
01/08/2018	GL_JOURNAL	SAL0394934	349	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-65.26
01/08/2018	GL_JOURNAL	SAL0394934	233	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-66.44
01/08/2018	GL_JOURNAL	SAL0394934	205	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-66.44
01/08/2018	GL_JOURNAL	SAL0394934	193	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-66.44

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0135	00016	3601	01000	2018							
	DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 11						Totals	-622.08	0.00	0.00	0.00	622.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0135	00016	3701	01000	2018							
	DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	552	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	75.68		
12/07/2017	GL_JOURNAL	PRM0393916	548	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	75.34		
01/08/2018	GL_JOURNAL	PRM0394889	541	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	75.34		
01/08/2018	GL_JOURNAL	SAL0394934	194	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-17.39		
01/08/2018	GL_JOURNAL	SAL0394934	206	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-17.39		
01/08/2018	GL_JOURNAL	SAL0394934	234	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-17.39		
01/08/2018	GL_JOURNAL	SAL0394934	350	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-17.07		
Number of Transactions 7						Totals	-157.12	0.00	0.00	0.00	157.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0135	00016	3985	01000	2018							
	DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35326	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	16.09		
11/28/2017	GL_JOURNAL	PAY0393338	36237	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	16.09		
01/04/2018	GL_JOURNAL	PAY0394693	36969	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	16.09		
01/08/2018	GL_JOURNAL	SAL0394934	232	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-3.72		
Number of Transactions 4						Totals	-44.55	0.00	0.00	0.00	44.55	
Number of Transactions 72						Fund	Totals 0000s	-32,045.63	0.00	0.00	0.00	32,045.63
Number of Transactions 72						Resource	Totals 00016	-32,045.63	0.00	0.00	0.00	32,045.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0135	00030	2201	25000	2018							
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00030	2201	25000	2018					
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	4623	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,690.62
11/28/2017	GL_JOURNAL	PAY0393338	4804	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,690.62
12/06/2017	GL_JOURNAL	PAY0393899	1570	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	137.81
01/04/2018	GL_JOURNAL	PAY0394693	4948	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,690.62
Number of Transactions 4						Totals	-14,209.67	0.00	0.00	14,209.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00030	2320	25000	2018					
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	5842	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	190.17
Number of Transactions 1						Totals	-190.17	0.00	0.00	190.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00030	3202	25000	2018					
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	10486	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	728.50
11/28/2017	GL_JOURNAL	PAY0393338	10838	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	728.50
01/04/2018	GL_JOURNAL	PAY0394693	11144	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	728.50
Number of Transactions 3						Totals	-2,185.50	0.00	0.00	2,185.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00030	3302	25000	2018					
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	15660	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	373.40
11/28/2017	GL_JOURNAL	PAY0393338	16160	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	358.82
12/06/2017	GL_JOURNAL	PAY0393899	5019	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	10.54
01/04/2018	GL_JOURNAL	PAY0394693	16606	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	358.84
Number of Transactions 4						Totals	-1,101.60	0.00	0.00	1,101.60

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  
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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	00030	3431	25000	2018					
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	20123	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	14.38
11/28/2017	GL_JOURNAL	PAY0393338	20708	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	14.38
01/04/2018	GL_JOURNAL	PAY0394693	21215	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	14.38
Number of Transactions 3						Totals	-43.14	0.00	0.00	43.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00030	3451	25000	2018					
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	23994	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	106.54
11/28/2017	GL_JOURNAL	PAY0393338	24648	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	106.54
01/04/2018	GL_JOURNAL	PAY0394693	25184	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	106.54
Number of Transactions 3						Totals	-319.62	0.00	0.00	319.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00030	3471	25000	2018					
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	27844	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,054.53
11/28/2017	GL_JOURNAL	PAY0393338	28565	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,054.53
01/04/2018	GL_JOURNAL	PAY0394693	29129	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,054.53
Number of Transactions 3						Totals	-6,163.59	0.00	0.00	6,163.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00030	3502	25000	2018					
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	32725	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.45
11/28/2017	GL_JOURNAL	PAY0393338	33589	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.35
12/06/2017	GL_JOURNAL	PAY0393899	7164	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.06
01/04/2018	GL_JOURNAL	PAY0394693	34284	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.35
Number of Transactions 4						Totals	-7.21	0.00	0.00	7.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	00030	3602	25000	2018						
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
11/08/2017	GL_JOURNAL	PWC0392334	5947	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	5.31	
11/08/2017	GL_JOURNAL	PWC0392334	5948	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	130.87	
12/07/2017	GL_JOURNAL	PWC0393918	5749	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.84	
12/07/2017	GL_JOURNAL	PWC0393918	5750	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	130.87	
01/08/2018	GL_JOURNAL	PWC0394890	4695	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	130.87	
Number of Transactions 5						Totals	-401.76	0.00	0.00	401.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00030	3702	25000	2018						
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
11/08/2017	GL_JOURNAL	PRM0392331	2782	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	4.78	
11/08/2017	GL_JOURNAL	PRM0392331	2781	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.77	
12/07/2017	GL_JOURNAL	PRM0393916	2797	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.14	
12/07/2017	GL_JOURNAL	PRM0393916	2798	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.78	
01/08/2018	GL_JOURNAL	PRM0394889	2762	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.78	
Number of Transactions 5						Totals	-15.25	0.00	0.00	15.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00030	3995	25000	2018						
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	37255	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.32	
11/28/2017	GL_JOURNAL	PAY0393338	38189	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.32	
01/04/2018	GL_JOURNAL	PAY0394693	38946	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.32	
Number of Transactions 3						Totals	-21.96	0.00	0.00	21.96

Number of Transactions 38 Fund Totals 2000s -24,659.47 0.00 0.00 0.00 24,659.47

Number of Transactions 38 Resource Totals 00030 -24,659.47 0.00 0.00 0.00 24,659.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2018					
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/17/2017	PO_POENC	0000289649	1	No REQ.	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	142.30	0.00
07/17/2017	PO_POENC	0000289649	1	No REQ.	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-142.30	0.00
07/17/2017	PO_POENC	0000289649	1	No REQ.	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-142.30	0.00
07/18/2017	PO_POENC	0000307133	1	No REQ.	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	9.43	0.00
07/18/2017	PO_POENC	0000307133	1	No REQ.	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	-9.43	0.00
07/18/2017	PO_POENC	0000307133	1	No REQ.	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	-9.43	0.00
07/18/2017	PO_POENC	0000307133	2	No REQ.	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.81	0.00
07/18/2017	PO_POENC	0000307133	2	No REQ.	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-55.81	0.00
07/18/2017	PO_POENC	0000307133	2	No REQ.	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-55.81	0.00
07/18/2017	PO_POENC	0000307133	3	No REQ.	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	30.71	0.00
07/18/2017	PO_POENC	0000307133	3	No REQ.	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	-30.71	0.00
07/18/2017	PO_POENC	0000307133	3	No REQ.	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	-30.71	0.00
08/04/2017	REQ_PREENC	REQ369505	3		Waxie Sanitary Supply/164144/91552 KLEENEX LUXURY	0.00	48.43	0.00	0.00
08/04/2017	REQ_PREENC	REQ369505	3		Waxie Sanitary Supply/164144/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/04/2017	REQ_PREENC	REQ369505	3		Waxie Sanitary Supply/164144/91552 KLEENEX LUXURY	0.00	-48.43	0.00	0.00
08/04/2017	REQ_PREENC	REQ369505	4		Waxie Sanitary Supply/164144/05102 SCOTT 1-PLY STA	0.00	64.94	0.00	0.00
08/04/2017	REQ_PREENC	REQ369505	4		Waxie Sanitary Supply/164144/05102 SCOTT 1-PLY STA	0.00	0.00	0.00	0.00
08/04/2017	REQ_PREENC	REQ369505	4		Waxie Sanitary Supply/164144/05102 SCOTT 1-PLY STA	0.00	-64.94	0.00	0.00
08/04/2017	REQ_PREENC	REQ369505	5		Waxie Sanitary Supply/164144/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
08/04/2017	REQ_PREENC	REQ369505	5		Waxie Sanitary Supply/164144/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/04/2017	REQ_PREENC	REQ369505	5		Waxie Sanitary Supply/164144/02000 SCOTT HARD ROLL	0.00	-209.25	0.00	0.00
08/04/2017	REQ_PREENC	REQ369505	6		Waxie Sanitary Supply/164144/07006 SCOTT CORELESS	0.00	41.38	0.00	0.00
08/04/2017	REQ_PREENC	REQ369505	6		Waxie Sanitary Supply/164144/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/04/2017	REQ_PREENC	REQ369505	6		Waxie Sanitary Supply/164144/07006 SCOTT CORELESS	0.00	-41.38	0.00	0.00
08/04/2017	REQ_PREENC	REQ369505	7		Waxie Sanitary Supply/164144/WAXIE CSL CALCIUM SCA	0.00	33.23	0.00	0.00
08/04/2017	REQ_PREENC	REQ369505	7		Waxie Sanitary Supply/164144/WAXIE CSL CALCIUM SCA	0.00	0.00	0.00	0.00
08/04/2017	REQ_PREENC	REQ369505	7		Waxie Sanitary Supply/164144/WAXIE CSL CALCIUM SCA	0.00	-33.23	0.00	0.00
08/04/2017	REQ_PREENC	REQ369505	1		Waxie Sanitary Supply/164144/WAXIE KLEEN PINE #5 G	0.00	37.69	0.00	0.00
08/04/2017	REQ_PREENC	REQ369505	1		Waxie Sanitary Supply/164144/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
08/04/2017	REQ_PREENC	REQ369505	1		Waxie Sanitary Supply/164144/WAXIE KLEEN PINE #5 G	0.00	-37.69	0.00	0.00
08/04/2017	REQ_PREENC	REQ369505	2		Waxie Sanitary Supply/164144/WAXIE 40X46 1.5 MIL B	0.00	22.40	0.00	0.00
08/04/2017	REQ_PREENC	REQ369505	2		Waxie Sanitary Supply/164144/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
08/04/2017	REQ_PREENC	REQ369505	2		Waxie Sanitary Supply/164144/WAXIE 40X46 1.5 MIL B	0.00	-22.40	0.00	0.00
08/15/2017	PO_POENC	0000314909	1	RREQ369505	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.61	0.00
08/15/2017	PO_POENC	0000314909	1	RREQ369505	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314909	1	RREQ369505	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.61	0.00
08/15/2017	PO_POENC	0000314909	2	RREQ369505	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	24.14	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

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	2018					
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/15/2017	PO_POENC	0000314909	2	RREQ369505	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314909	2	RREQ369505	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-24.14	0.00
08/15/2017	PO_POENC	0000314909	3	RREQ369505	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	52.18	0.00
08/15/2017	PO_POENC	0000314909	3	RREQ369505	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314909	3	RREQ369505	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-52.18	0.00
08/15/2017	PO_POENC	0000314909	4	RREQ369505	WAXIE-001/05102 SCOTT 1-PLY STANDARD ROLLBATHROOM	0.00	0.00	69.97	0.00
08/15/2017	PO_POENC	0000314909	4	RREQ369505	WAXIE-001/05102 SCOTT 1-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314909	4	RREQ369505	WAXIE-001/05102 SCOTT 1-PLY STANDARD ROLLBATHROOM	0.00	0.00	-69.97	0.00
08/15/2017	PO_POENC	0000314909	5	RREQ369505	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
08/15/2017	PO_POENC	0000314909	5	RREQ369505	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
08/15/2017	PO_POENC	0000314909	5	RREQ369505	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-225.47	0.00
08/15/2017	PO_POENC	0000314909	6	RREQ369505	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	44.59	0.00
08/15/2017	PO_POENC	0000314909	6	RREQ369505	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314909	6	RREQ369505	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-44.59	0.00
08/15/2017	PO_POENC	0000314909	7	RREQ369505	WAXIE-001/WAXIE CSL CALCIUM SCALE LIMEREMOVER GL 4	0.00	0.00	35.81	0.00
08/15/2017	PO_POENC	0000314909	7	RREQ369505	WAXIE-001/WAXIE CSL CALCIUM SCALE LIMEREMOVER GL 4	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314909	7	RREQ369505	WAXIE-001/WAXIE CSL CALCIUM SCALE LIMEREMOVER GL 4	0.00	0.00	-35.81	0.00
08/17/2017	REQ_PREENC	REQ370233	1		Waxie Sanitary Supply/164144/WAXIE BLUE WONDER JAN	0.00	35.60	0.00	0.00
08/17/2017	REQ_PREENC	REQ370233	1		Waxie Sanitary Supply/164144/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370233	1		Waxie Sanitary Supply/164144/WAXIE BLUE WONDER JAN	0.00	-35.60	0.00	0.00
08/17/2017	REQ_PREENC	REQ370233	2		Waxie Sanitary Supply/164144/WAXIE W8644M NITRILE	0.00	22.60	0.00	0.00
08/17/2017	REQ_PREENC	REQ370233	2		Waxie Sanitary Supply/164144/WAXIE W8644M NITRILE	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370233	2		Waxie Sanitary Supply/164144/WAXIE W8644M NITRILE	0.00	-22.60	0.00	0.00
08/17/2017	REQ_PREENC	REQ370233	3		Waxie Sanitary Supply/164144/WAXIE W8644L NITRILE	0.00	20.72	0.00	0.00
08/17/2017	REQ_PREENC	REQ370233	3		Waxie Sanitary Supply/164144/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370233	3		Waxie Sanitary Supply/164144/WAXIE W8644L NITRILE	0.00	-20.72	0.00	0.00
08/17/2017	REQ_PREENC	REQ370233	4		Waxie Sanitary Supply/164144/1-1/2IN FLEX PUTTY KN	0.00	10.22	0.00	0.00
08/17/2017	REQ_PREENC	REQ370233	4		Waxie Sanitary Supply/164144/1-1/2IN FLEX PUTTY KN	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370233	4		Waxie Sanitary Supply/164144/1-1/2IN FLEX PUTTY KN	0.00	-10.22	0.00	0.00
08/17/2017	REQ_PREENC	REQ370233	5		Waxie Sanitary Supply/164144/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00
08/17/2017	REQ_PREENC	REQ370233	5		Waxie Sanitary Supply/164144/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370233	5		Waxie Sanitary Supply/164144/SENSOR VAC PAPER 5300	0.00	-45.52	0.00	0.00
08/17/2017	REQ_PREENC	REQ370233	6		Waxie Sanitary Supply/164144/91552 KLEENEX LUXURY	0.00	145.29	0.00	0.00
08/17/2017	REQ_PREENC	REQ370233	6		Waxie Sanitary Supply/164144/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370233	6		Waxie Sanitary Supply/164144/91552 KLEENEX LUXURY	0.00	-145.29	0.00	0.00
08/17/2017	REQ_PREENC	REQ370233	7		Waxie Sanitary Supply/164144/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00
08/17/2017	REQ_PREENC	REQ370233	7		Waxie Sanitary Supply/164144/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0135	00031	4302	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/17/2017	REQ_PREENC	REQ370233	7		Waxie Sanitary Supply/164144/WAXIE 33X39 1.3 MIL B	0.00		-91.47	0.00	0.00
08/17/2017	REQ_PREENC	REQ370233	8		Waxie Sanitary Supply/164144/07006 SCOTT CORELESS	0.00		124.14	0.00	0.00
08/17/2017	REQ_PREENC	REQ370233	8		Waxie Sanitary Supply/164144/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370233	8		Waxie Sanitary Supply/164144/07006 SCOTT CORELESS	0.00		-124.14	0.00	0.00
08/17/2017	REQ_PREENC	REQ370233	9		Waxie Sanitary Supply/164144/02000 SCOTT HARD ROLL	0.00		251.10	0.00	0.00
08/17/2017	REQ_PREENC	REQ370233	9		Waxie Sanitary Supply/164144/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370233	9		Waxie Sanitary Supply/164144/02000 SCOTT HARD ROLL	0.00		-251.10	0.00	0.00
09/11/2017	PO_POENC	0000316807	2	RREQ370233	WAXIE-001/WAXIE W8644M NITRILE POWDERFREE GP GLOVE	0.00		0.00	24.35	0.00
09/11/2017	PO_POENC	0000316807	2	RREQ370233	WAXIE-001/WAXIE W8644M NITRILE POWDERFREE GP GLOVE	0.00		0.00	0.00	0.00
09/11/2017	PO_POENC	0000316807	2	RREQ370233	WAXIE-001/WAXIE W8644M NITRILE POWDERFREE GP GLOVE	0.00		0.00	-24.35	0.00
09/11/2017	PO_POENC	0000316807	3	RREQ370233	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00		0.00	22.33	0.00
09/11/2017	PO_POENC	0000316807	3	RREQ370233	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00		0.00	0.00	0.00
09/11/2017	PO_POENC	0000316807	3	RREQ370233	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00		0.00	-22.33	0.00
09/11/2017	PO_POENC	0000316807	4	RREQ370233	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00		0.00	11.01	0.00
09/11/2017	PO_POENC	0000316807	4	RREQ370233	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00		0.00	0.00	0.00
09/11/2017	PO_POENC	0000316807	4	RREQ370233	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00		0.00	-11.01	0.00
09/11/2017	PO_POENC	0000316807	5	RREQ370233	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	49.05	0.00
09/11/2017	PO_POENC	0000316807	5	RREQ370233	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	0.00	0.00
09/11/2017	PO_POENC	0000316807	5	RREQ370233	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	-49.05	0.00
09/11/2017	PO_POENC	0000316807	6	RREQ370233	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	156.55	0.00
09/11/2017	PO_POENC	0000316807	6	RREQ370233	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
09/11/2017	PO_POENC	0000316807	6	RREQ370233	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-156.55	0.00
09/11/2017	PO_POENC	0000316807	7	RREQ370233	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	98.56	0.00
09/11/2017	PO_POENC	0000316807	7	RREQ370233	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00
09/11/2017	PO_POENC	0000316807	7	RREQ370233	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-98.56	0.00
09/11/2017	PO_POENC	0000316807	8	RREQ370233	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	133.76	0.00
09/11/2017	PO_POENC	0000316807	8	RREQ370233	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
09/11/2017	PO_POENC	0000316807	8	RREQ370233	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-133.76	0.00
09/11/2017	PO_POENC	0000316807	9	RREQ370233	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	270.56	0.00
09/11/2017	PO_POENC	0000316807	9	RREQ370233	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
09/11/2017	PO_POENC	0000316807	9	RREQ370233	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-270.56	0.00
09/11/2017	PO_POENC	0000316807	1	RREQ370233	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00		0.00	38.36	0.00
09/11/2017	PO_POENC	0000316807	1	RREQ370233	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00		0.00	0.00	0.00
09/11/2017	PO_POENC	0000316807	1	RREQ370233	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00		0.00	-38.36	0.00
10/04/2017	REQ_PREENC	REQ374506	4		Waxie Sanitary Supply/164144/WAXIE 33X39 1.3 MIL B	0.00		91.47	0.00	0.00
10/04/2017	REQ_PREENC	REQ374506	5		Waxie Sanitary Supply/164144/91552 KLEENEX LUXURY	0.00		290.58	0.00	0.00
10/04/2017	REQ_PREENC	REQ374506	6		Waxie Sanitary Supply/164144/02000 SCOTT HARD ROLL	0.00		167.40	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

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	2018					
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/04/2017	REQ_PREENC	REQ374506	7		Waxie Sanitary Supply/164144/07006 SCOTT CORELESS	0.00	82.76	0.00	0.00
10/04/2017	REQ_PREENC	REQ374506	1		Waxie Sanitary Supply/164144/WAXIE 24X23 0.4 MIL B	0.00	42.87	0.00	0.00
10/04/2017	REQ_PREENC	REQ374506	2		Waxie Sanitary Supply/164144/WAXIE GERMICIDAL ULTR	0.00	24.20	0.00	0.00
10/04/2017	REQ_PREENC	REQ374506	3		Waxie Sanitary Supply/164144/WAXIE 40X46 1.5 MIL B	0.00	44.80	0.00	0.00
10/11/2017	REQ_PREENC	REQ375188	1		Waxie Sanitary Supply/164144/WHITE METAL FLOOR REC	0.00	51.38	0.00	0.00
10/11/2017	REQ_PREENC	REQ375188	2		Waxie Sanitary Supply/164144/PADLOCK #6121MKRSV	0.00	126.52	0.00	0.00
10/31/2017	PO_POENC	0000319868	1	RREQ375188	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	55.36	0.00
10/31/2017	PO_POENC	0000319868	1	RREQ375188	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	-51.38	0.00	0.00
10/31/2017	PO_POENC	0000319868	2	RREQ375188	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	136.33	0.00
10/31/2017	PO_POENC	0000319868	2	RREQ375188	WAXIE-001/PADLOCK #6121MKRSV	0.00	-126.52	0.00	0.00
10/31/2017	PO_POENC	0000319867	1	RREQ374506	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS	0.00	0.00	46.19	0.00
10/31/2017	PO_POENC	0000319867	1	RREQ374506	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS	0.00	-42.87	0.00	0.00
10/31/2017	PO_POENC	0000319867	2	RREQ374506	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	26.08	0.00
10/31/2017	PO_POENC	0000319867	2	RREQ374506	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-24.20	0.00	0.00
10/31/2017	PO_POENC	0000319867	3	RREQ374506	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	48.27	0.00
10/31/2017	PO_POENC	0000319867	3	RREQ374506	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-44.80	0.00	0.00
10/31/2017	PO_POENC	0000319867	4	RREQ374506	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
10/31/2017	PO_POENC	0000319867	4	RREQ374506	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-91.47	0.00	0.00
10/31/2017	PO_POENC	0000319867	5	RREQ374506	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	313.10	0.00
10/31/2017	PO_POENC	0000319867	5	RREQ374506	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-290.58	0.00	0.00
10/31/2017	PO_POENC	0000319867	6	RREQ374506	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
10/31/2017	PO_POENC	0000319867	6	RREQ374506	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	0.00	0.00
10/31/2017	PO_POENC	0000319867	7	RREQ374506	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	89.17	0.00
10/31/2017	PO_POENC	0000319867	7	RREQ374506	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-82.76	0.00	0.00
11/03/2017	AP_VOUCHER	00987333	1	P0000319868	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	0.00	136.33
11/03/2017	AP_VOUCHER	00987333	1	P0000319868	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	-136.33	0.00
11/03/2017	AP_VOUCHER	00987333	2	P0000319868	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	55.36
11/03/2017	AP_VOUCHER	00987333	2	P0000319868	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-55.36	0.00
11/03/2017	AP_VOUCHER	00987335	1	P0000319867	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	88.10
11/03/2017	AP_VOUCHER	00987335	1	P0000319867	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-88.10	0.00
11/03/2017	AP_VOUCHER	00987335	2	P0000319867	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINE	0.00	0.00	0.00	46.19
11/03/2017	AP_VOUCHER	00987335	2	P0000319867	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINE	0.00	0.00	-46.19	0.00
11/03/2017	AP_VOUCHER	00987335	3	P0000319867	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	98.56
11/03/2017	AP_VOUCHER	00987335	3	P0000319867	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-98.56	0.00
11/03/2017	AP_VOUCHER	00987335	4	P0000319867	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	48.27
11/03/2017	AP_VOUCHER	00987335	4	P0000319867	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-48.27	0.00
11/03/2017	AP_VOUCHER	00987335	5	P0000319867	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	26.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00031	4302	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/03/2017	AP_VOUCHER	00987335	5	P0000319867	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-26.08	0.00
11/03/2017	AP_VOUCHER	00987335	6	P0000319867	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	180.37
11/03/2017	AP_VOUCHER	00987335	6	P0000319867	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-180.37	0.00
11/03/2017	AP_VOUCHER	00987335	7	P0000319867	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	306.63
11/03/2017	AP_VOUCHER	00987335	7	P0000319867	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-306.63	0.00
11/28/2017	REQ_PREENC	REQ378430	1		Waxie Sanitary Supply/164144/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00
11/28/2017	REQ_PREENC	REQ378430	2		Waxie Sanitary Supply/164144/WAXIE KLEEN PINE #5 G	0.00	37.69	0.00	0.00
11/28/2017	REQ_PREENC	REQ378430	3		Waxie Sanitary Supply/164144/WAXIE 204W LITTLE DIP	0.00	7.68	0.00	0.00
11/28/2017	REQ_PREENC	REQ378430	4		Waxie Sanitary Supply/164144/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00
11/28/2017	REQ_PREENC	REQ378430	5		Waxie Sanitary Supply/164144/WAXIE W8644M NITRILE	0.00	22.60	0.00	0.00
11/28/2017	REQ_PREENC	REQ378430	6		Waxie Sanitary Supply/164144/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
11/28/2017	REQ_PREENC	REQ378430	7		Waxie Sanitary Supply/164144/91552 KLEENEX LUXURY	0.00	379.44	0.00	0.00
11/28/2017	REQ_PREENC	REQ378430	8		Waxie Sanitary Supply/164144/05102 SCOTT 1-PLY STA	0.00	64.94	0.00	0.00
11/28/2017	REQ_PREENC	REQ378430	9		Waxie Sanitary Supply/164144/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
11/28/2017	REQ_PREENC	REQ378430	10		Waxie Sanitary Supply/164144/07006 SCOTT CORELESS	0.00	327.04	0.00	0.00
11/28/2017	PO_POENC	0000321169	2	RREQ378430	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.61	0.00
11/28/2017	PO_POENC	0000321169	2	RREQ378430	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-37.69	0.00	0.00
11/28/2017	PO_POENC	0000321169	3	RREQ378430	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	8.28	0.00
11/28/2017	PO_POENC	0000321169	3	RREQ378430	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	-7.68	0.00	0.00
11/28/2017	PO_POENC	0000321169	4	RREQ378430	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	19.56	0.00
11/28/2017	PO_POENC	0000321169	4	RREQ378430	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-18.15	0.00	0.00
11/28/2017	PO_POENC	0000321169	5	RREQ378430	WAXIE-001/WAXIE W8644M NITRILE POWDERFREE GP GLOVE	0.00	0.00	24.35	0.00
11/28/2017	PO_POENC	0000321169	5	RREQ378430	WAXIE-001/WAXIE W8644M NITRILE POWDERFREE GP GLOVE	0.00	-22.60	0.00	0.00
11/28/2017	PO_POENC	0000321169	1	RREQ378430	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00
11/28/2017	PO_POENC	0000321169	1	RREQ378430	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-60.98	0.00	0.00
11/28/2017	PO_POENC	0000321169	6	RREQ378430	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
11/28/2017	PO_POENC	0000321169	6	RREQ378430	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
11/28/2017	PO_POENC	0000321169	7	RREQ378430	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	408.85	0.00
11/28/2017	PO_POENC	0000321169	7	RREQ378430	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-379.44	0.00	0.00
11/28/2017	PO_POENC	0000321169	8	RREQ378430	WAXIE-001/05102 SCOTT 1-PLY STANDARD ROLLBATHROOM	0.00	0.00	69.97	0.00
11/28/2017	PO_POENC	0000321169	8	RREQ378430	WAXIE-001/05102 SCOTT 1-PLY STANDARD ROLLBATHROOM	0.00	-64.94	0.00	0.00
11/28/2017	PO_POENC	0000321169	9	RREQ378430	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
11/28/2017	PO_POENC	0000321169	9	RREQ378430	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-418.50	0.00	0.00
11/28/2017	PO_POENC	0000321169	10	RREQ378430	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	352.39	0.00
11/28/2017	PO_POENC	0000321169	10	RREQ378430	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-327.04	0.00	0.00
12/07/2017	AP_VOUCHER	00992060	1	P0000321169	WAXIE-001/WAXIE W8644M NITRILE POWDERFRE	0.00	0.00	0.00	24.33
12/07/2017	AP_VOUCHER	00992060	1	P0000321169	WAXIE-001/WAXIE W8644M NITRILE POWDERFRE	0.00	0.00	-24.33	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 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00031	4302	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/07/2017	AP_VOUCHER	00992060	2	P0000321169	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	40.61	
12/07/2017	AP_VOUCHER	00992060	2	P0000321169	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.61	0.00	
12/07/2017	AP_VOUCHER	00992060	3	P0000321169	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	65.71	
12/07/2017	AP_VOUCHER	00992060	3	P0000321169	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-65.71	0.00	
12/07/2017	AP_VOUCHER	00992060	4	P0000321169	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	352.38	
12/07/2017	AP_VOUCHER	00992060	4	P0000321169	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-352.38	0.00	
12/07/2017	AP_VOUCHER	00992060	5	P0000321169	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.61	
12/07/2017	AP_VOUCHER	00992060	5	P0000321169	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.61	0.00	
12/07/2017	AP_VOUCHER	00992060	6	P0000321169	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	19.56	
12/07/2017	AP_VOUCHER	00992060	6	P0000321169	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-19.56	0.00	
12/07/2017	AP_VOUCHER	00992060	7	P0000321169	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.93	
12/07/2017	AP_VOUCHER	00992060	7	P0000321169	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-450.93	0.00	
12/07/2017	AP_VOUCHER	00992060	8	P0000321169	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	408.84	
12/07/2017	AP_VOUCHER	00992060	8	P0000321169	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-408.84	0.00	
12/07/2017	AP_VOUCHER	00992060	9	P0000321169	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	0.00	8.28	
12/07/2017	AP_VOUCHER	00992060	9	P0000321169	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	-8.28	0.00	
12/15/2017	AP_VOUCHER	00993676	1	P0000321169	WAXIE-001/05102 SCOTT 1-PLY STANDARD ROL	0.00	0.00	0.00	69.97	
12/15/2017	AP_VOUCHER	00993676	1	P0000321169	WAXIE-001/05102 SCOTT 1-PLY STANDARD ROL	0.00	0.00	-69.97	0.00	
Number of Transactions 203						Totals				
						-2,229.43	0.00	0.00	-230.68	2,460.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00031	4315	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund									
07/18/2017	REQ_PREENC	REQ368758	1		Grainger/164144/TK9788762T Key Tag Split Ring Heig	0.00	0.01	0.00	0.00
07/18/2017	REQ_PREENC	REQ368758	1		Grainger/164144/TK9788762T Key Tag Split Ring Heig	0.00	-0.01	0.00	0.00
07/18/2017	REQ_PREENC	REQ368758	1		Grainger/164144/TK9788762T Key Tag Split Ring Heig	0.00	-0.01	0.00	0.00
07/18/2017	REQ_PREENC	REQ368758	2		Grainger/164144/TK9788763T Barricade Tape Legend C	0.00	0.02	0.00	0.00
07/18/2017	REQ_PREENC	REQ368758	2		Grainger/164144/TK9788763T Barricade Tape Legend C	0.00	-0.02	0.00	0.00
07/18/2017	REQ_PREENC	REQ368758	2		Grainger/164144/TK9788763T Barricade Tape Legend C	0.00	-0.02	0.00	0.00
07/18/2017	REQ_PREENC	REQ368758	3		Grainger/164144/TK9788764T Cable Tie Kit Design St	0.00	0.01	0.00	0.00
07/18/2017	REQ_PREENC	REQ368758	3		Grainger/164144/TK9788764T Cable Tie Kit Design St	0.00	-0.01	0.00	0.00
07/18/2017	REQ_PREENC	REQ368758	3		Grainger/164144/TK9788764T Cable Tie Kit Design St	0.00	-0.01	0.00	0.00
07/18/2017	REQ_PREENC	REQ368758	4		Grainger/164144/TK9788765T Masking Tape Tape Backi	0.00	0.02	0.00	0.00
07/18/2017	REQ_PREENC	REQ368758	4		Grainger/164144/TK9788765T Masking Tape Tape Backi	0.00	-0.02	0.00	0.00
07/18/2017	REQ_PREENC	REQ368758	4		Grainger/164144/TK9788765T Masking Tape Tape Backi	0.00	-0.02	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	00031	4315	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund										
10/09/2017	GL_BD_JRNL	0000390408	1		10/09/2017/Open zero budget line item for Custodia	0.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.06	0.00	-0.06	0.00
Number of Transactions 216						Fund	Totals 0000s	-2,229.37	0.00	-0.06
Number of Transactions 216						Resource	Totals 00031	-2,229.37	0.00	-0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00033	2253	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5520	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,182.40	
11/08/2017	GL_JOURNAL	PAY0392244	2176	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,596.24	
11/28/2017	GL_JOURNAL	PAY0393338	5710	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	354.72	
12/06/2017	GL_JOURNAL	PAY0393899	1735	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	827.68	
01/04/2018	GL_JOURNAL	PAY0394693	5859	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,064.16	
01/08/2018	GL_JOURNAL	PAY0394876	274	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	1,300.64	
Number of Transactions 6						Totals	-6,325.84	0.00	0.00	6,325.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00033	3202	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10478	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	36.73	
01/04/2018	GL_JOURNAL	PAY0394693	11135	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.36	
01/08/2018	GL_JOURNAL	PAY0394876	570	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	18.36	
Number of Transactions 3						Totals	-73.45	0.00	0.00	73.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00033	3302	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	00033	3302	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15650	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	90.46
11/08/2017	GL_JOURNAL	PAY0392244	6218	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	122.11
11/28/2017	GL_JOURNAL	PAY0393338	16150	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	27.14
12/06/2017	GL_JOURNAL	PAY0393899	5014	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	63.31
01/04/2018	GL_JOURNAL	PAY0394693	16596	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	81.42
01/08/2018	GL_JOURNAL	PAY0394876	832	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	99.49
Number of Transactions 6						Totals	-483.93	0.00	0.00	483.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00033	3502	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32715	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.59
11/08/2017	GL_JOURNAL	PAY0392244	8829	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.80
11/28/2017	GL_JOURNAL	PAY0393338	33579	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.18
12/06/2017	GL_JOURNAL	PAY0393899	7159	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.42
01/04/2018	GL_JOURNAL	PAY0394693	34274	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.53
01/08/2018	GL_JOURNAL	PAY0394876	1247	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	0.65
Number of Transactions 6						Totals	-3.17	0.00	0.00	3.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00033	3602	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5949	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	32.99
11/08/2017	GL_JOURNAL	PWC0392334	5950	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	44.54
12/07/2017	GL_JOURNAL	PWC0393918	5751	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	9.90
12/07/2017	GL_JOURNAL	PWC0393918	5752	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	23.09
01/08/2018	GL_JOURNAL	PWC0394890	4696	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	29.69
01/08/2018	GL_JOURNAL	PWC0394890	4697	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	36.29
Number of Transactions 6						Totals	-176.50	0.00	0.00	176.50

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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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	
Number of Transactions 27						Fund	Totals 0000s	-7,062.89	0.00	0.00	7,062.89
Number of Transactions 27						Resource	Totals 00033	-7,062.89	0.00	0.00	7,062.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00035	1107	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	240	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7,458.81	
11/28/2017	GL_JOURNAL	PAY0393338	238	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7,458.81	
01/04/2018	GL_JOURNAL	PAY0394693	239	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7,458.81	
Number of Transactions 3						Totals	-22,376.43	0.00	0.00	22,376.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00035	3101	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7838	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,076.31	
11/28/2017	GL_JOURNAL	PAY0393338	8097	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,076.31	
01/04/2018	GL_JOURNAL	PAY0394693	8314	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,076.31	
Number of Transactions 3						Totals	-3,228.93	0.00	0.00	3,228.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00035	3301	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	12940	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	108.49	
11/28/2017	GL_JOURNAL	PAY0393338	13323	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	108.27	
01/04/2018	GL_JOURNAL	PAY0394693	13696	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	108.27	
Number of Transactions 3						Totals	-325.03	0.00	0.00	325.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00035	3421	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	18225	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
<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	00035	3421	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	18779	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19263	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00035	3441	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22099	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22722	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23235	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00035	3461	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25963	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	678.00
11/28/2017	GL_JOURNAL	PAY0393338	26655	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	678.00
01/04/2018	GL_JOURNAL	PAY0394693	27197	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	678.00
Number of Transactions 3						Totals	-2,034.00	0.00	0.00	2,034.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00035	3501	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29999	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.73
11/28/2017	GL_JOURNAL	PAY0393338	30744	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.73
01/04/2018	GL_JOURNAL	PAY0394693	31370	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.73
Number of Transactions 3						Totals	-11.19	0.00	0.00	11.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00035	3601	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	1172	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	208.10		
12/07/2017	GL_JOURNAL	PWC0393918	1081	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	208.10		
01/08/2018	GL_JOURNAL	PWC0394890	912	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	208.10		
Number of Transactions 3						Totals	-624.30	0.00	0.00	624.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00035	3701	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	553	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	54.45		
12/07/2017	GL_JOURNAL	PRM0393916	549	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	54.45		
01/08/2018	GL_JOURNAL	PRM0394889	542	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	54.45		
Number of Transactions 3						Totals	-163.35	0.00	0.00	163.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00035	3985	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35327	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	11.64		
11/28/2017	GL_JOURNAL	PAY0393338	36238	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	11.64		
01/04/2018	GL_JOURNAL	PAY0394693	36970	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	11.64		
Number of Transactions 3						Totals	-34.92	0.00	0.00	34.92	
Number of Transactions 30						Fund	Totals 0000s	-29,109.55	0.00	0.00	29,109.55
Number of Transactions 30						Resource	Totals 00035	-29,109.55	0.00	0.00	29,109.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	05100	9780	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
01/12/2018	GL BD JRNL	0000395270	54		12/31/2017/Transfer of appropriations Civic Center	168.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	05100	9780	01000	2018						
	DeptID 0135 - Hamilton Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
Number of Transactions 1						Totals	168.00	168.00	0.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	168.00	168.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 05100	168.00	168.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	06100	4301	01000	2018						
	DeptID 0135 - Hamilton Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
12/15/2017	GL_BD_JRNL	CO00394535	52		12/15/2017/Transfer of appropriations to budget fo		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	0.00	
Number of Transactions 1						Resource Totals 06100	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	09800	1109	01000	2018						
	DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	953	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5,758.92	
11/28/2017	GL_JOURNAL	PAY0393338	963	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5,758.92	
01/04/2018	GL_JOURNAL	PAY0394693	970	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5,758.92	
Number of Transactions 3						Totals	-17,276.76	0.00	0.00	17,276.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	09800	3101	01000	2018						
	DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	09800	3101	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7839	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	831.02
11/28/2017	GL_JOURNAL	PAY0393338	8098	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	831.02
01/04/2018	GL_JOURNAL	PAY0394693	8315	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	831.02
Number of Transactions 3						Totals	-2,493.06	0.00	0.00	2,493.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	09800	3301	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12941	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	83.69
11/28/2017	GL_JOURNAL	PAY0393338	13324	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	83.57
01/04/2018	GL_JOURNAL	PAY0394693	13697	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	83.57
Number of Transactions 3						Totals	-250.83	0.00	0.00	250.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	09800	3421	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18226	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	8.16
11/28/2017	GL_JOURNAL	PAY0393338	18780	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	8.16
01/04/2018	GL_JOURNAL	PAY0394693	19264	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8.16
Number of Transactions 3						Totals	-24.48	0.00	0.00	24.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	09800	3441	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22100	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	74.88
11/28/2017	GL_JOURNAL	PAY0393338	22723	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	74.88
01/04/2018	GL_JOURNAL	PAY0394693	23236	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	74.88
Number of Transactions 3						Totals	-224.64	0.00	0.00	224.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	09800	3461	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25964	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,655.04
11/28/2017	GL_JOURNAL	PAY0393338	26656	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,655.04
01/04/2018	GL_JOURNAL	PAY0394693	27198	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,655.04
Number of Transactions 3						Totals	-4,965.12	0.00	0.00	4,965.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	09800	3501	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30000	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.88
11/28/2017	GL_JOURNAL	PAY0393338	30745	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.88
01/04/2018	GL_JOURNAL	PAY0394693	31371	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.88
Number of Transactions 3						Totals	-8.64	0.00	0.00	8.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	09800	3601	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1173	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	160.67
12/07/2017	GL_JOURNAL	PWC0393918	1082	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	160.67
01/08/2018	GL_JOURNAL	PWC0394890	913	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	160.67
Number of Transactions 3						Totals	-482.01	0.00	0.00	482.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	09800	3701	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	554	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	42.04
12/07/2017	GL_JOURNAL	PRM0393916	550	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	42.04
01/08/2018	GL_JOURNAL	PRM0394889	543	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	42.04
Number of Transactions 3						Totals	-126.12	0.00	0.00	126.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	3985	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35328	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	8.98
11/28/2017	GL_JOURNAL	PAY0393338	36239	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	8.98
01/04/2018	GL_JOURNAL	PAY0394693	36971	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8.98
Number of Transactions 3						Totals	-26.94	0.00	0.00	26.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	09800	5733	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
08/15/2017	REQ_PREENC	REQ369986	1		DD Office Products Inc/112556/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00
08/15/2017	REQ_PREENC	REQ369986	1		DD Office Products Inc/112556/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369986	1		DD Office Products Inc/112556/PAPER XEROGRAPHIC 8-		0.00	-1,265.60	0.00	0.00
08/15/2017	REQ_PREENC	REQ369989	1		DD Office Products Inc/112556/PAPER XEROGRAPHIC 8-		0.00	189.84	0.00	0.00
08/15/2017	REQ_PREENC	REQ369989	1		DD Office Products Inc/112556/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369989	1		DD Office Products Inc/112556/PAPER XEROGRAPHIC 8-		0.00	-189.84	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Number of Transactions 36						Fund	Totals 0000s	-25,878.60	0.00	0.00	25,878.60
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Number of Transactions 36						Resource	Totals 09800	-25,878.60	0.00	0.00	25,878.60
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30100	1109	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	954	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,439.73
11/28/2017	GL_JOURNAL	PAY0393338	964	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,439.73
01/04/2018	GL_JOURNAL	PAY0394693	971	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,439.73
Number of Transactions 3						Totals	-4,319.19	0.00	0.00	4,319.19

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



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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	1157	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	68	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,222.39
Number of Transactions 1					Totals	-1,222.39	0.00	0.00	1,222.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	30100	1192	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2025	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,884.67
11/28/2017	GL_JOURNAL	PAY0393338	2134	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	315.14
Number of Transactions 2					Totals	-5,199.81	0.00	0.00	5,199.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	30100	1210	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2345	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,348.44
11/28/2017	GL_JOURNAL	PAY0393338	2478	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,348.44
01/04/2018	GL_JOURNAL	PAY0394693	2609	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,348.44
Number of Transactions 3					Totals	-10,045.32	0.00	0.00	10,045.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	30100	2231	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5090	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	373.39
11/02/2017	GL_JOURNAL	SAL0391894	1	Jul-Sep	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	-1,120.17
11/28/2017	GL_JOURNAL	PAY0393338	5277	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	373.39
01/04/2018	GL_JOURNAL	PAY0394693	5422	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	373.39
Number of Transactions 4					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	30100	2236	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30100	2236	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5274	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	141.40
11/28/2017	GL_JOURNAL	PAY0393338	5468	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	141.35
01/04/2018	GL_JOURNAL	PAY0394693	5617	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	141.35
Number of Transactions 3						Totals	-424.10	0.00	0.00	424.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30100	3101	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7830	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	483.18
10/27/2017	GL_JOURNAL	PAY0391514	7840	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	639.78
11/08/2017	GL_JOURNAL	PAY0392244	3109	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	176.39
11/28/2017	GL_JOURNAL	PAY0393338	8089	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	483.18
11/28/2017	GL_JOURNAL	PAY0393338	8099	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	253.23
01/04/2018	GL_JOURNAL	PAY0394693	8306	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	483.18
01/04/2018	GL_JOURNAL	PAY0394693	8316	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	207.75
Number of Transactions 7						Totals	-2,726.69	0.00	0.00	2,726.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30100	3202	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10477	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	21.96
11/28/2017	GL_JOURNAL	PAY0393338	10830	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	21.95
01/04/2018	GL_JOURNAL	PAY0394693	11134	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	21.95
Number of Transactions 3						Totals	-65.86	0.00	0.00	65.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30100	3301	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12932	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	48.62
10/27/2017	GL_JOURNAL	PAY0391514	12942	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	111.72
11/08/2017	GL_JOURNAL	PAY0392244	4914	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	17.73

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

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	30100	3301	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	13315	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	48.58
11/28/2017	GL_JOURNAL	PAY0393338	13325	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	25.47
01/04/2018	GL_JOURNAL	PAY0394693	13688	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	48.57
01/04/2018	GL_JOURNAL	PAY0394693	13698	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	20.89
Number of Transactions 7						Totals	-321.58	0.00	0.00	321.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30100	3302	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15646	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	28.56
10/27/2017	GL_JOURNAL	PAY0391514	15649	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	10.82
11/02/2017	GL_JOURNAL	SAL0391894	2	Jul-Sep	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	-16.24
11/02/2017	GL_JOURNAL	SAL0391894	3	Jul-Sep	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	-69.45
11/28/2017	GL_JOURNAL	PAY0393338	16146	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	28.56
11/28/2017	GL_JOURNAL	PAY0393338	16149	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10.81
01/04/2018	GL_JOURNAL	PAY0394693	16592	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	28.56
01/04/2018	GL_JOURNAL	PAY0394693	16595	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.81
Number of Transactions 8						Totals	-32.43	0.00	0.00	32.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30100	3421	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18219	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	6.12
10/27/2017	GL_JOURNAL	PAY0391514	18227	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18773	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	6.12
11/28/2017	GL_JOURNAL	PAY0393338	18781	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	19257	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6.12
01/04/2018	GL_JOURNAL	PAY0394693	19265	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.04
Number of Transactions 6						Totals	-24.48	0.00	0.00	24.48

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

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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	3431	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20115	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.60
11/28/2017	GL_JOURNAL	PAY0393338	20700	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.60
01/04/2018	GL_JOURNAL	PAY0394693	21207	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.60
Number of Transactions 3						Totals	-1.80	0.00	0.00	1.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30100	3441	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22093	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	56.16
10/27/2017	GL_JOURNAL	PAY0391514	22101	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	22716	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	56.16
11/28/2017	GL_JOURNAL	PAY0393338	22724	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	23229	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	56.16
01/04/2018	GL_JOURNAL	PAY0394693	23237	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 6						Totals	-224.64	0.00	0.00	224.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30100	3451	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23986	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.12
11/28/2017	GL_JOURNAL	PAY0393338	24640	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.12
01/04/2018	GL_JOURNAL	PAY0394693	25176	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.12
Number of Transactions 3						Totals	-6.36	0.00	0.00	6.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30100	3461	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25957	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,185.84
10/27/2017	GL_JOURNAL	PAY0391514	25965	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	413.76
11/28/2017	GL_JOURNAL	PAY0393338	26649	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,185.84
11/28/2017	GL_JOURNAL	PAY0393338	26657	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	413.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3461	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	27191	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,185.84	
01/04/2018	GL_JOURNAL	PAY0394693	27199	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	413.76	
Number of Transactions 6						Totals	-4,798.80	0.00	0.00	4,798.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	30100	3471	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27836	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	39.88	
11/28/2017	GL_JOURNAL	PAY0393338	28557	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	39.87	
01/04/2018	GL_JOURNAL	PAY0394693	29121	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	39.87	
Number of Transactions 3						Totals	-119.62	0.00	0.00	119.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	30100	3501	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29991	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.67	
10/27/2017	GL_JOURNAL	PAY0391514	30001	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.19	
11/08/2017	GL_JOURNAL	PAY0392244	7527	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.61	
11/28/2017	GL_JOURNAL	PAY0393338	30736	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.67	
11/28/2017	GL_JOURNAL	PAY0393338	30746	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.88	
01/04/2018	GL_JOURNAL	PAY0394693	31362	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.68	
01/04/2018	GL_JOURNAL	PAY0394693	31372	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.72	
Number of Transactions 7						Totals	-10.42	0.00	0.00	10.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	30100	3502	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32711	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.18	
10/27/2017	GL_JOURNAL	PAY0391514	32714	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.07	
11/02/2017	GL_JOURNAL	SAL0391894	4	Jul-Sep	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	-0.56	
11/28/2017	GL_JOURNAL	PAY0393338	33575	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.18	
<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	3502	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	33578	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.07	
01/04/2018	GL_JOURNAL	PAY0394693	34270	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.19	
01/04/2018	GL_JOURNAL	PAY0394693	34273	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 7						Totals	-0.20	0.00	0.00	0.20

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	2018					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1174	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	34.10	
11/08/2017	GL_JOURNAL	PWC0392334	1175	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	40.17	
11/08/2017	GL_JOURNAL	PWC0392334	1176	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	136.28	
11/08/2017	GL_JOURNAL	PWC0392334	1177	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	93.42	
12/07/2017	GL_JOURNAL	PWC0393918	1083	No Jnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.79	
12/07/2017	GL_JOURNAL	PWC0393918	1084	No Jnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	40.17	
12/07/2017	GL_JOURNAL	PWC0393918	1085	No Jnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	93.42	
01/08/2018	GL_JOURNAL	PWC0394890	914	No Jnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	40.17	
01/08/2018	GL_JOURNAL	PWC0394890	915	No Jnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	93.42	
Number of Transactions 9						Totals	-579.94	0.00	0.00	579.94

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	3602	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	SAL0391894	5	Jul-Sep	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	-31.25	
11/08/2017	GL_JOURNAL	PWC0392334	5951	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	10.42	
11/08/2017	GL_JOURNAL	PWC0392334	5952	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.95	
12/07/2017	GL_JOURNAL	PWC0393918	5754	No Jnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.94	
12/07/2017	GL_JOURNAL	PWC0393918	5753	No Jnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	10.42	
01/08/2018	GL_JOURNAL	PWC0394890	4698	No Jnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	10.42	
01/08/2018	GL_JOURNAL	PWC0394890	4699	No Jnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.94	
Number of Transactions 7						Totals	-11.84	0.00	0.00	11.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	30100	3701	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	556	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	24.44
11/08/2017	GL_JOURNAL	PRM0392331	555	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	10.51
12/07/2017	GL_JOURNAL	PRM0393916	551	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	10.51
12/07/2017	GL_JOURNAL	PRM0393916	552	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	24.44
01/08/2018	GL_JOURNAL	PRM0394889	544	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	10.51
01/08/2018	GL_JOURNAL	PRM0394889	545	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	24.44
Number of Transactions 6						Totals	-104.85	0.00	0.00	104.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30100	3702	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/02/2017	GL_JOURNAL	SAL0391894	6	Jul-Sep	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	-0.06
11/08/2017	GL_JOURNAL	PRM0392331	2783	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.32
11/08/2017	GL_JOURNAL	PRM0392331	2784	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.12
12/07/2017	GL_JOURNAL	PRM0393916	2799	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.32
12/07/2017	GL_JOURNAL	PRM0393916	2800	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.12
01/08/2018	GL_JOURNAL	PRM0394889	2763	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.32
01/08/2018	GL_JOURNAL	PRM0394889	2764	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.12
Number of Transactions 7						Totals	-1.26	0.00	0.00	1.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30100	3985	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35321	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5.23
10/27/2017	GL_JOURNAL	PAY0391514	35329	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.25
11/28/2017	GL_JOURNAL	PAY0393338	36232	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.23
11/28/2017	GL_JOURNAL	PAY0393338	36240	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.25
01/04/2018	GL_JOURNAL	PAY0394693	36964	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.23
01/04/2018	GL_JOURNAL	PAY0394693	36972	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.25
Number of Transactions 6						Totals	-22.44	0.00	0.00	22.44

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

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	3995	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37247	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.22
11/28/2017	GL_JOURNAL	PAY0393338	38181	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.22
01/04/2018	GL_JOURNAL	PAY0394693	38938	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.22
Number of Transactions 3						Totals	-0.66	0.00	0.00	0.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30100	4301	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2017	REQ_PREENC	REQ369921	1		Office Depot/112556/Office Depot(R) Brand Clasp En	0.00		8.40	0.00	0.00
08/15/2017	REQ_PREENC	REQ369921	1		Office Depot/112556/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369921	1		Office Depot/112556/Office Depot(R) Brand Clasp En	0.00		-8.40	0.00	0.00
08/15/2017	REQ_PREENC	REQ369921	2		Office Depot/112556/Office Depot(R) Brand Clasp En	0.00		8.40	0.00	0.00
08/15/2017	REQ_PREENC	REQ369921	2		Office Depot/112556/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369921	2		Office Depot/112556/Office Depot(R) Brand Clasp En	0.00		-8.40	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	1		Office Depot/112556/Office Depot(R) Brand Low-Odor	0.00		181.80	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	1		Office Depot/112556/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	1		Office Depot/112556/Office Depot(R) Brand Low-Odor	0.00		-181.80	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	2		Office Depot/112556/Pacon(R) Chart Tablet 24 x 32	0.00		28.74	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	2		Office Depot/112556/Pacon(R) Chart Tablet 24 x 32	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	2		Office Depot/112556/Pacon(R) Chart Tablet 24 x 32	0.00		-28.74	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	3		Office Depot/112556/Office Depot(R) Brand Composit	0.00		235.72	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	3		Office Depot/112556/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	3		Office Depot/112556/Office Depot(R) Brand Composit	0.00		-235.72	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	4		Office Depot/112556/Office Depot(R) Brand Wood Pen	0.00		50.82	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	4		Office Depot/112556/Office Depot(R) Brand Wood Pen	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	4		Office Depot/112556/Office Depot(R) Brand Wood Pen	0.00		-50.82	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	5		Office Depot/112556/Sanford(R) Mr. Sketch(R) Water	0.00		24.24	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	5		Office Depot/112556/Sanford(R) Mr. Sketch(R) Water	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	5		Office Depot/112556/Sanford(R) Mr. Sketch(R) Water	0.00		-24.24	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	6		Office Depot/112556/Sargent Art Color Pencils Asso	0.00		63.91	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	6		Office Depot/112556/Sargent Art Color Pencils Asso	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	6		Office Depot/112556/Sargent Art Color Pencils Asso	0.00		-63.91	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	7		Office Depot/112556/Office Depot(R) Brand Self-Sti	0.00		11.56	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	7		Office Depot/112556/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	7		Office Depot/112556/Office Depot(R) Brand Self-Sti	0.00		-11.56	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	30100	4301	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2017	REQ_PREENC	REQ369964	8		Office Depot/112556/Office Depot(R) Brand Chisel-T	0.00	56.49	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	8		Office Depot/112556/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	8		Office Depot/112556/Office Depot(R) Brand Chisel-T	0.00	-56.49	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	9		Office Depot/112556/BIC(R) Ecolutions Round Stic B	0.00	4.19	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	9		Office Depot/112556/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	9		Office Depot/112556/BIC(R) Ecolutions Round Stic B	0.00	-4.19	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	16		Office Depot/112556/Charles Leonard Plain Dry-Eras	0.00	64.47	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	15		Office Depot/112556/Scotch(R) Transparent Tape 1 C	0.00	-18.32	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	15		Office Depot/112556/Scotch(R) Transparent Tape 1 C	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	15		Office Depot/112556/Scotch(R) Transparent Tape 1 C	0.00	18.32	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	14		Office Depot/112556/Office Depot(R) Brand Semicirc	0.00	-19.20	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	14		Office Depot/112556/Office Depot(R) Brand Semicirc	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	14		Office Depot/112556/Office Depot(R) Brand Semicirc	0.00	19.20	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	13		Office Depot/112556/Office Depot(R) Brand Pink Bev	0.00	-8.13	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	13		Office Depot/112556/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	13		Office Depot/112556/Office Depot(R) Brand Pink Bev	0.00	8.13	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	12		Office Depot/112556/Office Depot(R) Brand Quadrill	0.00	-50.88	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	12		Office Depot/112556/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	12		Office Depot/112556/Office Depot(R) Brand Quadrill	0.00	50.88	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	11		Office Depot/112556/Office Depot(R) Brand Ruled Fi	0.00	-18.78	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	11		Office Depot/112556/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	11		Office Depot/112556/Office Depot(R) Brand Ruled Fi	0.00	18.78	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	10		Office Depot/112556/Just Basics Basic Round-Ring V	0.00	-252.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	10		Office Depot/112556/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	10		Office Depot/112556/Just Basics Basic Round-Ring V	0.00	252.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	16		Office Depot/112556/Charles Leonard Plain Dry-Eras	0.00	-64.47	0.00	0.00
08/15/2017	REQ_PREENC	REQ369964	16		Office Depot/112556/Charles Leonard Plain Dry-Eras	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369965	13		Office Depot/112556/Office Depot(R) Brand Staples	0.00	4.68	0.00	0.00
08/15/2017	REQ_PREENC	REQ369965	12		Office Depot/112556/Universal(R) Invisible Tape 1	0.00	-10.74	0.00	0.00
08/15/2017	REQ_PREENC	REQ369965	12		Office Depot/112556/Universal(R) Invisible Tape 1	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369965	12		Office Depot/112556/Universal(R) Invisible Tape 1	0.00	10.74	0.00	0.00
08/15/2017	REQ_PREENC	REQ369965	13		Office Depot/112556/Office Depot(R) Brand Staples	0.00	-4.68	0.00	0.00
08/15/2017	REQ_PREENC	REQ369965	13		Office Depot/112556/Office Depot(R) Brand Staples	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369965	11		Office Depot/112556/Office Depot(R) Brand Pink Bev	0.00	-8.13	0.00	0.00
08/15/2017	REQ_PREENC	REQ369965	11		Office Depot/112556/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369965	11		Office Depot/112556/Office Depot(R) Brand Pink Bev	0.00	8.13	0.00	0.00
08/15/2017	REQ_PREENC	REQ369965	10		Office Depot/112556/Office Depot(R) Brand Ruled Fi	0.00	-32.31	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	2018						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2017	REQ_PREENC	REQ369965	10		Office Depot/112556/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369965	10		Office Depot/112556/Office Depot(R) Brand Ruled Fi	0.00		32.31	0.00	0.00
08/15/2017	REQ_PREENC	REQ369965	9		Office Depot/112556/Just Basics Basic Round-Ring V	0.00		-102.20	0.00	0.00
08/15/2017	REQ_PREENC	REQ369965	9		Office Depot/112556/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369965	9		Office Depot/112556/Just Basics Basic Round-Ring V	0.00		102.20	0.00	0.00
08/15/2017	REQ_PREENC	REQ369965	8		Office Depot/112556/Office Depot(R) Brand Chisel-T	0.00		-13.45	0.00	0.00
08/15/2017	REQ_PREENC	REQ369965	8		Office Depot/112556/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369965	8		Office Depot/112556/Office Depot(R) Brand Chisel-T	0.00		13.45	0.00	0.00
08/15/2017	REQ_PREENC	REQ369965	7		Office Depot/112556/Office Depot(R) Brand Self-Sti	0.00		-11.56	0.00	0.00
08/15/2017	REQ_PREENC	REQ369965	7		Office Depot/112556/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369965	7		Office Depot/112556/Office Depot(R) Brand Self-Sti	0.00		11.56	0.00	0.00
08/15/2017	REQ_PREENC	REQ369965	6		Office Depot/112556/Sargent Art Color Pencils Asso	0.00		-56.21	0.00	0.00
08/15/2017	REQ_PREENC	REQ369965	6		Office Depot/112556/Sargent Art Color Pencils Asso	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369965	6		Office Depot/112556/Sargent Art Color Pencils Asso	0.00		56.21	0.00	0.00
08/15/2017	REQ_PREENC	REQ369965	4		Office Depot/112556/Office Depot(R) Brand Wood Pen	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369965	4		Office Depot/112556/Office Depot(R) Brand Wood Pen	0.00		46.20	0.00	0.00
08/15/2017	REQ_PREENC	REQ369965	3		Office Depot/112556/Office Depot(R) Brand Composit	0.00		-207.32	0.00	0.00
08/15/2017	REQ_PREENC	REQ369965	3		Office Depot/112556/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369965	5		Office Depot/112556/Sanford(R) Mr. Sketch(R) Water	0.00		-24.24	0.00	0.00
08/15/2017	REQ_PREENC	REQ369965	5		Office Depot/112556/Sanford(R) Mr. Sketch(R) Water	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369965	5		Office Depot/112556/Sanford(R) Mr. Sketch(R) Water	0.00		24.24	0.00	0.00
08/15/2017	REQ_PREENC	REQ369965	4		Office Depot/112556/Office Depot(R) Brand Wood Pen	0.00		-46.20	0.00	0.00
08/15/2017	REQ_PREENC	REQ369965	3		Office Depot/112556/Office Depot(R) Brand Composit	0.00		207.32	0.00	0.00
08/15/2017	REQ_PREENC	REQ369965	2		Office Depot/112556/Pacon(R) Chart Tablet 24 x 32	0.00		-28.74	0.00	0.00
08/15/2017	REQ_PREENC	REQ369965	2		Office Depot/112556/Pacon(R) Chart Tablet 24 x 32	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369965	2		Office Depot/112556/Pacon(R) Chart Tablet 24 x 32	0.00		28.74	0.00	0.00
08/15/2017	REQ_PREENC	REQ369965	1		Office Depot/112556/Office Depot(R) Brand Low-Odor	0.00		-161.60	0.00	0.00
08/15/2017	REQ_PREENC	REQ369965	1		Office Depot/112556/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369965	1		Office Depot/112556/Office Depot(R) Brand Low-Odor	0.00		161.60	0.00	0.00
08/15/2017	REQ_PREENC	REQ369969	2		Office Depot/112556/Pacon(R) Chart Tablet 24 x 32	0.00		28.74	0.00	0.00
08/15/2017	REQ_PREENC	REQ369969	1		Office Depot/112556/Office Depot(R) Brand Low-Odor	0.00		-44.44	0.00	0.00
08/15/2017	REQ_PREENC	REQ369969	1		Office Depot/112556/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369969	2		Office Depot/112556/Pacon(R) Chart Tablet 24 x 32	0.00		-28.74	0.00	0.00
08/15/2017	REQ_PREENC	REQ369969	2		Office Depot/112556/Pacon(R) Chart Tablet 24 x 32	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369969	1		Office Depot/112556/Office Depot(R) Brand Low-Odor	0.00		44.44	0.00	0.00
08/15/2017	REQ_PREENC	REQ369969	3		Office Depot/112556/Office Depot(R) Brand Composit	0.00		198.80	0.00	0.00
08/15/2017	REQ_PREENC	REQ369969	9		Office Depot/112556/Paper Mate(R) Pencil Cap Erase	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	30100	4301	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2017	REQ_PREENC	REQ369969	4		Office Depot/112556/Office Depot(R) Brand Wood Pen	0.00	50.82	0.00	0.00
08/15/2017	REQ_PREENC	REQ369969	3		Office Depot/112556/Office Depot(R) Brand Composit	0.00	-198.80	0.00	0.00
08/15/2017	REQ_PREENC	REQ369969	3		Office Depot/112556/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369969	13		Office Depot/112556/Roaring Spring Tape Bound Comp	0.00	-188.32	0.00	0.00
08/15/2017	REQ_PREENC	REQ369969	13		Office Depot/112556/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369969	13		Office Depot/112556/Roaring Spring Tape Bound Comp	0.00	188.32	0.00	0.00
08/15/2017	REQ_PREENC	REQ369969	12		Office Depot/112556/Office Depot(R) Brand Staples	0.00	-4.68	0.00	0.00
08/15/2017	REQ_PREENC	REQ369969	12		Office Depot/112556/Office Depot(R) Brand Staples	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369969	12		Office Depot/112556/Office Depot(R) Brand Staples	0.00	4.68	0.00	0.00
08/15/2017	REQ_PREENC	REQ369969	11		Office Depot/112556/Scotch(R) Transparent Tape 1 C	0.00	-32.34	0.00	0.00
08/15/2017	REQ_PREENC	REQ369969	11		Office Depot/112556/Scotch(R) Transparent Tape 1 C	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369969	11		Office Depot/112556/Scotch(R) Transparent Tape 1 C	0.00	32.34	0.00	0.00
08/15/2017	REQ_PREENC	REQ369969	10		Office Depot/112556/Office Depot(R) Brand Pink Bev	0.00	-8.13	0.00	0.00
08/15/2017	REQ_PREENC	REQ369969	10		Office Depot/112556/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369969	10		Office Depot/112556/Office Depot(R) Brand Pink Bev	0.00	8.13	0.00	0.00
08/15/2017	REQ_PREENC	REQ369969	9		Office Depot/112556/Paper Mate(R) Pencil Cap Erase	0.00	-23.98	0.00	0.00
08/15/2017	REQ_PREENC	REQ369969	9		Office Depot/112556/Paper Mate(R) Pencil Cap Erase	0.00	23.98	0.00	0.00
08/15/2017	REQ_PREENC	REQ369969	8		Office Depot/112556/Office Depot(R) Brand Ruled Fi	0.00	-43.08	0.00	0.00
08/15/2017	REQ_PREENC	REQ369969	8		Office Depot/112556/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369969	8		Office Depot/112556/Office Depot(R) Brand Ruled Fi	0.00	43.08	0.00	0.00
08/15/2017	REQ_PREENC	REQ369969	7		Office Depot/112556/Post-it(R) Notes 1 1/2 x 2 Can	0.00	-9.44	0.00	0.00
08/15/2017	REQ_PREENC	REQ369969	7		Office Depot/112556/Post-it(R) Notes 1 1/2 x 2 Can	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369969	7		Office Depot/112556/Post-it(R) Notes 1 1/2 x 2 Can	0.00	9.44	0.00	0.00
08/15/2017	REQ_PREENC	REQ369969	6		Office Depot/112556/Just Basics Basic Round-Ring V	0.00	-133.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369969	6		Office Depot/112556/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369969	6		Office Depot/112556/Just Basics Basic Round-Ring V	0.00	133.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369969	5		Office Depot/112556/Sargent Art Color Pencils Asso	0.00	-65.45	0.00	0.00
08/15/2017	REQ_PREENC	REQ369969	5		Office Depot/112556/Sargent Art Color Pencils Asso	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369969	5		Office Depot/112556/Sargent Art Color Pencils Asso	0.00	65.45	0.00	0.00
08/15/2017	REQ_PREENC	REQ369969	4		Office Depot/112556/Office Depot(R) Brand Wood Pen	0.00	-50.82	0.00	0.00
08/15/2017	REQ_PREENC	REQ369969	4		Office Depot/112556/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369973	9		Office Depot/112556/Swingline(R) Standard Staples	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369973	9		Office Depot/112556/Swingline(R) Standard Staples	0.00	27.16	0.00	0.00
08/15/2017	REQ_PREENC	REQ369973	8		Office Depot/112556/Office Depot(R) Brand Ruled Fi	0.00	-43.08	0.00	0.00
08/15/2017	REQ_PREENC	REQ369973	8		Office Depot/112556/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369973	8		Office Depot/112556/Office Depot(R) Brand Ruled Fi	0.00	43.08	0.00	0.00
08/15/2017	REQ_PREENC	REQ369973	10		Office Depot/112556/Scotch(R) Transparent Tape 1 C	0.00	-18.32	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	2018					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2017	REQ_PREENC	REQ369973	10		Office Depot/112556/Scotch(R) Transparent Tape 1 C	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369973	10		Office Depot/112556/Scotch(R) Transparent Tape 1 C	0.00	18.32	0.00	0.00
08/15/2017	REQ_PREENC	REQ369973	9		Office Depot/112556/Swingline(R) Standard Staples	0.00	-27.16	0.00	0.00
08/15/2017	REQ_PREENC	REQ369973	7		Office Depot/112556/Office Depot(R) Brand 2-Pocket	0.00	-60.96	0.00	0.00
08/15/2017	REQ_PREENC	REQ369973	7		Office Depot/112556/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369973	7		Office Depot/112556/Office Depot(R) Brand 2-Pocket	0.00	60.96	0.00	0.00
08/15/2017	REQ_PREENC	REQ369973	6		Office Depot/112556/Pacon(R) Sentence Strips 3 x 2	0.00	-8.64	0.00	0.00
08/15/2017	REQ_PREENC	REQ369973	6		Office Depot/112556/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369973	6		Office Depot/112556/Pacon(R) Sentence Strips 3 x 2	0.00	8.64	0.00	0.00
08/15/2017	REQ_PREENC	REQ369973	5		Office Depot/112556/Crayola(R) Standard Crayon Set	0.00	-34.30	0.00	0.00
08/15/2017	REQ_PREENC	REQ369973	5		Office Depot/112556/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369973	5		Office Depot/112556/Crayola(R) Standard Crayon Set	0.00	34.30	0.00	0.00
08/15/2017	REQ_PREENC	REQ369973	4		Office Depot/112556/Sanford(R) Mr. Sketch(R) Water	0.00	-32.32	0.00	0.00
08/15/2017	REQ_PREENC	REQ369973	4		Office Depot/112556/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369973	4		Office Depot/112556/Sanford(R) Mr. Sketch(R) Water	0.00	32.32	0.00	0.00
08/15/2017	REQ_PREENC	REQ369973	3		Office Depot/112556/Office Depot(R) Brand Wood Pen	0.00	-13.86	0.00	0.00
08/15/2017	REQ_PREENC	REQ369973	3		Office Depot/112556/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369973	3		Office Depot/112556/Office Depot(R) Brand Wood Pen	0.00	13.86	0.00	0.00
08/15/2017	REQ_PREENC	REQ369973	2		Office Depot/112556/Pacon(R) Chart Tablet 24 x 32	0.00	-4.79	0.00	0.00
08/15/2017	REQ_PREENC	REQ369973	2		Office Depot/112556/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369973	2		Office Depot/112556/Pacon(R) Chart Tablet 24 x 32	0.00	4.79	0.00	0.00
08/15/2017	REQ_PREENC	REQ369973	1		Office Depot/112556/Office Depot(R) Brand Low-Odor	0.00	-177.76	0.00	0.00
08/15/2017	REQ_PREENC	REQ369973	1		Office Depot/112556/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369973	1		Office Depot/112556/Office Depot(R) Brand Low-Odor	0.00	177.76	0.00	0.00
08/15/2017	REQ_PREENC	REQ369976	2		Office Depot/112556/Prang(R) My First Ticonderoga	0.00	103.20	0.00	0.00
08/15/2017	REQ_PREENC	REQ369976	1		Office Depot/112556/Office Depot(R) Brand Low-Odor	0.00	-202.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369976	1		Office Depot/112556/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369976	1		Office Depot/112556/Office Depot(R) Brand Low-Odor	0.00	202.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369976	5		Office Depot/112556/Pacon(R) Sentence Strips 3 x 2	0.00	8.64	0.00	0.00
08/15/2017	REQ_PREENC	REQ369976	4		Office Depot/112556/Crayola(R) Large Crayon Set As	0.00	-217.12	0.00	0.00
08/15/2017	REQ_PREENC	REQ369976	4		Office Depot/112556/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369976	4		Office Depot/112556/Crayola(R) Large Crayon Set As	0.00	217.12	0.00	0.00
08/15/2017	REQ_PREENC	REQ369976	3		Office Depot/112556/Sanford(R) Mr. Sketch(R) Water	0.00	-8.08	0.00	0.00
08/15/2017	REQ_PREENC	REQ369976	3		Office Depot/112556/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369976	3		Office Depot/112556/Sanford(R) Mr. Sketch(R) Water	0.00	8.08	0.00	0.00
08/15/2017	REQ_PREENC	REQ369976	2		Office Depot/112556/Prang(R) My First Ticonderoga	0.00	-103.20	0.00	0.00
08/15/2017	REQ_PREENC	REQ369976	2		Office Depot/112556/Prang(R) My First Ticonderoga	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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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	2018						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2017	REQ_PREENC	REQ369976	10		Office Depot/112556/Office Depot(R) Brand Staples		0.00	-6.24	0.00	0.00
08/15/2017	REQ_PREENC	REQ369976	10		Office Depot/112556/Office Depot(R) Brand Staples		0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369976	10		Office Depot/112556/Office Depot(R) Brand Staples		0.00	6.24	0.00	0.00
08/15/2017	REQ_PREENC	REQ369976	9		Office Depot/112556/Pacon(R) Multi-Program Paper T		0.00	-56.49	0.00	0.00
08/15/2017	REQ_PREENC	REQ369976	9		Office Depot/112556/Pacon(R) Multi-Program Paper T		0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369976	9		Office Depot/112556/Pacon(R) Multi-Program Paper T		0.00	56.49	0.00	0.00
08/15/2017	REQ_PREENC	REQ369976	8		Office Depot/112556/FORAY(R) Red amp; Blue Ruled S		0.00	-66.12	0.00	0.00
08/15/2017	REQ_PREENC	REQ369976	8		Office Depot/112556/FORAY(R) Red amp; Blue Ruled S		0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369976	8		Office Depot/112556/FORAY(R) Red amp; Blue Ruled S		0.00	66.12	0.00	0.00
08/15/2017	REQ_PREENC	REQ369976	7		Office Depot/112556/Scotch(R) Transparent Tape 1 C		0.00	-18.32	0.00	0.00
08/15/2017	REQ_PREENC	REQ369976	7		Office Depot/112556/Scotch(R) Transparent Tape 1 C		0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369976	7		Office Depot/112556/Scotch(R) Transparent Tape 1 C		0.00	18.32	0.00	0.00
08/15/2017	REQ_PREENC	REQ369976	6		Office Depot/112556/Office Depot(R) Brand 2-Pocket		0.00	-71.12	0.00	0.00
08/15/2017	REQ_PREENC	REQ369976	6		Office Depot/112556/Office Depot(R) Brand 2-Pocket		0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369976	6		Office Depot/112556/Office Depot(R) Brand 2-Pocket		0.00	71.12	0.00	0.00
08/15/2017	REQ_PREENC	REQ369976	5		Office Depot/112556/Pacon(R) Sentence Strips 3 x 2		0.00	-8.64	0.00	0.00
08/15/2017	REQ_PREENC	REQ369976	5		Office Depot/112556/Pacon(R) Sentence Strips 3 x 2		0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369981	9		Office Depot/112556/Office Depot(R) Brand Staples		0.00	-6.24	0.00	0.00
08/15/2017	REQ_PREENC	REQ369981	9		Office Depot/112556/Office Depot(R) Brand Staples		0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369981	9		Office Depot/112556/Office Depot(R) Brand Staples		0.00	6.24	0.00	0.00
08/15/2017	REQ_PREENC	REQ369981	8		Office Depot/112556/Scotch(R) Transparent Tape 1 C		0.00	-18.32	0.00	0.00
08/15/2017	REQ_PREENC	REQ369981	8		Office Depot/112556/Scotch(R) Transparent Tape 1 C		0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369981	8		Office Depot/112556/Scotch(R) Transparent Tape 1 C		0.00	18.32	0.00	0.00
08/15/2017	REQ_PREENC	REQ369981	7		Office Depot/112556/FORAY(R) Red amp; Blue Ruled S		0.00	-139.20	0.00	0.00
08/15/2017	REQ_PREENC	REQ369981	7		Office Depot/112556/FORAY(R) Red amp; Blue Ruled S		0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369981	7		Office Depot/112556/FORAY(R) Red amp; Blue Ruled S		0.00	139.20	0.00	0.00
08/15/2017	REQ_PREENC	REQ369981	6		Office Depot/112556/Office Depot(R) Brand 2-Pocket		0.00	-60.96	0.00	0.00
08/15/2017	REQ_PREENC	REQ369981	6		Office Depot/112556/Office Depot(R) Brand 2-Pocket		0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369981	6		Office Depot/112556/Office Depot(R) Brand 2-Pocket		0.00	60.96	0.00	0.00
08/15/2017	REQ_PREENC	REQ369981	5		Office Depot/112556/Pacon(R) Sentence Strips 3 x 2		0.00	-8.64	0.00	0.00
08/15/2017	REQ_PREENC	REQ369981	5		Office Depot/112556/Pacon(R) Sentence Strips 3 x 2		0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369981	5		Office Depot/112556/Pacon(R) Sentence Strips 3 x 2		0.00	8.64	0.00	0.00
08/15/2017	REQ_PREENC	REQ369981	4		Office Depot/112556/Crayola(R) Large Crayon Set As		0.00	-188.80	0.00	0.00
08/15/2017	REQ_PREENC	REQ369981	4		Office Depot/112556/Crayola(R) Large Crayon Set As		0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369981	4		Office Depot/112556/Crayola(R) Large Crayon Set As		0.00	188.80	0.00	0.00
08/15/2017	REQ_PREENC	REQ369981	3		Office Depot/112556/Sanford(R) Mr. Sketch(R) Water		0.00	-32.32	0.00	0.00
08/15/2017	REQ_PREENC	REQ369981	3		Office Depot/112556/Sanford(R) Mr. Sketch(R) Water		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	30100	4301	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2017	REQ_PREENC	REQ369981	3		Office Depot/112556/Sanford(R) Mr. Sketch(R) Water	0.00	32.32	0.00	0.00
08/15/2017	REQ_PREENC	REQ369981	2		Office Depot/112556/Prang(R) My First Ticonderoga	0.00	-206.40	0.00	0.00
08/15/2017	REQ_PREENC	REQ369981	2		Office Depot/112556/Prang(R) My First Ticonderoga	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369981	2		Office Depot/112556/Prang(R) My First Ticonderoga	0.00	206.40	0.00	0.00
08/15/2017	REQ_PREENC	REQ369981	1		Office Depot/112556/Office Depot(R) Brand Low-Odor	0.00	-177.76	0.00	0.00
08/15/2017	REQ_PREENC	REQ369981	1		Office Depot/112556/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369981	1		Office Depot/112556/Office Depot(R) Brand Low-Odor	0.00	177.76	0.00	0.00
08/16/2017	PO_POENC	0000315000	2	RREQ369921	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-9.05	0.00
08/16/2017	PO_POENC	0000315000	2	RREQ369921	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315000	2	RREQ369921	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	9.05	0.00
08/16/2017	PO_POENC	0000315000	1	RREQ369921	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-9.05	0.00
08/16/2017	PO_POENC	0000315000	1	RREQ369921	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315000	1	RREQ369921	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	9.05	0.00
08/16/2017	PO_POENC	0000315002	4	RREQ369964	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-54.76	0.00
08/16/2017	PO_POENC	0000315002	4	RREQ369964	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315002	4	RREQ369964	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	54.76	0.00
08/16/2017	PO_POENC	0000315002	3	RREQ369964	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-253.99	0.00
08/16/2017	PO_POENC	0000315002	3	RREQ369964	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315002	16	RREQ369964	OFFICE DEPOT/Charles Leonard Plain Dry-Erase White	0.00	0.00	-69.47	0.00
08/16/2017	PO_POENC	0000315002	16	RREQ369964	OFFICE DEPOT/Charles Leonard Plain Dry-Erase White	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315002	16	RREQ369964	OFFICE DEPOT/Charles Leonard Plain Dry-Erase White	0.00	0.00	69.47	0.00
08/16/2017	PO_POENC	0000315002	15	RREQ369964	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	-19.74	0.00
08/16/2017	PO_POENC	0000315002	15	RREQ369964	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315002	15	RREQ369964	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	19.74	0.00
08/16/2017	PO_POENC	0000315002	14	RREQ369964	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	0.00	-20.69	0.00
08/16/2017	PO_POENC	0000315002	14	RREQ369964	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315002	14	RREQ369964	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	0.00	20.69	0.00
08/16/2017	PO_POENC	0000315002	13	RREQ369964	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-8.76	0.00
08/16/2017	PO_POENC	0000315002	13	RREQ369964	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315002	13	RREQ369964	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	8.76	0.00
08/16/2017	PO_POENC	0000315002	12	RREQ369964	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	-54.82	0.00
08/16/2017	PO_POENC	0000315002	12	RREQ369964	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315002	12	RREQ369964	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	54.82	0.00
08/16/2017	PO_POENC	0000315002	11	RREQ369964	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-20.24	0.00
08/16/2017	PO_POENC	0000315002	11	RREQ369964	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315002	11	RREQ369964	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	20.24	0.00
08/16/2017	PO_POENC	0000315002	10	RREQ369964	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-271.53	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	2018					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2017	PO_POENC	0000315002	10	RREQ369964	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-0.01	0.00
08/16/2017	PO_POENC	0000315002	10	RREQ369964	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	271.53	0.00
08/16/2017	PO_POENC	0000315002	9	RREQ369964	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-4.51	0.00
08/16/2017	PO_POENC	0000315002	9	RREQ369964	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315002	9	RREQ369964	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	4.51	0.00
08/16/2017	PO_POENC	0000315002	8	RREQ369964	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-60.87	0.00
08/16/2017	PO_POENC	0000315002	8	RREQ369964	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315002	8	RREQ369964	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	60.87	0.00
08/16/2017	PO_POENC	0000315002	7	RREQ369964	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-12.46	0.00
08/16/2017	PO_POENC	0000315002	7	RREQ369964	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315002	7	RREQ369964	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	12.46	0.00
08/16/2017	PO_POENC	0000315002	6	RREQ369964	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	-68.86	0.00
08/16/2017	PO_POENC	0000315002	6	RREQ369964	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315002	6	RREQ369964	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	68.86	0.00
08/16/2017	PO_POENC	0000315002	5	RREQ369964	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-26.12	0.00
08/16/2017	PO_POENC	0000315002	5	RREQ369964	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315002	5	RREQ369964	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	26.12	0.00
08/16/2017	PO_POENC	0000315002	3	RREQ369964	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	253.99	0.00
08/16/2017	PO_POENC	0000315002	2	RREQ369964	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	-30.97	0.00
08/16/2017	PO_POENC	0000315002	2	RREQ369964	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315002	2	RREQ369964	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	30.97	0.00
08/16/2017	PO_POENC	0000315002	1	RREQ369964	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-195.89	0.00
08/16/2017	PO_POENC	0000315002	1	RREQ369964	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315002	1	RREQ369964	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	195.89	0.00
08/16/2017	PO_POENC	0000315003	12	RREQ369965	OFFICE DEPOT/Universal(R) Invisible Tape 1 Core 0.	0.00	0.00	-11.57	0.00
08/16/2017	PO_POENC	0000315003	12	RREQ369965	OFFICE DEPOT/Universal(R) Invisible Tape 1 Core 0.	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315003	12	RREQ369965	OFFICE DEPOT/Universal(R) Invisible Tape 1 Core 0.	0.00	0.00	11.57	0.00
08/16/2017	PO_POENC	0000315003	11	RREQ369965	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-8.76	0.00
08/16/2017	PO_POENC	0000315003	11	RREQ369965	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315003	11	RREQ369965	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	8.76	0.00
08/16/2017	PO_POENC	0000315003	10	RREQ369965	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-34.81	0.00
08/16/2017	PO_POENC	0000315003	10	RREQ369965	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315003	10	RREQ369965	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	34.81	0.00
08/16/2017	PO_POENC	0000315003	9	RREQ369965	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-110.12	0.00
08/16/2017	PO_POENC	0000315003	9	RREQ369965	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315003	9	RREQ369965	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	110.12	0.00
08/16/2017	PO_POENC	0000315003	8	RREQ369965	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-14.49	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	2018					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2017	PO_POENC	0000315003	8	RREQ369965	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315003	8	RREQ369965	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	14.49	0.00
08/16/2017	PO_POENC	0000315003	7	RREQ369965	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-12.46	0.00
08/16/2017	PO_POENC	0000315003	7	RREQ369965	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315003	7	RREQ369965	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	12.46	0.00
08/16/2017	PO_POENC	0000315003	6	RREQ369965	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	-60.57	0.00
08/16/2017	PO_POENC	0000315003	6	RREQ369965	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315003	6	RREQ369965	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	60.57	0.00
08/16/2017	PO_POENC	0000315003	5	RREQ369965	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-26.12	0.00
08/16/2017	PO_POENC	0000315003	5	RREQ369965	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315003	5	RREQ369965	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	26.12	0.00
08/16/2017	PO_POENC	0000315003	4	RREQ369965	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-49.78	0.00
08/16/2017	PO_POENC	0000315003	4	RREQ369965	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315003	4	RREQ369965	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	49.78	0.00
08/16/2017	PO_POENC	0000315003	3	RREQ369965	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-223.39	0.00
08/16/2017	PO_POENC	0000315003	3	RREQ369965	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315003	3	RREQ369965	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	223.39	0.00
08/16/2017	PO_POENC	0000315003	2	RREQ369965	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	-30.97	0.00
08/16/2017	PO_POENC	0000315003	2	RREQ369965	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315003	2	RREQ369965	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	30.97	0.00
08/16/2017	PO_POENC	0000315003	1	RREQ369965	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-174.12	0.00
08/16/2017	PO_POENC	0000315003	1	RREQ369965	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315003	1	RREQ369965	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	174.12	0.00
08/16/2017	PO_POENC	0000315003	13	RREQ369965	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	5.04	0.00
08/16/2017	PO_POENC	0000315003	13	RREQ369965	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315003	13	RREQ369965	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	-5.04	0.00
08/16/2017	PO_POENC	0000315005	13	RREQ369969	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-202.91	0.00
08/16/2017	PO_POENC	0000315005	13	RREQ369969	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315005	13	RREQ369969	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	202.91	0.00
08/16/2017	PO_POENC	0000315005	10	RREQ369969	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-8.76	0.00
08/16/2017	PO_POENC	0000315005	10	RREQ369969	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315005	10	RREQ369969	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	8.76	0.00
08/16/2017	PO_POENC	0000315005	9	RREQ369969	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	-25.84	0.00
08/16/2017	PO_POENC	0000315005	9	RREQ369969	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315005	9	RREQ369969	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	25.84	0.00
08/16/2017	PO_POENC	0000315005	8	RREQ369969	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-46.42	0.00
08/16/2017	PO_POENC	0000315005	8	RREQ369969	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	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_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

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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	2018					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2017	PO_POENC	0000315005	8	RREQ369969	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	46.42	0.00
08/16/2017	PO_POENC	0000315005	7	RREQ369969	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	-10.17	0.00
08/16/2017	PO_POENC	0000315005	7	RREQ369969	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315005	7	RREQ369969	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	10.17	0.00
08/16/2017	PO_POENC	0000315005	6	RREQ369969	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-143.31	0.00
08/16/2017	PO_POENC	0000315005	6	RREQ369969	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315005	6	RREQ369969	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	143.31	0.00
08/16/2017	PO_POENC	0000315005	5	RREQ369969	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	-70.52	0.00
08/16/2017	PO_POENC	0000315005	5	RREQ369969	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315005	5	RREQ369969	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	70.52	0.00
08/16/2017	PO_POENC	0000315005	4	RREQ369969	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-54.76	0.00
08/16/2017	PO_POENC	0000315005	4	RREQ369969	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315005	4	RREQ369969	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	54.76	0.00
08/16/2017	PO_POENC	0000315005	3	RREQ369969	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-214.21	0.00
08/16/2017	PO_POENC	0000315005	3	RREQ369969	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315005	3	RREQ369969	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	214.21	0.00
08/16/2017	PO_POENC	0000315005	2	RREQ369969	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	-30.97	0.00
08/16/2017	PO_POENC	0000315005	2	RREQ369969	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315005	2	RREQ369969	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	30.97	0.00
08/16/2017	PO_POENC	0000315005	1	RREQ369969	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-47.88	0.00
08/16/2017	PO_POENC	0000315005	1	RREQ369969	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315005	1	RREQ369969	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	47.88	0.00
08/16/2017	PO_POENC	0000315005	12	RREQ369969	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	-5.04	0.00
08/16/2017	PO_POENC	0000315005	12	RREQ369969	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315005	12	RREQ369969	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	5.04	0.00
08/16/2017	PO_POENC	0000315005	11	RREQ369969	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	-34.85	0.00
08/16/2017	PO_POENC	0000315005	11	RREQ369969	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315005	11	RREQ369969	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	34.85	0.00
08/16/2017	PO_POENC	0000315008	5	RREQ369973	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-36.96	0.00
08/16/2017	PO_POENC	0000315008	5	RREQ369973	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315008	5	RREQ369973	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	36.96	0.00
08/16/2017	PO_POENC	0000315008	4	RREQ369973	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-34.82	0.00
08/16/2017	PO_POENC	0000315008	7	RREQ369973	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	-65.68	0.00
08/16/2017	PO_POENC	0000315008	8	RREQ369973	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	46.42	0.00
08/16/2017	PO_POENC	0000315008	8	RREQ369973	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315008	8	RREQ369973	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-46.42	0.00
08/16/2017	PO_POENC	0000315008	9	RREQ369973	OFFICE DEPOT/Swingline(R) Standard Staples 1/4 Len	0.00	0.00	29.26	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

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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	2018					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2017	PO_POENC	0000315008	9	RREQ369973	OFFICE DEPOT/Swingline(R) Standard Staples 1/4 Len	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315008	9	RREQ369973	OFFICE DEPOT/Swingline(R) Standard Staples 1/4 Len	0.00	0.00	-29.26	0.00
08/16/2017	PO_POENC	0000315008	10	RREQ369973	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	19.74	0.00
08/16/2017	PO_POENC	0000315008	10	RREQ369973	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315008	10	RREQ369973	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	-19.74	0.00
08/16/2017	PO_POENC	0000315008	2	RREQ369973	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315008	2	RREQ369973	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	5.16	0.00
08/16/2017	PO_POENC	0000315008	1	RREQ369973	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-191.54	0.00
08/16/2017	PO_POENC	0000315008	1	RREQ369973	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315008	1	RREQ369973	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	191.54	0.00
08/16/2017	PO_POENC	0000315008	6	RREQ369973	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315008	6	RREQ369973	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-9.31	0.00
08/16/2017	PO_POENC	0000315008	7	RREQ369973	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	65.68	0.00
08/16/2017	PO_POENC	0000315008	6	RREQ369973	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	9.31	0.00
08/16/2017	PO_POENC	0000315008	4	RREQ369973	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315008	4	RREQ369973	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	34.82	0.00
08/16/2017	PO_POENC	0000315008	3	RREQ369973	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-14.93	0.00
08/16/2017	PO_POENC	0000315008	3	RREQ369973	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315008	3	RREQ369973	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	14.93	0.00
08/16/2017	PO_POENC	0000315008	2	RREQ369973	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	-5.16	0.00
08/16/2017	PO_POENC	0000315008	7	RREQ369973	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315009	1	RREQ369976	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315009	1	RREQ369976	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-217.66	0.00
08/16/2017	PO_POENC	0000315009	2	RREQ369976	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	111.20	0.00
08/16/2017	PO_POENC	0000315009	2	RREQ369976	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315009	2	RREQ369976	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	-111.20	0.00
08/16/2017	PO_POENC	0000315009	3	RREQ369976	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	8.71	0.00
08/16/2017	PO_POENC	0000315009	3	RREQ369976	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315009	3	RREQ369976	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-8.71	0.00
08/16/2017	PO_POENC	0000315009	4	RREQ369976	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	233.95	0.00
08/16/2017	PO_POENC	0000315009	4	RREQ369976	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-0.01	0.00
08/16/2017	PO_POENC	0000315009	4	RREQ369976	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-233.95	0.00
08/16/2017	PO_POENC	0000315009	5	RREQ369976	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	9.31	0.00
08/16/2017	PO_POENC	0000315009	5	RREQ369976	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315009	5	RREQ369976	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-9.31	0.00
08/16/2017	PO_POENC	0000315009	6	RREQ369976	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	76.63	0.00
08/16/2017	PO_POENC	0000315009	6	RREQ369976	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	30100	4301	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2017	PO_POENC	0000315009	6	RREQ369976	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	-76.63	0.00
08/16/2017	PO_POENC	0000315009	7	RREQ369976	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	19.74	0.00
08/16/2017	PO_POENC	0000315009	7	RREQ369976	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315009	7	RREQ369976	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	-19.74	0.00
08/16/2017	PO_POENC	0000315009	8	RREQ369976	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	71.24	0.00
08/16/2017	PO_POENC	0000315009	8	RREQ369976	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315009	10	RREQ369976	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	6.72	0.00
08/16/2017	PO_POENC	0000315009	10	RREQ369976	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315009	10	RREQ369976	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	-6.72	0.00
08/16/2017	PO_POENC	0000315009	8	RREQ369976	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	-71.24	0.00
08/16/2017	PO_POENC	0000315009	9	RREQ369976	OFFICE DEPOT/Pacon(R) Multi-Program Paper Tablets	0.00	0.00	60.87	0.00
08/16/2017	PO_POENC	0000315009	9	RREQ369976	OFFICE DEPOT/Pacon(R) Multi-Program Paper Tablets	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315009	9	RREQ369976	OFFICE DEPOT/Pacon(R) Multi-Program Paper Tablets	0.00	0.00	-60.87	0.00
08/16/2017	PO_POENC	0000315009	1	RREQ369976	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	217.66	0.00
08/16/2017	PO_POENC	0000315011	1	RREQ369981	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315011	1	RREQ369981	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-191.54	0.00
08/16/2017	PO_POENC	0000315011	2	RREQ369981	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	222.40	0.00
08/16/2017	PO_POENC	0000315011	2	RREQ369981	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315011	2	RREQ369981	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	-222.40	0.00
08/16/2017	PO_POENC	0000315011	3	RREQ369981	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	34.82	0.00
08/16/2017	PO_POENC	0000315011	3	RREQ369981	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315011	3	RREQ369981	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-34.82	0.00
08/16/2017	PO_POENC	0000315011	4	RREQ369981	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	203.43	0.00
08/16/2017	PO_POENC	0000315011	4	RREQ369981	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315011	1	RREQ369981	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	191.54	0.00
08/16/2017	PO_POENC	0000315011	7	RREQ369981	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	149.99	0.00
08/16/2017	PO_POENC	0000315011	7	RREQ369981	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315011	4	RREQ369981	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-203.43	0.00
08/16/2017	PO_POENC	0000315011	5	RREQ369981	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	9.31	0.00
08/16/2017	PO_POENC	0000315011	5	RREQ369981	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315011	5	RREQ369981	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-9.31	0.00
08/16/2017	PO_POENC	0000315011	6	RREQ369981	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	65.68	0.00
08/16/2017	PO_POENC	0000315011	6	RREQ369981	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315011	6	RREQ369981	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	-65.68	0.00
08/16/2017	PO_POENC	0000315011	9	RREQ369981	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	6.72	0.00
08/16/2017	PO_POENC	0000315011	9	RREQ369981	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315011	9	RREQ369981	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	-6.72	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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Run Date 01/24/2018  
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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	2018					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2017	PO_POENC	0000315011	7	RREQ369981	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	-149.99	0.00
08/16/2017	PO_POENC	0000315011	8	RREQ369981	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	19.74	0.00
08/16/2017	PO_POENC	0000315011	8	RREQ369981	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315011	8	RREQ369981	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	-19.74	0.00
08/22/2017	PO_POENC	0000315471	2	RREQ370681	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	21.74	0.00
08/22/2017	PO_POENC	0000315471	2	RREQ370681	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315471	2	RREQ370681	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-21.74	0.00
08/22/2017	PO_POENC	0000315471	3	RREQ370681	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	19.45	0.00
08/22/2017	PO_POENC	0000315471	3	RREQ370681	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315471	3	RREQ370681	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	-19.45	0.00
08/22/2017	PO_POENC	0000315471	4	RREQ370681	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	39.48	0.00
08/22/2017	PO_POENC	0000315471	4	RREQ370681	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315471	4	RREQ370681	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	-39.48	0.00
08/22/2017	PO_POENC	0000315471	5	RREQ370681	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	17.83	0.00
08/22/2017	PO_POENC	0000315471	5	RREQ370681	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315471	5	RREQ370681	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	-17.83	0.00
08/22/2017	PO_POENC	0000315471	6	RREQ370681	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	24.89	0.00
08/22/2017	PO_POENC	0000315471	6	RREQ370681	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315471	6	RREQ370681	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-24.89	0.00
08/22/2017	PO_POENC	0000315471	1	RREQ370681	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	24.91	0.00
08/22/2017	PO_POENC	0000315471	1	RREQ370681	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315471	1	RREQ370681	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-24.91	0.00
08/22/2017	REQ_PREENC	REQ370681	1		Office Depot/164144/Office Depot(R) Brand Self-Sti	0.00	23.12	0.00	0.00
08/22/2017	REQ_PREENC	REQ370681	1		Office Depot/164144/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370681	1		Office Depot/164144/Office Depot(R) Brand Self-Sti	0.00	-23.12	0.00	0.00
08/22/2017	REQ_PREENC	REQ370681	2		Office Depot/164144/Energizer(R) Max(R) Alkaline A	0.00	20.18	0.00	0.00
08/22/2017	REQ_PREENC	REQ370681	4		Office Depot/164144/Scotch(R) Transparent Tape 1 C	0.00	36.64	0.00	0.00
08/22/2017	REQ_PREENC	REQ370681	4		Office Depot/164144/Scotch(R) Transparent Tape 1 C	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370681	4		Office Depot/164144/Scotch(R) Transparent Tape 1 C	0.00	-36.64	0.00	0.00
08/22/2017	REQ_PREENC	REQ370681	5		Office Depot/164144/Office Depot(R) Brand Standard	0.00	16.55	0.00	0.00
08/22/2017	REQ_PREENC	REQ370681	5		Office Depot/164144/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370681	5		Office Depot/164144/Office Depot(R) Brand Standard	0.00	-16.55	0.00	0.00
08/22/2017	REQ_PREENC	REQ370681	6		Office Depot/164144/Office Depot(R) Brand Wood Pen	0.00	23.10	0.00	0.00
08/22/2017	REQ_PREENC	REQ370681	6		Office Depot/164144/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370681	6		Office Depot/164144/Office Depot(R) Brand Wood Pen	0.00	-23.10	0.00	0.00
08/22/2017	REQ_PREENC	REQ370681	2		Office Depot/164144/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370681	2		Office Depot/164144/Energizer(R) Max(R) Alkaline A	0.00	-20.18	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	30100	4301	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2017	REQ_PREENC	REQ370681	3		Office Depot/164144/Swingline(R) 545(TM) Standard	0.00	18.05	0.00	0.00
08/22/2017	REQ_PREENC	REQ370681	3		Office Depot/164144/Swingline(R) 545(TM) Standard	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370681	3		Office Depot/164144/Swingline(R) 545(TM) Standard	0.00	-18.05	0.00	0.00
10/05/2017	AP_VOUCHER	00982315	1	P0000315027	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	0.00	668.05
10/05/2017	AP_VOUCHER	00982315	1	P0000315027	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	-668.05	0.00
10/05/2017	REQ_PREENC	REQ374673	1		Office Depot/164144/Office Depot(R) Brand Clasp En	0.00	13.94	0.00	0.00
10/05/2017	REQ_PREENC	REQ374673	2		Office Depot/164144/Office Depot(R) Brand File Fol	0.00	10.92	0.00	0.00
10/05/2017	REQ_PREENC	REQ374673	3		Office Depot/164144/Office Depot(R) Brand Self-Sti	0.00	11.56	0.00	0.00
10/05/2017	REQ_PREENC	REQ374673	4		Office Depot/164144/Swingline(R) 545(TM) Standard	0.00	18.05	0.00	0.00
10/05/2017	REQ_PREENC	REQ374673	5		Office Depot/164144/Office Depot(R) Brand 100 Recy	0.00	17.16	0.00	0.00
10/27/2017	PO_POENC	0000319744	4	RREQ374673	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	-18.05	0.00	0.00
10/27/2017	PO_POENC	0000319744	5	RREQ374673	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	18.49	0.00
10/27/2017	PO_POENC	0000319744	5	RREQ374673	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-17.16	0.00	0.00
10/27/2017	PO_POENC	0000319744	4	RREQ374673	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	19.45	0.00
10/27/2017	PO_POENC	0000319744	1	RREQ374673	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	15.02	0.00
10/27/2017	PO_POENC	0000319744	1	RREQ374673	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-13.94	0.00	0.00
10/27/2017	PO_POENC	0000319744	2	RREQ374673	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	11.77	0.00
10/27/2017	PO_POENC	0000319744	2	RREQ374673	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-10.92	0.00	0.00
10/27/2017	PO_POENC	0000319744	3	RREQ374673	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	12.46	0.00
10/27/2017	PO_POENC	0000319744	3	RREQ374673	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-11.56	0.00	0.00
10/31/2017	AP_VOUCHER	00986962	1	P0000319744	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	15.02
10/31/2017	AP_VOUCHER	00986962	1	P0000319744	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-15.02	0.00
10/31/2017	AP_VOUCHER	00986962	3	P0000319744	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	12.46
10/31/2017	AP_VOUCHER	00986962	3	P0000319744	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-12.46	0.00
10/31/2017	AP_VOUCHER	00986962	2	P0000319744	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	11.77
10/31/2017	AP_VOUCHER	00986962	2	P0000319744	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-11.77	0.00
10/31/2017	AP_VOUCHER	00986962	5	P0000319744	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	18.49
10/31/2017	AP_VOUCHER	00986962	4	P0000319744	OFFICE DEPOT/Swingline(R) 545(TM) Standard	0.00	0.00	0.00	19.44
10/31/2017	AP_VOUCHER	00986962	4	P0000319744	OFFICE DEPOT/Swingline(R) 545(TM) Standard	0.00	0.00	-19.44	0.00
10/31/2017	AP_VOUCHER	00986962	5	P0000319744	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-18.49	0.00
11/28/2017	REQ_PREENC	REQ378475	4		Office Depot/164144/Office Depot(R) Brand File Fol	0.00	9.06	0.00	0.00
11/28/2017	REQ_PREENC	REQ378475	5		Office Depot/164144/Office Depot(R) Brand Low-Odor	0.00	12.12	0.00	0.00
11/28/2017	REQ_PREENC	REQ378475	3		Office Depot/164144/Duracell(R) Coppertop 9-Volt A	0.00	13.13	0.00	0.00
11/28/2017	REQ_PREENC	REQ378475	1		Office Depot/164144/Duracell(R) Coppertop Alkaline	0.00	17.59	0.00	0.00
11/28/2017	REQ_PREENC	REQ378475	2		Office Depot/164144/Energizer(R) Rechargeable NiMH	0.00	23.59	0.00	0.00
11/28/2017	PO_POENC	0000321133	1	RREQ378475	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	18.95	0.00
11/28/2017	PO_POENC	0000321133	1	RREQ378475	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	-17.59	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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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	2018								
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
11/28/2017	PO_POENC	0000321133	2	RREQ378475	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	25.42	0.00			
11/28/2017	PO_POENC	0000321133	2	RREQ378475	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	-23.59	0.00	0.00			
11/28/2017	PO_POENC	0000321133	3	RREQ378475	OFFICE DEPOT/Duracell(R) Coppertop 9-Volt Alkaline	0.00	0.00	14.15	0.00			
11/28/2017	PO_POENC	0000321133	3	RREQ378475	OFFICE DEPOT/Duracell(R) Coppertop 9-Volt Alkaline	0.00	-13.13	0.00	0.00			
11/28/2017	PO_POENC	0000321133	4	RREQ378475	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	9.76	0.00			
11/28/2017	PO_POENC	0000321133	4	RREQ378475	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-9.06	0.00	0.00			
11/28/2017	PO_POENC	0000321133	5	RREQ378475	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	13.06	0.00			
11/28/2017	PO_POENC	0000321133	5	RREQ378475	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-12.12	0.00	0.00			
11/29/2017	AP_VOUCHER	00990750	1	P0000321133	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	0.00	18.95			
11/29/2017	AP_VOUCHER	00990750	1	P0000321133	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	-18.95	0.00			
11/29/2017	AP_VOUCHER	00990750	2	P0000321133	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	25.42			
11/29/2017	AP_VOUCHER	00990750	2	P0000321133	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-25.42	0.00			
11/29/2017	AP_VOUCHER	00990750	3	P0000321133	OFFICE DEPOT/Duracell(R) Coppertop 9-Volt A	0.00	0.00	0.00	14.15			
11/29/2017	AP_VOUCHER	00990750	3	P0000321133	OFFICE DEPOT/Duracell(R) Coppertop 9-Volt A	0.00	0.00	-14.15	0.00			
11/29/2017	AP_VOUCHER	00990750	4	P0000321133	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	9.76			
11/29/2017	AP_VOUCHER	00990750	4	P0000321133	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-9.76	0.00			
11/29/2017	AP_VOUCHER	00990750	5	P0000321133	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	13.06			
11/29/2017	AP_VOUCHER	00990750	5	P0000321133	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-13.06	0.00			
12/05/2017	GL_JOURNAL	PCD0393851	695	OTC BRANDS	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	103.82			
12/05/2017	GL_JOURNAL	PCD0393851	696	TARGET	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	14.51			
12/12/2017	GL_JOURNAL	UTX0394293	233	OTC BRANDS	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	8.05			
01/09/2018	GL_JOURNAL	PCD0395019	680	STAPLES	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	94.10			
Number of Transactions 530						Totals	-378.99	0.00	0.00	-668.06	1,047.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	30100	5721	01000	2018								
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
11/01/2017	GL_BD_JRNL	0000391843	21		10/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00			
11/01/2017	GL_JOURNAL	0000391833	266	J#54629	10/31/2017/Printing Services: October 2017/Safety	0.00	0.00	0.00	16.42			
Number of Transactions 2						Totals	-16.42	0.00	0.00	0.00	16.42	
Number of Transactions 652						Fund	Totals 0000s	-30,660.09	0.00	0.00	-668.06	31,328.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	5721	01000	2018								
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
Number of Transactions 652						Resource	Totals 30100	-30,660.09	0.00	0.00	-668.06	31,328.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	30103	4301	01000	2018								
DeptID 0135 - Hamilton Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
10/17/2017	REQ_PREENC	REQ375634	1		Rasix Computer Center Inc/112556/TONER HP CE260A B	0.00		53.82	0.00	0.00		
10/17/2017	REQ_PREENC	REQ375634	2		Rasix Computer Center Inc/112556/TONER HP CE261A C	0.00		57.22	0.00	0.00		
10/17/2017	REQ_PREENC	REQ375634	3		Rasix Computer Center Inc/112556/TONER HP CE262A Y	0.00		57.22	0.00	0.00		
10/17/2017	REQ_PREENC	REQ375634	4		Rasix Computer Center Inc/112556/TONER HP CE263A M	0.00		57.22	0.00	0.00		
10/27/2017	PO_POENC	0000319772	1	RREQ375634	ACADEMIC S-002/TONER HP CE260A BLACK (REMAN)	0.00		0.00		57.99		
10/27/2017	PO_POENC	0000319772	1	RREQ375634	ACADEMIC S-002/TONER HP CE260A BLACK (REMAN)	0.00		-53.82		0.00		
10/27/2017	PO_POENC	0000319772	2	RREQ375634	ACADEMIC S-002/TONER HP CE261A CYAN (REMAN)	0.00		0.00		61.65		
10/27/2017	PO_POENC	0000319772	2	RREQ375634	ACADEMIC S-002/TONER HP CE261A CYAN (REMAN)	0.00		-57.22		0.00		
10/27/2017	PO_POENC	0000319772	3	RREQ375634	ACADEMIC S-002/TONER HP CE262A YELLOW (REMAN)	0.00		0.00		61.65		
10/27/2017	PO_POENC	0000319772	3	RREQ375634	ACADEMIC S-002/TONER HP CE262A YELLOW (REMAN)	0.00		-57.22		0.00		
10/27/2017	PO_POENC	0000319772	4	RREQ375634	ACADEMIC S-002/TONER HP CE263A MAGENTA (REMAN)	0.00		0.00		61.65		
10/27/2017	PO_POENC	0000319772	4	RREQ375634	ACADEMIC S-002/TONER HP CE263A MAGENTA (REMAN)	0.00		-57.22		0.00		
10/31/2017	AP_VOUCHER	00986811	2	P0000317890	SPINITAR/Freight + Order Processing Fee	0.00		0.00		-21.55		
10/31/2017	AP_VOUCHER	00986811	2	P0000317890	SPINITAR/Freight + Order Processing Fee	0.00		0.00		20.00		
10/31/2017	AP_VOUCHER	00986811	1	P0000317890	SPINITAR/Perfecta Printhead Replacement	0.00		0.00		-269.32		
10/31/2017	AP_VOUCHER	00986811	1	P0000317890	SPINITAR/Perfecta Printhead Replacement	0.00		0.00		269.32		
11/02/2017	GL_JOURNAL	PCD0391891	840	VONS STO	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00		0.00		
11/02/2017	GL_JOURNAL	PCD0391891	884	PARTY CITY	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00		0.00		
11/02/2017	GL_JOURNAL	PCD0391891	894	VONS #2012	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00		0.00		
11/02/2017	GL_JOURNAL	PCD0391891	862	VONS STO	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00		0.00		
11/13/2017	AP_VOUCHER	00989068	2	P0000319772	ACADEMIC S-002/TONER HP CE261A CYAN (REMAN)	0.00		0.00		0.00		
11/13/2017	AP_VOUCHER	00989068	2	P0000319772	ACADEMIC S-002/TONER HP CE261A CYAN (REMAN)	0.00		0.00		-61.65		
11/13/2017	AP_VOUCHER	00989068	3	P0000319772	ACADEMIC S-002/TONER HP CE262A YELLOW (REMAN)	0.00		0.00		0.00		
11/13/2017	AP_VOUCHER	00989068	3	P0000319772	ACADEMIC S-002/TONER HP CE262A YELLOW (REMAN)	0.00		0.00		-61.65		
11/13/2017	AP_VOUCHER	00989068	4	P0000319772	ACADEMIC S-002/TONER HP CE263A MAGENTA (REMAN)	0.00		0.00		0.00		
11/13/2017	AP_VOUCHER	00989068	4	P0000319772	ACADEMIC S-002/TONER HP CE263A MAGENTA (REMAN)	0.00		0.00		-61.65		
11/13/2017	AP_VOUCHER	00989068	1	P0000319772	ACADEMIC S-002/TONER HP CE260A BLACK (REMAN)	0.00		0.00		0.00		
11/13/2017	AP_VOUCHER	00989068	1	P0000319772	ACADEMIC S-002/TONER HP CE260A BLACK (REMAN)	0.00		0.00		-57.99		
12/05/2017	GL_JOURNAL	PCD0393851	881	FEDEX	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00		0.00		0.00		
12/05/2017	GL_JOURNAL	PCD0393851	882	FEDEX	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	30103	4301	01000	2018								
DeptID 0135 - Hamilton Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
12/05/2017	GL_JOURNAL	PCD0393851	896	FEDEX	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr		0.00	0.00	0.00	3.37		
12/05/2017	GL_JOURNAL	PCD0393851	909	VONS #2012	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr		0.00	0.00	0.00	70.33		
12/05/2017	GL_JOURNAL	PCD0393851	842	VONS #2012	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr		0.00	0.00	0.00	31.37		
01/09/2018	GL_JOURNAL	PCD0395019	747	SMARTNFINA	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	71.12		
01/09/2018	GL_JOURNAL	PCD0395019	763	VONS #2040	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	56.09		
01/09/2018	GL_JOURNAL	PCD0395019	789	TARGET	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	46.62		
01/09/2018	GL_JOURNAL	PCD0395019	815	PARTY CITY	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	32.76		
Number of Transactions 37						Totals	-738.38	0.00	0.00	-290.87	1,029.25	
Number of Transactions 37						Fund	Totals 0000s	-738.38	0.00	0.00	-290.87	1,029.25
Number of Transactions 37						Resource	Totals 30103	-738.38	0.00	0.00	-290.87	1,029.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	30105	1240	01000	2018								
DeptID 0135 - Hamilton Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	2642	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,046.53		
11/28/2017	GL_JOURNAL	PAY0393338	2777	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,046.53		
11/30/2017	GL_BD_JRNL	0000393577	291		11/30/2017/Transfer appropriations for Title I res	16,139.00		0.00	0.00	0.00		
12/08/2017	GL_JOURNAL	SAL0394085	13	July2017	12/08/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	1,046.54		
01/04/2018	GL_JOURNAL	PAY0394693	2909	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,046.53		
Number of Transactions 5						Totals	11,952.87	16,139.00	0.00	0.00	4,186.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	30105	3101	01000	2018								
DeptID 0135 - Hamilton Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	7833	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	151.01		
11/28/2017	GL_JOURNAL	PAY0393338	8092	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	151.01		
11/30/2017	GL_BD_JRNL	0000393577	292		11/30/2017/Transfer appropriations for Title I res	2,329.00		0.00	0.00	0.00		
12/08/2017	GL_JOURNAL	SAL0394085	14	July2017	12/08/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	151.02		
01/04/2018	GL_JOURNAL	PAY0394693	8309	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	151.01		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

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	3101	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 5						Totals	1,724.95	2,329.00	0.00	0.00	604.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	30105	3301	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	12935	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	15.19	
11/28/2017	GL_JOURNAL	PAY0393338	13318	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	15.18	
11/30/2017	GL_BD_JRNL	0000393577	293		11/30/2017/Transfer appropriations for Title 1 res		234.00	0.00	0.00	0.00	
12/08/2017	GL_JOURNAL	SAL0394085	15	July2017	12/08/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	15.17	
01/04/2018	GL_JOURNAL	PAY0394693	13691	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	15.18	
Number of Transactions 5						Totals	173.28	234.00	0.00	0.00	60.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	30105	3421	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	18222	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	18776	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.04	
11/30/2017	GL_BD_JRNL	0000393577	294		11/30/2017/Transfer appropriations for Title 1 res		22.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	19260	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.04	
Number of Transactions 4						Totals	15.88	22.00	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	30105	3441	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	22096	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	22719	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.72	
11/30/2017	GL_BD_JRNL	0000393577	295		11/30/2017/Transfer appropriations for Title 1 res		187.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	23232	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.72	
Number of Transactions 4						Totals	130.84	187.00	0.00	0.00	56.16

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

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	30105	3461	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25960	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	135.60	
11/28/2017	GL_JOURNAL	PAY0393338	26652	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	135.60	
11/30/2017	GL_BD_JRNL	0000393577	296		11/30/2017/Transfer appropriations for Title 1 res	3,486.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	27194	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	135.60	
Number of Transactions 4						Totals	3,079.20	3,486.00	0.00	406.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30105	3501	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29994	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.52	
11/28/2017	GL_JOURNAL	PAY0393338	30739	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.52	
11/30/2017	GL_BD_JRNL	0000393577	297		11/30/2017/Transfer appropriations for Title 1 res	8.00	0.00	0.00	0.00	
12/08/2017	GL_JOURNAL	SAL0394085	16	July2017	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.53	
01/04/2018	GL_JOURNAL	PAY0394693	31365	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.52	
Number of Transactions 5						Totals	5.91	8.00	0.00	2.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30105	3601	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1178	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	29.20	
11/30/2017	GL_BD_JRNL	0000393577	298		11/30/2017/Transfer appropriations for Title 1 res	484.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	1086	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	29.20	
12/08/2017	GL_JOURNAL	SAL0394085	17	July2017	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	29.20	
01/08/2018	GL_JOURNAL	PWC0394890	916	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	29.20	
Number of Transactions 5						Totals	367.20	484.00	0.00	116.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	30105	3701	01000	2018				
DeptID 0135 - Hamilton Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	557	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	7.64
11/30/2017	GL_BD_JRNL	0000393577	299		11/30/2017/Transfer appropriations for Title 1 res	118.00	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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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	30105	3701	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
12/07/2017	GL_JOURNAL	PRM0393916	553	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.64		
12/08/2017	GL_JOURNAL	SAL0394085	18	July2017	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	7.63		
01/08/2018	GL_JOURNAL	PRM0394889	546	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.64		
Number of Transactions 5						Totals	87.45	118.00	0.00	30.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	30105	3985	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35324	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.63		
11/28/2017	GL_JOURNAL	PAY0393338	36235	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.63		
11/30/2017	GL_BD_JRNL	0000393577	300		11/30/2017/Transfer appropriations for Title I res	26.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	36967	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.63		
Number of Transactions 4						Totals	21.11	26.00	0.00	4.89	
Number of Transactions 46						Fund	Totals 0000s	17,558.69	23,033.00	0.00	5,474.31
Number of Transactions 46						Resource	Totals 30105	17,558.69	23,033.00	0.00	5,474.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	30106	1210	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2346	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	558.08		
11/28/2017	GL_JOURNAL	PAY0393338	2479	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	558.08		
01/04/2018	GL_JOURNAL	PAY0394693	2610	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	558.08		
Number of Transactions 3						Totals	-1,674.24	0.00	0.00	1,674.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	30106	3101	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

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 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	3101	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7831	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	80.53
11/28/2017	GL_JOURNAL	PAY0393338	8090	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	80.53
01/04/2018	GL_JOURNAL	PAY0394693	8307	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	80.53
Number of Transactions 3						Totals	-241.59	0.00	0.00	241.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30106	3301	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12933	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	8.10
11/28/2017	GL_JOURNAL	PAY0393338	13316	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	8.09
01/04/2018	GL_JOURNAL	PAY0394693	13689	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8.10
Number of Transactions 3						Totals	-24.29	0.00	0.00	24.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30106	3421	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18220	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.02
11/28/2017	GL_JOURNAL	PAY0393338	18774	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.02
01/04/2018	GL_JOURNAL	PAY0394693	19258	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.02
Number of Transactions 3						Totals	-3.06	0.00	0.00	3.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30106	3441	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22094	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	9.36
11/28/2017	GL_JOURNAL	PAY0393338	22717	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	9.36
01/04/2018	GL_JOURNAL	PAY0394693	23230	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9.36
Number of Transactions 3						Totals	-28.08	0.00	0.00	28.08

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

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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	3461	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25958	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	197.64
11/28/2017	GL_JOURNAL	PAY0393338	26650	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	197.64
01/04/2018	GL_JOURNAL	PAY0394693	27192	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	197.64
Number of Transactions 3						Totals	-592.92	0.00	0.00	592.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30106	3501	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29992	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.28
11/28/2017	GL_JOURNAL	PAY0393338	30737	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.28
01/04/2018	GL_JOURNAL	PAY0394693	31363	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.28
Number of Transactions 3						Totals	-0.84	0.00	0.00	0.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30106	3601	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1179	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	15.57
12/07/2017	GL_JOURNAL	PWC0393918	1087	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	15.57
01/08/2018	GL_JOURNAL	PWC0394890	917	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	15.57
Number of Transactions 3						Totals	-46.71	0.00	0.00	46.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30106	3701	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	558	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	4.07
12/07/2017	GL_JOURNAL	PRM0393916	554	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.07
01/08/2018	GL_JOURNAL	PRM0394889	547	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.07
Number of Transactions 3						Totals	-12.21	0.00	0.00	12.21

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	30106	3985	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35322	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.87		
11/28/2017	GL_JOURNAL	PAY0393338	36233	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.87		
01/04/2018	GL_JOURNAL	PAY0394693	36965	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.87		
Number of Transactions 3						Totals	-2.61	0.00	0.00	2.61	
Number of Transactions 30						Fund	Totals 0000s	-2,626.55	0.00	0.00	2,626.55
Number of Transactions 30						Resource	Totals 30106	-2,626.55	0.00	0.00	2,626.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	33100	2101	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3457	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,318.83		
11/28/2017	GL_JOURNAL	PAY0393338	3589	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,318.83		
01/04/2018	GL_JOURNAL	PAY0394693	3744	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,318.83		
Number of Transactions 3						Totals	-3,956.49	0.00	0.00	3,956.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	33100	3202	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	10481	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	204.83		
11/28/2017	GL_JOURNAL	PAY0393338	10833	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	204.83		
01/04/2018	GL_JOURNAL	PAY0394693	11139	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	204.83		
Number of Transactions 3						Totals	-614.49	0.00	0.00	614.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	33100	3302	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	15655	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	100.90		
<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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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	33100	3302	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	16155	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	100.89	
01/04/2018	GL_JOURNAL	PAY0394693	16601	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	100.88	
Number of Transactions 3						Totals	-302.67	0.00	0.00	302.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	33100	3431	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20118	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	20703	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	21210	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	33100	3451	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23989	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	24643	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	25179	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	33100	3471	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27839	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,473.60	
11/28/2017	GL_JOURNAL	PAY0393338	28560	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,473.60	
01/04/2018	GL_JOURNAL	PAY0394693	29124	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,473.60	
Number of Transactions 3						Totals	-4,420.80	0.00	0.00	4,420.80

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	33100	3502	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32720	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.65
11/28/2017	GL_JOURNAL	PAY0393338	33584	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.66
01/04/2018	GL_JOURNAL	PAY0394693	34279	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.66
Number of Transactions 3						Totals	-1.97	0.00	0.00	1.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	33100	3602	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5953	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	36.80
12/07/2017	GL_JOURNAL	PWC0393918	5755	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	36.80
01/08/2018	GL_JOURNAL	PWC0394890	4700	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	36.80
Number of Transactions 3						Totals	-110.40	0.00	0.00	110.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	33100	3702	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2785	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1.15
12/07/2017	GL_JOURNAL	PRM0393916	2801	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.15
01/08/2018	GL_JOURNAL	PRM0394889	2765	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.15
Number of Transactions 3						Totals	-3.45	0.00	0.00	3.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	33100	3995	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37250	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.06
11/28/2017	GL_JOURNAL	PAY0393338	38184	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.06
01/04/2018	GL_JOURNAL	PAY0394693	38941	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.06
Number of Transactions 3						Totals	-6.18	0.00	0.00	6.18

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



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 30						Fund Totals 0000s	-9,727.85	0.00	0.00	9,727.85
Number of Transactions 30						Resource Totals 33100	-9,727.85	0.00	0.00	9,727.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	53100	2201	13000	2018						
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	4622	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	294.18
11/09/2017	GL_BD_JRNL	0000392553	452		10/31/2017/Transfer appropriation for the Cafeteri		-473.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	4803	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	294.18
12/06/2017	GL_JOURNAL	PAY0393899	1569	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	13.63
01/04/2018	GL_JOURNAL	PAY0394693	4947	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	294.18
Number of Transactions 5						Totals	-1,369.17	-473.00	0.00	896.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	53100	2320	13000	2018						
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	5841	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	44.61
11/09/2017	GL_BD_JRNL	0000392553	453		10/31/2017/Transfer appropriation for the Cafeteri		-3,313.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-3,357.61	-3,313.00	0.00	44.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	53100	3202	13000	2018						
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	10485	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	45.69
11/09/2017	GL_BD_JRNL	0000392553	454		10/31/2017/Transfer appropriation for the Cafeteri		-598.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	10837	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	45.69
01/04/2018	GL_JOURNAL	PAY0394693	11143	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	45.69
Number of Transactions 4						Totals	-735.07	-598.00	0.00	137.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	53100	3302	13000	2018						
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
<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	53100	3302	13000	2018					
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	15659	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	25.91
11/09/2017	GL_BD_JRNL	0000392553	455		10/31/2017/Transfer appropriation for the Cafeteri	-289.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	16159	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	22.51
12/06/2017	GL_JOURNAL	PAY0393899	5018	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	1.05
01/04/2018	GL_JOURNAL	PAY0394693	16605	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	22.51
Number of Transactions 5						Totals	-360.98	-289.00	0.00	71.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	53100	3431	13000	2018					
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	20122	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.92
11/09/2017	GL_BD_JRNL	0000392553	456		10/31/2017/Transfer appropriation for the Cafeteri	-4.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	20707	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.92
01/04/2018	GL_JOURNAL	PAY0394693	21214	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.92
Number of Transactions 4						Totals	-6.76	-4.00	0.00	2.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	53100	3451	13000	2018					
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	23993	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	8.42
11/09/2017	GL_BD_JRNL	0000392553	457		10/31/2017/Transfer appropriation for the Cafeteri	-31.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	24647	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	8.42
01/04/2018	GL_JOURNAL	PAY0394693	25183	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	8.42
Number of Transactions 4						Totals	-56.26	-31.00	0.00	25.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	53100	3471	13000	2018					
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	27843	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	169.67
11/09/2017	GL_BD_JRNL	0000392553	458		10/31/2017/Transfer appropriation for the Cafeteri	-553.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28564	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	169.67

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

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BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	53100	3471	13000	2018					
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/04/2018	GL_JOURNAL	PAY0394693	29128	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	169.67	
Number of Transactions 4						Totals	-1,062.01	-553.00	0.00	509.01

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	3502	13000	2018					
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	32724	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.16	
11/09/2017	GL_BD_JRNL	0000392553	459		10/31/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	33588	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.15	
12/06/2017	GL_JOURNAL	PAY0393899	7163	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.01	
01/04/2018	GL_JOURNAL	PAY0394693	34283	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 5						Totals	-1.47	-1.00	0.00	0.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	53100	3602	13000	2018					
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PWC0392334	5955	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.21	
11/08/2017	GL_JOURNAL	PWC0392334	5954	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.24	
11/09/2017	GL_BD_JRNL	0000392553	460		10/31/2017/Transfer appropriation for the Cafeteri	-135.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	5756	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.38	
12/07/2017	GL_JOURNAL	PWC0393918	5757	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.21	
01/08/2018	GL_JOURNAL	PWC0394890	4701	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	8.21	
Number of Transactions 6						Totals	-161.25	-135.00	0.00	26.25

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	3702	13000	2018				
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
11/08/2017	GL_JOURNAL	PRM0392331	2786	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.18
11/08/2017	GL_JOURNAL	PRM0392331	2787	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.30
11/09/2017	GL_BD_JRNL	0000392553	461		10/31/2017/Transfer appropriation for the Cafeteri	-13.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	2802	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	53100	3702	13000	2018					
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
12/07/2017	GL_JOURNAL	PRM0393916	2803	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.30	
01/08/2018	GL_JOURNAL	PRM0394889	2766	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.30	
Number of Transactions 6						Totals	-14.09	-13.00	0.00	1.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	53100	3995	13000	2018					
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	37254	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.46	
11/09/2017	GL_BD_JRNL	0000392553	462		10/31/2017/Transfer appropriation for the Cafeteri	-8.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	38188	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.46	
01/04/2018	GL_JOURNAL	PAY0394693	38945	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.46	
Number of Transactions 4						Totals	-9.38	-8.00	0.00	1.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	53100	5737	13000	2018					
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/05/2017	GL_JOURNAL	0000393850	50	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-577.79	
12/05/2017	GL_JOURNAL	0000393854	50	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-599.95	
12/07/2017	GL_BD_JRNL	0000394001	71		11/30/2017/Transfer appropriation for the Cafeteri	-1,178.00	0.00	0.00	0.00	
01/11/2018	GL_JOURNAL	0000395196	50	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-565.59	
01/11/2018	GL_BD_JRNL	0000395200	66		12/31/2017/Transfer appropriation for the Cafeteri	-566.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.67	-1,744.00	0.00	-1,743.33

Number of Transactions 54 Fund Totals 1000s -7,134.72 -7,162.00 0.00 0.00 -27.28

Number of Transactions 54 Resource Totals 53100 -7,134.72 -7,162.00 0.00 0.00 -27.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	60101	5100	01000	2018				
DeptID 0135 - Hamilton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K 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

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	60101	5100	01000	2018								
DeptID 0135 - Hamilton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/17/2017	PO_POENC	0000290516	1	No REQ.	HARMONIUM/Hamilton PrimeTime Program Services (ASE	0.00	0.00	22,349.07	0.00			
07/17/2017	PO_POENC	0000290516	1	No REQ.	HARMONIUM/Hamilton PrimeTime Program Services (ASE	0.00	0.00	0.00	0.00			
07/17/2017	PO_POENC	0000290516	1	No REQ.	HARMONIUM/Hamilton PrimeTime Program Services (ASE	0.00	0.00	-22,349.07	0.00			
10/09/2017	AP_VOUCHER	00982755	1	P0000317178	HARMONIUM/Hamilton PrimeTime Program Ser	0.00	0.00	0.00	9,909.28			
10/09/2017	AP_VOUCHER	00982755	1	P0000317178	HARMONIUM/Hamilton PrimeTime Program Ser	0.00	0.00	-9,909.28	0.00			
10/23/2017	AP_VOUCHER	00985310	1	P0000317178	HARMONIUM/Hamilton PrimeTime Program Ser	0.00	0.00	0.00	9,878.45			
10/23/2017	AP_VOUCHER	00985310	1	P0000317178	HARMONIUM/Hamilton PrimeTime Program Ser	0.00	0.00	-9,878.45	0.00			
12/01/2017	AP_VOUCHER	00991129	1	P0000317178	HARMONIUM/Hamilton PrimeTime Program Ser	0.00	0.00	0.00	9,977.82			
12/01/2017	AP_VOUCHER	00991129	1	P0000317178	HARMONIUM/Hamilton PrimeTime Program Ser	0.00	0.00	-9,977.82	0.00			
Number of Transactions 9						Totals	0.00	0.00	0.00	-29,765.55	29,765.55	
Number of Transactions 9						Fund	Totals 0000s	0.00	0.00	0.00	-29,765.55	29,765.55
Number of Transactions 9						Resource	Totals 60101	0.00	0.00	0.00	-29,765.55	29,765.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	60102	4301	01000	2018								
DeptID 0135 - Hamilton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 4301 - Supplies Fund 01000 - General Fund												
10/25/2017	GL_BD_JRNL	0000391424	1		10/25/2017/Open zero dollar budget 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	0.00	
Number of Transactions 1						Resource	Totals 60102	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	1107	12000	2018								
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
10/27/2017	GL JOURNAL	PAY0391514	247	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7,473.33			
<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						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	1107	12000	2018					
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
11/01/2017	GL_JOURNAL	SAL0391820	1	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-3,129.88
11/01/2017	GL_JOURNAL	SAL0391820	9	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-3,129.88
11/28/2017	GL_JOURNAL	PAY0393338	244	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7,383.31
01/04/2018	GL_JOURNAL	PAY0394693	246	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7,383.31
Number of Transactions 5						Totals	-15,980.19	0.00	0.00	15,980.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	1162	12000	2018					
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1420	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	270.64
11/08/2017	GL_JOURNAL	PAY0392244	432	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	405.96
11/28/2017	GL_JOURNAL	PAY0393338	1519	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	338.30
12/06/2017	GL_JOURNAL	PAY0393899	356	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	541.28
01/04/2018	GL_JOURNAL	PAY0394693	1601	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	135.32
Number of Transactions 5						Totals	-1,691.50	0.00	0.00	1,691.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	2101	12000	2018					
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
10/25/2017	GL_JOURNAL	0000391410	98	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	0.00	759.36
10/25/2017	GL_JOURNAL	0000391410	99	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	0.00	2,707.93
10/25/2017	GL_JOURNAL	0000391427	281	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	0.00	-2,707.93
10/27/2017	GL_JOURNAL	PAY0391514	3459	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,757.77
10/31/2017	GL_JOURNAL	0000391730	281	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	2,707.93
11/01/2017	GL_JOURNAL	0000391802	31	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-2,707.93
11/28/2017	GL_JOURNAL	PAY0393338	3591	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,782.53
01/04/2018	GL_JOURNAL	PAY0394693	3746	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,782.53
Number of Transactions 8						Totals	-15,082.19	0.00	0.00	15,082.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	2151	12000	2018					
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	2151	12000	2018					
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4097	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,541.90
11/08/2017	GL_JOURNAL	PAY0392244	1539	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	962.99
11/28/2017	GL_JOURNAL	PAY0393338	4242	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,054.45
12/06/2017	GL_JOURNAL	PAY0393899	1229	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	1,454.04
01/04/2018	GL_JOURNAL	PAY0394693	4394	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,011.26
Number of Transactions 5						Totals	-8,024.64	0.00	0.00	8,024.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3101	12000	2018					
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7848	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,117.47
11/01/2017	GL_JOURNAL	SAL0391820	3	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-451.65
11/01/2017	GL_JOURNAL	SAL0391820	11	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-451.65
11/08/2017	GL_JOURNAL	PAY0392244	3112	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	39.05
11/28/2017	GL_JOURNAL	PAY0393338	8106	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,094.72
12/06/2017	GL_JOURNAL	PAY0393899	2485	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	58.58
01/04/2018	GL_JOURNAL	PAY0394693	8323	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,084.96
Number of Transactions 7						Totals	-2,491.48	0.00	0.00	2,491.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3202	12000	2018					
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
10/25/2017	GL_JOURNAL	0000391410	100	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	0.00	117.94
10/25/2017	GL_JOURNAL	0000391427	282	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	0.00	-420.57
10/27/2017	GL_JOURNAL	PAY0391514	10483	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	865.55
10/31/2017	GL_JOURNAL	0000391730	282	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	420.57
11/08/2017	GL_JOURNAL	PAY0392244	4123	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	63.93
11/28/2017	GL_JOURNAL	PAY0393338	10835	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	888.91
12/06/2017	GL_JOURNAL	PAY0393899	3289	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	36.53
01/04/2018	GL_JOURNAL	PAY0394693	11141	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	805.19
Number of Transactions 8						Totals	-2,778.05	0.00	0.00	2,778.05

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3301	12000	2018					
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12951	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	112.27
11/01/2017	GL_JOURNAL	SAL0391820	2	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	-45.39
11/01/2017	GL_JOURNAL	SAL0391820	10	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	-45.39
11/08/2017	GL_JOURNAL	PAY0392244	4917	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	17.86
11/28/2017	GL_JOURNAL	PAY0393338	13332	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	120.50
12/06/2017	GL_JOURNAL	PAY0393899	3926	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	16.23
01/04/2018	GL_JOURNAL	PAY0394693	13706	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	111.57
Number of Transactions 7						Totals	-287.65	0.00	0.00	287.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3302	12000	2018					
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
10/25/2017	GL_JOURNAL	0000391410	101	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	47.08
10/25/2017	GL_JOURNAL	0000391410	102	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	11.01
10/25/2017	GL_JOURNAL	0000391410	103	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	167.90
10/25/2017	GL_JOURNAL	0000391410	104	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	39.27
10/25/2017	GL_JOURNAL	0000391427	283	VacPayout	10/25/2017/Transfer vacation payout expenses in fu		0.00	0.00	0.00	-207.16
10/27/2017	GL_JOURNAL	PAY0391514	15657	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	558.44
10/31/2017	GL_JOURNAL	0000391730	283	revJ391427	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	207.16
11/01/2017	GL_JOURNAL	0000391802	109	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-207.16
11/08/2017	GL_JOURNAL	PAY0392244	6221	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	73.66
11/28/2017	GL_JOURNAL	PAY0393338	16157	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	521.31
12/06/2017	GL_JOURNAL	PAY0393899	5017	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	111.24
01/04/2018	GL_JOURNAL	PAY0394693	16603	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	443.23
Number of Transactions 12						Totals	-1,765.98	0.00	0.00	1,765.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3421	12000	2018					
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18233	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	18787	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	19271	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	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 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	61051	3421	12000	2018						
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-61.20	0.00	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	61051	3431	12000	2018						
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20120	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	20705	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	21212	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	61051	3441	12000	2018						
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22107	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	22730	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	23243	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	187.20	
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	61051	3451	12000	2018						
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23991	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	24645	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	25181	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	187.20	
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	61051	3461	12000	2018						
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/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

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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	3461	12000	2018					
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25971	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,460.40
11/28/2017	GL_JOURNAL	PAY0393338	26663	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,460.40
01/04/2018	GL_JOURNAL	PAY0394693	27205	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,460.40
Number of Transactions 3						Totals	-4,381.20	0.00	0.00	4,381.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3471	12000	2018					
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27841	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,359.20
11/28/2017	GL_JOURNAL	PAY0393338	28562	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,359.20
01/04/2018	GL_JOURNAL	PAY0394693	29126	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,359.20
Number of Transactions 3						Totals	-7,077.60	0.00	0.00	7,077.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3501	12000	2018					
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30010	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.87
11/01/2017	GL_JOURNAL	SAL0391820	12	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-1.57
11/01/2017	GL_JOURNAL	SAL0391820	4	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-1.57
11/08/2017	GL_JOURNAL	PAY0392244	7530	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.21
11/28/2017	GL_JOURNAL	PAY0393338	30753	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.87
12/06/2017	GL_JOURNAL	PAY0393899	6074	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.27
01/04/2018	GL_JOURNAL	PAY0394693	31380	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.76
Number of Transactions 7						Totals	-8.84	0.00	0.00	8.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3502	12000	2018					
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
10/25/2017	GL_JOURNAL	0000391410	105	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	0.00	1.36
10/25/2017	GL_JOURNAL	0000391410	106	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	0.00	0.38
10/25/2017	GL_JOURNAL	0000391427	284	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	0.00	-1.35
<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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	61051	3502	12000	2018						
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32722	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.65
10/31/2017	GL_JOURNAL	0000391730	284	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	1.35
11/01/2017	GL_JOURNAL	0000391802	148	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1.35
11/08/2017	GL_JOURNAL	PAY0392244	8832	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.49
11/28/2017	GL_JOURNAL	PAY0393338	33586	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.43
12/06/2017	GL_JOURNAL	PAY0393899	7162	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.73
01/04/2018	GL_JOURNAL	PAY0394693	34281	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.89
Number of Transactions 10						Totals	-11.58	0.00	0.00	11.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	61051	3601	12000	2018						
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/01/2017	GL_JOURNAL	SAL0391820	5	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-87.33
11/01/2017	GL_JOURNAL	SAL0391820	13	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-87.33
11/08/2017	GL_JOURNAL	PWC0392334	1180	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	7.55
11/08/2017	GL_JOURNAL	PWC0392334	1181	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	11.33
11/08/2017	GL_JOURNAL	PWC0392334	1182	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	208.51
12/07/2017	GL_JOURNAL	PWC0393918	1088	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	9.44
12/07/2017	GL_JOURNAL	PWC0393918	1089	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	15.10
12/07/2017	GL_JOURNAL	PWC0393918	1090	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	205.99
01/08/2018	GL_JOURNAL	PWC0394890	918	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	3.78
01/08/2018	GL_JOURNAL	PWC0394890	919	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	205.99
Number of Transactions 10						Totals	-493.03	0.00	0.00	493.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	61051	3602	12000	2018						
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391427	285	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	0.00	-75.55
10/31/2017	GL_JOURNAL	0000391730	285	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	75.55
11/01/2017	GL_JOURNAL	0000391802	187	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-75.55
11/08/2017	GL_JOURNAL	PWC0392334	5956	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	26.87
11/08/2017	GL_JOURNAL	PWC0392334	5957	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	70.92
11/08/2017	GL_JOURNAL	PWC0392334	5958	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	132.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	61051	3602	12000	2018						
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
12/07/2017	GL_JOURNAL	PWC0393918	5758	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	40.57	
12/07/2017	GL_JOURNAL	PWC0393918	5759	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	57.32	
12/07/2017	GL_JOURNAL	PWC0393918	5760	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	133.43	
01/08/2018	GL_JOURNAL	PWC0394890	4702	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	28.21	
01/08/2018	GL_JOURNAL	PWC0394890	4703	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	133.43	
Number of Transactions 11						Totals	-547.94	0.00	0.00	547.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	61051	3701	12000	2018						
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/01/2017	GL_JOURNAL	SAL0391820	14	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	-22.85	
11/01/2017	GL_JOURNAL	SAL0391820	6	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	-22.85	
11/08/2017	GL_JOURNAL	PRM0392331	559	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	54.56	
12/07/2017	GL_JOURNAL	PRM0393916	555	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	53.90	
01/08/2018	GL_JOURNAL	PRM0394889	548	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	53.90	
Number of Transactions 5						Totals	-116.66	0.00	0.00	116.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	61051	3702	12000	2018						
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391427	286	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	-2.36	
10/31/2017	GL_JOURNAL	0000391730	286	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.36	
11/01/2017	GL_JOURNAL	0000391802	70	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.36	
11/08/2017	GL_JOURNAL	PRM0392331	2788	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	4.14	
12/07/2017	GL_JOURNAL	PRM0393916	2804	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.16	
01/08/2018	GL_JOURNAL	PRM0394889	2767	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.16	
Number of Transactions 6						Totals	-10.10	0.00	0.00	10.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	61051	3985	12000	2018					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/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

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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	61051	3985	12000	2018					
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35335	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	11.52
11/01/2017	GL_JOURNAL	SAL0391820	7	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00		0.00	0.00	-4.98
11/01/2017	GL_JOURNAL	SAL0391820	15	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00		0.00	0.00	-4.98
11/28/2017	GL_JOURNAL	PAY0393338	36246	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	11.52
01/04/2018	GL_JOURNAL	PAY0394693	36978	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	11.52
Number of Transactions 5						Totals	-24.60	0.00	0.00	24.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3995	12000	2018					
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
10/25/2017	GL_JOURNAL	0000391427	287	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00		0.00	0.00	-4.31
10/27/2017	GL_JOURNAL	PAY0391514	37252	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5.84
10/31/2017	GL_JOURNAL	0000391730	287	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	4.31
11/28/2017	GL_JOURNAL	PAY0393338	38186	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.88
01/04/2018	GL_JOURNAL	PAY0394693	38943	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.88
Number of Transactions 5						Totals	-17.60	0.00	0.00	17.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	4301	12000	2018					
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	117		10/20/2017/Transfer appropriations in the ECE Prog	450.00		0.00	0.00	0.00
10/20/2017	GL_BD_JRNL	0000391209	27		10/20/2017/Transfer appropriations in the ECE Prog	60.00		0.00	0.00	0.00
Number of Transactions 2						Totals	510.00	510.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	4302	12000	2018					
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	121		10/20/2017/Transfer appropriations in the ECE Prog	450.00		0.00	0.00	0.00
Number of Transactions 1						Totals	450.00	450.00	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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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	5733	12000	2018					
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	47		10/20/2017/Transfer appropriations in the ECE Prog		90.00	0.00	0.00	0.00
11/17/2017	GL_BD_JRNL	0000393134	46		10/31/2017/Transfer appropriations in the ECE Prog		-90.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	5783	12000	2018					
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									
11/17/2017	GL_BD_JRNL	0000393134	160		10/31/2017/Transfer appropriations in the ECE Prog		90.00	0.00	0.00	0.00
Number of Transactions 1						Totals	90.00	90.00	0.00	0.00
Number of Transactions 140						Fund Totals 1000s	-60,986.43	1,050.00	0.00	62,036.43
Number of Transactions 140						Resource Totals 61051	-60,986.43	1,050.00	0.00	62,036.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	62640	1192	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2026	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	315.14
11/28/2017	GL_JOURNAL	PAY0393338	2135	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,939.25
12/06/2017	GL_JOURNAL	PAY0393899	817	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	2245	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 4						Totals	-4,569.53	0.00	0.00	4,569.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	62640	3101	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7841	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	45.48
11/28/2017	GL_JOURNAL	PAY0393338	8100	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	341.08
12/06/2017	GL_JOURNAL	PAY0393899	2483	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	22.74
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	62640	3101	01000	2018						
	DeptID 0135 - Hamilton Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-409.30	0.00	0.00	0.00	409.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	62640	3301	01000	2018						
	DeptID 0135 - Hamilton Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12943	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.57	
11/28/2017	GL_JOURNAL	PAY0393338	13326	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	66.93	
12/06/2017	GL_JOURNAL	PAY0393899	3924	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	2.29	
01/04/2018	GL_JOURNAL	PAY0394693	13699	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	12.06	
Number of Transactions 4						Totals	-85.85	0.00	0.00	85.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	62640	3501	01000	2018						
	DeptID 0135 - Hamilton Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30002	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.16	
11/28/2017	GL_JOURNAL	PAY0393338	30747	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.00	
12/06/2017	GL_JOURNAL	PAY0393899	6072	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.08	
01/04/2018	GL_JOURNAL	PAY0394693	31373	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 4						Totals	-2.32	0.00	0.00	2.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	62640	3601	01000	2018						
	DeptID 0135 - Hamilton Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1183	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	8.79	
12/07/2017	GL_JOURNAL	PWC0393918	1091	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	1092	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	109.91	
01/08/2018	GL_JOURNAL	PWC0394890	920	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	4.40	
Number of Transactions 4						Totals	-127.50	0.00	0.00	127.50	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 19						Fund	Totals 0000s	-5,194.50	0.00	0.00	0.00	5,194.50
Number of Transactions 19						Resource	Totals 62640	-5,194.50	0.00	0.00	0.00	5,194.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	65000	4301	01000	2018								
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	30.45	0.00		
07/17/2017	PO_POENC	0000278729	2	No REQ.	LAKESHORE CURR/HH770 - Positional Words Resource B	0.00	0.00	0.00	-30.45	0.00		
07/17/2017	PO_POENC	0000278729	2	No REQ.	LAKESHORE CURR/HH770 - Positional Words Resource B	0.00	0.00	0.00	-30.45	0.00		
Number of Transactions 3						Totals	30.45	0.00	0.00	-30.45	0.00	
Number of Transactions 3						Fund	Totals 0000s	30.45	0.00	0.00	-30.45	0.00
Number of Transactions 3						Resource	Totals 65000	30.45	0.00	0.00	-30.45	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	65003	1107	01000	2018								
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	244	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,697.89		
10/27/2017	GL_JOURNAL	PAY0391514	245	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	11,424.35		
10/27/2017	GL_JOURNAL	PAY0391514	246	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	11,815.46		
11/08/2017	GL_JOURNAL	PAY0392244	8	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	3,815.60		
11/28/2017	GL_JOURNAL	PAY0393338	242	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	11,424.35		
11/28/2017	GL_JOURNAL	PAY0393338	243	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	12,969.96		
01/04/2018	GL_JOURNAL	PAY0394693	243	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5,241.65		
01/04/2018	GL_JOURNAL	PAY0394693	244	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	11,424.35		
01/04/2018	GL_JOURNAL	PAY0394693	245	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12,969.96		
Number of Transactions 9						Totals	-84,783.57	0.00	0.00	0.00	84,783.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	65003	1162	01000	2018								
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr 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			



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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	65003	1162	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1419	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	315.14
11/28/2017	GL_JOURNAL	PAY0393338	1518	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	315.14
01/04/2018	GL_JOURNAL	PAY0394693	1600	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	315.14
Number of Transactions 3						Totals	-945.42	0.00	0.00	945.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	65003	2101	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3458	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,606.62
11/28/2017	GL_JOURNAL	PAY0393338	3590	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,637.66
01/04/2018	GL_JOURNAL	PAY0394693	3745	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,637.66
Number of Transactions 3						Totals	-7,881.94	0.00	0.00	7,881.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	65003	2104	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3775	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,864.44
10/27/2017	GL_JOURNAL	PAY0391514	3776	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	7,211.44
11/28/2017	GL_JOURNAL	PAY0393338	3907	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,571.42
11/28/2017	GL_JOURNAL	PAY0393338	3908	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7,211.44
01/04/2018	GL_JOURNAL	PAY0394693	4070	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,864.44
01/04/2018	GL_JOURNAL	PAY0394693	4071	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7,211.44
Number of Transactions 6						Totals	-32,934.62	0.00	0.00	32,934.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	65003	2151	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4096	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	118.44
11/28/2017	GL_JOURNAL	PAY0393338	4241	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	152.38
01/04/2018	GL_JOURNAL	PAY0394693	4393	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	131.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2151	01000	2018						
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-402.42	0.00	0.00	0.00	402.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	65003	2154	01000	2018						
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4326	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	117.60
10/27/2017	GL_JOURNAL	PAY0391514	4327	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2,217.60
11/08/2017	GL_JOURNAL	PAY0392244	1771	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	806.40
11/08/2017	GL_JOURNAL	PAY0392244	1770	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	352.80
11/28/2017	GL_JOURNAL	PAY0393338	4487	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	470.40
11/28/2017	GL_JOURNAL	PAY0393338	4488	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1,713.60
12/06/2017	GL_JOURNAL	PAY0393899	1397	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	403.20
12/06/2017	GL_JOURNAL	PAY0393899	1396	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	117.60
01/04/2018	GL_JOURNAL	PAY0394693	4630	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	117.60
01/04/2018	GL_JOURNAL	PAY0394693	4631	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	604.80
Number of Transactions 10						Totals	-6,921.60	0.00	0.00	0.00	6,921.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	65003	3101	01000	2018						
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7846	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,694.02
10/27/2017	GL_JOURNAL	PAY0391514	7847	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,704.98
11/08/2017	GL_JOURNAL	PAY0392244	3111	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	550.59
11/28/2017	GL_JOURNAL	PAY0393338	8104	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1,694.02
11/28/2017	GL_JOURNAL	PAY0393338	8105	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1,871.57
01/04/2018	GL_JOURNAL	PAY0394693	8322	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1,871.57
01/04/2018	GL_JOURNAL	PAY0394693	8320	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	756.37
01/04/2018	GL_JOURNAL	PAY0394693	8321	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1,648.54
Number of Transactions 8						Totals	-11,791.66	0.00	0.00	0.00	11,791.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2018							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	10482	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	404.84	
10/27/2017	GL_JOURNAL	PAY0391514	10479	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	618.44	
10/27/2017	GL_JOURNAL	PAY0391514	10480	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,370.49	
11/08/2017	GL_JOURNAL	PAY0392244	4122	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	125.24	
11/28/2017	GL_JOURNAL	PAY0393338	10834	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	409.66	
11/28/2017	GL_JOURNAL	PAY0393338	10831	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	572.93	
11/28/2017	GL_JOURNAL	PAY0393338	10832	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,367.34	
12/06/2017	GL_JOURNAL	PAY0393899	3288	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	62.62	
12/06/2017	GL_JOURNAL	PAY0393899	3287	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	18.26	
01/04/2018	GL_JOURNAL	PAY0394693	11137	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	600.18	
01/04/2018	GL_JOURNAL	PAY0394693	11138	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,213.94	
01/04/2018	GL_JOURNAL	PAY0394693	11140	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	409.66	
Number of Transactions 12						Totals	-7,173.60	0.00	0.00	0.00	7,173.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	65003	3301	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	12950	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	172.52	
10/27/2017	GL_JOURNAL	PAY0391514	12948	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	53.62	
10/27/2017	GL_JOURNAL	PAY0391514	12949	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	170.58	
11/08/2017	GL_JOURNAL	PAY0392244	4916	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	55.33	
11/28/2017	GL_JOURNAL	PAY0393338	13330	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	170.35	
11/28/2017	GL_JOURNAL	PAY0393338	13331	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	188.48	
01/04/2018	GL_JOURNAL	PAY0394693	13705	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	188.47	
01/04/2018	GL_JOURNAL	PAY0394693	13703	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	76.00	
01/04/2018	GL_JOURNAL	PAY0394693	13704	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	189.87	
Number of Transactions 9						Totals	-1,265.22	0.00	0.00	0.00	1,265.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	65003	3302	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	15653	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	304.61	
10/27/2017	GL_JOURNAL	PAY0391514	15654	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	721.31	

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_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	3302	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15656	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	208.47	
11/08/2017	GL_JOURNAL	PAY0392244	6219	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	19.70	
11/08/2017	GL_JOURNAL	PAY0392244	6220	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	61.70	
11/28/2017	GL_JOURNAL	PAY0393338	16153	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	309.20	
11/28/2017	GL_JOURNAL	PAY0393338	16154	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	531.59	
11/28/2017	GL_JOURNAL	PAY0393338	16156	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	208.46	
12/06/2017	GL_JOURNAL	PAY0393899	5015	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	8.99	
12/06/2017	GL_JOURNAL	PAY0393899	5016	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	30.85	
01/04/2018	GL_JOURNAL	PAY0394693	16602	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	211.85	
01/04/2018	GL_JOURNAL	PAY0394693	16599	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	304.64	
01/04/2018	GL_JOURNAL	PAY0394693	16600	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	597.92	
Number of Transactions 13						Totals	-3,519.29	0.00	0.00	3,519.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	65003	3421	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18232	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40	
10/27/2017	GL_JOURNAL	PAY0391514	18231	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	18785	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	18786	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	19269	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	19270	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-122.40	0.00	0.00	122.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	65003	3431	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20117	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	39.50
10/27/2017	GL_JOURNAL	PAY0391514	20119	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	20116	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20701	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20702	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	-79.00
11/28/2017	GL_JOURNAL	PAY0393338	20704	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	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 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	3431	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	21211	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21208	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21209	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	39.50
Number of Transactions 9						Totals	-122.40	0.00	0.00	122.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	65003	3441	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22105	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	136.32
10/27/2017	GL_JOURNAL	PAY0391514	22106	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	22728	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	136.32
11/28/2017	GL_JOURNAL	PAY0393338	22729	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	23242	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	23241	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	136.32
Number of Transactions 6						Totals	-970.56	0.00	0.00	970.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	65003	3451	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23990	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	129.65
10/27/2017	GL_JOURNAL	PAY0391514	23987	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	187.20
10/27/2017	GL_JOURNAL	PAY0391514	23988	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	260.67
11/28/2017	GL_JOURNAL	PAY0393338	24641	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	24642	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	-826.75
11/28/2017	GL_JOURNAL	PAY0393338	24644	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	129.65
01/04/2018	GL_JOURNAL	PAY0394693	25177	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	25178	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	260.67
01/04/2018	GL_JOURNAL	PAY0394693	25180	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	129.65
Number of Transactions 9						Totals	-645.14	0.00	0.00	645.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	65003	3461	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25969	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,137.60
10/27/2017	GL_JOURNAL	PAY0391514	25970	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,406.80
11/28/2017	GL_JOURNAL	PAY0393338	26661	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,137.60
11/28/2017	GL_JOURNAL	PAY0393338	26662	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,406.80
01/04/2018	GL_JOURNAL	PAY0394693	27203	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,137.60
01/04/2018	GL_JOURNAL	PAY0394693	27204	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,406.80
Number of Transactions 6						Totals	-22,633.20	0.00	0.00	22,633.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	65003	3471	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27838	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5,728.87
10/27/2017	GL_JOURNAL	PAY0391514	27840	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,406.80
10/27/2017	GL_JOURNAL	PAY0391514	27837	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,954.00
11/28/2017	GL_JOURNAL	PAY0393338	28558	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,954.00
11/28/2017	GL_JOURNAL	PAY0393338	28559	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	-16,172.78
11/28/2017	GL_JOURNAL	PAY0393338	28561	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,406.80
01/04/2018	GL_JOURNAL	PAY0394693	29122	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,954.00
01/04/2018	GL_JOURNAL	PAY0394693	29123	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5,728.87
01/04/2018	GL_JOURNAL	PAY0394693	29125	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,406.80
Number of Transactions 9						Totals	-17,367.36	0.00	0.00	17,367.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	65003	3501	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30009	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.91
10/27/2017	GL_JOURNAL	PAY0391514	30007	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.85
10/27/2017	GL_JOURNAL	PAY0391514	30008	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.87
11/08/2017	GL_JOURNAL	PAY0392244	7529	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1.91
11/28/2017	GL_JOURNAL	PAY0393338	30751	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.87
11/28/2017	GL_JOURNAL	PAY0393338	30752	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6.48
01/04/2018	GL_JOURNAL	PAY0394693	31377	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.62
01/04/2018	GL_JOURNAL	PAY0394693	31378	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.87

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

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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	3501	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	31379	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.49	
Number of Transactions 9						Totals	-42.87	0.00	0.00	42.87

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	3502	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32721	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.37	
10/27/2017	GL_JOURNAL	PAY0391514	32719	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.71	
10/27/2017	GL_JOURNAL	PAY0391514	32718	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.99	
11/08/2017	GL_JOURNAL	PAY0392244	8831	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.41	
11/08/2017	GL_JOURNAL	PAY0392244	8830	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.18	
11/28/2017	GL_JOURNAL	PAY0393338	33582	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.03	
11/28/2017	GL_JOURNAL	PAY0393338	33585	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.39	
11/28/2017	GL_JOURNAL	PAY0393338	33583	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.47	
12/06/2017	GL_JOURNAL	PAY0393899	7160	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.06	
12/06/2017	GL_JOURNAL	PAY0393899	7161	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.20	
01/04/2018	GL_JOURNAL	PAY0394693	34277	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.99	
01/04/2018	GL_JOURNAL	PAY0394693	34278	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.91	
01/04/2018	GL_JOURNAL	PAY0394693	34280	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.38	
Number of Transactions 13						Totals	-23.09	0.00	0.00	23.09

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	3601	01000	2018				
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
11/08/2017	GL_JOURNAL	PWC0392334	1184	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	103.17
11/08/2017	GL_JOURNAL	PWC0392334	1185	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	1186	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	318.74
11/08/2017	GL_JOURNAL	PWC0392334	1187	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	106.46
11/08/2017	GL_JOURNAL	PWC0392334	1188	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	329.65
12/07/2017	GL_JOURNAL	PWC0393918	1093	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	1094	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	318.74
12/07/2017	GL_JOURNAL	PWC0393918	1095	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	361.86
01/08/2018	GL_JOURNAL	PWC0394890	921	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	146.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2018					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PWC0394890	922	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	8.79
01/08/2018	GL_JOURNAL	PWC0394890	923	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	318.74
01/08/2018	GL_JOURNAL	PWC0394890	924	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	361.86
Number of Transactions 12						Totals	-2,391.83	0.00	0.00	2,391.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	65003	3602	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5959	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	3.28
11/08/2017	GL_JOURNAL	PWC0392334	5960	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	9.84
11/08/2017	GL_JOURNAL	PWC0392334	5961	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	107.82
11/08/2017	GL_JOURNAL	PWC0392334	5962	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	22.50
11/08/2017	GL_JOURNAL	PWC0392334	5963	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	61.87
11/08/2017	GL_JOURNAL	PWC0392334	5964	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	201.20
11/08/2017	GL_JOURNAL	PWC0392334	5965	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	3.30
11/08/2017	GL_JOURNAL	PWC0392334	5966	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	72.72
12/07/2017	GL_JOURNAL	PWC0393918	5761	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	3.28
12/07/2017	GL_JOURNAL	PWC0393918	5762	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	13.12
12/07/2017	GL_JOURNAL	PWC0393918	5763	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	99.64
12/07/2017	GL_JOURNAL	PWC0393918	5764	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	11.25
12/07/2017	GL_JOURNAL	PWC0393918	5765	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	47.81
12/07/2017	GL_JOURNAL	PWC0393918	5766	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	201.20
12/07/2017	GL_JOURNAL	PWC0393918	5767	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	4.25
12/07/2017	GL_JOURNAL	PWC0393918	5768	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	73.59
01/08/2018	GL_JOURNAL	PWC0394890	4704	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	3.28
01/08/2018	GL_JOURNAL	PWC0394890	4705	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	107.82
01/08/2018	GL_JOURNAL	PWC0394890	4706	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	16.87
01/08/2018	GL_JOURNAL	PWC0394890	4707	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	201.20
01/08/2018	GL_JOURNAL	PWC0394890	4708	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	3.67
01/08/2018	GL_JOURNAL	PWC0394890	4709	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	73.59
Number of Transactions 22						Totals	-1,343.10	0.00	0.00	1,343.10

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
DeptID	Resource	Account	Fund	Budget Period						
0135	65003	3701	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	560	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	26.99
11/08/2017	GL_JOURNAL	PRM0392331	561	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	83.40
11/08/2017	GL_JOURNAL	PRM0392331	562	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	27.85
11/08/2017	GL_JOURNAL	PRM0392331	563	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	86.25
12/07/2017	GL_JOURNAL	PRM0393916	556	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	83.40
12/07/2017	GL_JOURNAL	PRM0393916	557	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	94.68
01/08/2018	GL_JOURNAL	PRM0394889	549	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	38.26
01/08/2018	GL_JOURNAL	PRM0394889	550	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	83.40
01/08/2018	GL_JOURNAL	PRM0394889	551	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	94.68
Number of Transactions 9						Totals	-618.91	0.00	0.00	618.91
0135	65003	3702	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2789	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	3.36
11/08/2017	GL_JOURNAL	PRM0392331	2790	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	6.27
11/08/2017	GL_JOURNAL	PRM0392331	2791	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	2.27
12/07/2017	GL_JOURNAL	PRM0393916	2806	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	6.27
12/07/2017	GL_JOURNAL	PRM0393916	2807	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.29
12/07/2017	GL_JOURNAL	PRM0393916	2805	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.11
01/08/2018	GL_JOURNAL	PRM0394889	2768	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	3.36
01/08/2018	GL_JOURNAL	PRM0394889	2769	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	6.27
01/08/2018	GL_JOURNAL	PRM0394889	2770	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	2.29
Number of Transactions 9						Totals	-35.49	0.00	0.00	35.49
0135	65003	3985	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35334	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.43
10/27/2017	GL_JOURNAL	PAY0391514	35333	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	17.83
11/28/2017	GL_JOURNAL	PAY0393338	36244	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	17.83
11/28/2017	GL_JOURNAL	PAY0393338	36245	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.23
01/04/2018	GL_JOURNAL	PAY0394693	36976	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	17.83

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	65003	3985	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	36977	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.23	
Number of Transactions 6						Totals	-112.38	0.00	0.00	112.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	65003	3995	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37248	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.03	
10/27/2017	GL_JOURNAL	PAY0391514	37249	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	11.26	
10/27/2017	GL_JOURNAL	PAY0391514	37251	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.12	
11/28/2017	GL_JOURNAL	PAY0393338	38185	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.12	
11/28/2017	GL_JOURNAL	PAY0393338	38182	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.03	
11/28/2017	GL_JOURNAL	PAY0393338	38183	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	-30.68	
01/04/2018	GL_JOURNAL	PAY0394693	38942	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.12	
01/04/2018	GL_JOURNAL	PAY0394693	38939	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.03	
01/04/2018	GL_JOURNAL	PAY0394693	38940	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	11.26	
Number of Transactions 9						Totals	-22.29	0.00	0.00	22.29

Number of Transactions 210						Fund	Totals 0000s	-204,070.36	0.00	0.00	0.00	204,070.36
Number of Transactions 210						Resource	Totals 65003	-204,070.36	0.00	0.00	0.00	204,070.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	90925	4301	12000	2018						
	DeptID 0135 - Hamilton Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	187		10/20/2017/Transfer appropriations in the ECE Prog	4.00	0.00	0.00	0.00		
10/20/2017	GL_BD_JRNL	0000391209	248		10/20/2017/Transfer appropriations in the ECE Prog	30.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	34.00	34.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	90925	4302	12000	2018					
DeptID 0135 - Hamilton Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	264		10/20/2017/Transfer appropriations in the ECE Prog	36.00	0.00	0.00	0.00
Number of Transactions 1						Totals	36.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	90925	5733	12000	2018					
DeptID 0135 - Hamilton Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	198		10/20/2017/Transfer appropriations in the ECE Prog	6.00	0.00	0.00	0.00
11/17/2017	GL_BD_JRNL	0000393134	47		10/31/2017/Transfer appropriations in the ECE Prog	-6.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	90925	5783	12000	2018					
DeptID 0135 - Hamilton Elementary Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									
11/17/2017	GL_BD_JRNL	0000393134	161		10/31/2017/Transfer appropriations in the ECE Prog	6.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6.00	0.00	0.00
Number of Transactions 6						Fund	Totals 1000s	76.00	0.00
Number of Transactions 6						Resource	Totals 90925	76.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	90940	1107	12000	2018					
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	248	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,691.64
11/28/2017	GL_JOURNAL	PAY0393338	245	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,691.64
01/04/2018	GL_JOURNAL	PAY0394693	247	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,691.64
Number of Transactions 3						Totals	-11,074.92	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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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	1162	12000	2018					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
11/28/2017	GL_JOURNAL	PAY0393338	1520	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	67.66
12/06/2017	GL_JOURNAL	PAY0393899	357	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	270.64
Number of Transactions 2						Totals	-338.30	0.00	0.00	338.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	2101	12000	2018					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
10/25/2017	GL_JOURNAL	0000391410	178	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00		0.00	0.00	759.36
10/25/2017	GL_JOURNAL	0000391410	179	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00		0.00	0.00	2,707.93
10/25/2017	GL_JOURNAL	0000391427	288	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00		0.00	0.00	-2,707.93
10/27/2017	GL_JOURNAL	PAY0391514	3460	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,893.65
10/31/2017	GL_JOURNAL	0000391730	288	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	2,707.93
11/01/2017	GL_JOURNAL	0000391802	32	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-2,707.93
11/28/2017	GL_JOURNAL	PAY0393338	3592	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,918.42
01/04/2018	GL_JOURNAL	PAY0394693	3747	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,918.42
Number of Transactions 8						Totals	-6,489.85	0.00	0.00	6,489.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	2151	12000	2018					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PAY0392244	1540	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	43.53
11/28/2017	GL_JOURNAL	PAY0393338	4243	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	47.16
01/04/2018	GL_JOURNAL	PAY0394693	4395	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	49.04
Number of Transactions 3						Totals	-139.73	0.00	0.00	139.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3101	12000	2018					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7849	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	532.70
11/28/2017	GL_JOURNAL	PAY0393338	8107	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	542.46
12/06/2017	GL_JOURNAL	PAY0393899	2486	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	19.53

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3101	12000	2018					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
01/04/2018	GL_JOURNAL	PAY0394693	8324	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	532.70
Number of Transactions 4						Totals	-1,627.39	0.00	0.00	1,627.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3202	12000	2018					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
10/25/2017	GL_JOURNAL	0000391410	180	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	117.93
10/25/2017	GL_JOURNAL	0000391427	289	VacPayout	10/25/2017/Transfer vacation payout expenses in fu		0.00	0.00	0.00	-420.57
10/27/2017	GL_JOURNAL	PAY0391514	10484	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	294.10
10/31/2017	GL_JOURNAL	0000391730	289	revJ391427	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	420.57
11/28/2017	GL_JOURNAL	PAY0393338	10836	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	297.94
01/04/2018	GL_JOURNAL	PAY0394693	11142	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	305.56
Number of Transactions 6						Totals	-1,015.53	0.00	0.00	1,015.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3301	12000	2018					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12952	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	53.52
11/28/2017	GL_JOURNAL	PAY0393338	13333	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	56.52
12/06/2017	GL_JOURNAL	PAY0393899	3927	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	3.92
01/04/2018	GL_JOURNAL	PAY0394693	13707	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	53.53
Number of Transactions 4						Totals	-167.49	0.00	0.00	167.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3302	12000	2018					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
10/25/2017	GL_JOURNAL	0000391410	181	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	47.08
10/25/2017	GL_JOURNAL	0000391410	182	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	11.01
10/25/2017	GL_JOURNAL	0000391410	183	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	39.26
10/25/2017	GL_JOURNAL	0000391410	184	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	167.89
10/25/2017	GL_JOURNAL	0000391427	290	VacPayout	10/25/2017/Transfer vacation payout expenses in fu		0.00	0.00	0.00	-207.16

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	90940	3302	12000	2018						
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15658	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	144.85
10/31/2017	GL_JOURNAL	0000391730	290	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	207.16
11/01/2017	GL_JOURNAL	0000391802	110	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-207.16
11/08/2017	GL_JOURNAL	PAY0392244	6222	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	3.33
11/28/2017	GL_JOURNAL	PAY0393338	16158	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	148.64
01/04/2018	GL_JOURNAL	PAY0394693	16604	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	150.50
Number of Transactions 11						Totals	-505.40	0.00	0.00	505.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	90940	3421	12000	2018						
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18234	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18788	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19272	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	90940	3431	12000	2018						
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20121	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20706	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21213	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	90940	3441	12000	2018						
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22108	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22731	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23244	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	93.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	90940	3441	12000	2018							
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
Number of Transactions 3						Totals	-280.80	0.00	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	90940	3451	12000	2018							
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	23992	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		93.60	
11/28/2017	GL_JOURNAL	PAY0393338	24646	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		93.60	
01/04/2018	GL_JOURNAL	PAY0394693	25182	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	90940	3461	12000	2018							
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	25972	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		712.80	
11/28/2017	GL_JOURNAL	PAY0393338	26664	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		712.80	
01/04/2018	GL_JOURNAL	PAY0394693	27206	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		712.80	
Number of Transactions 3						Totals	-2,138.40	0.00	0.00	0.00	2,138.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	90940	3471	12000	2018							
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	27842	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		1,611.60	
11/28/2017	GL_JOURNAL	PAY0393338	28563	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		1,611.60	
01/04/2018	GL_JOURNAL	PAY0394693	29127	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		1,611.60	
Number of Transactions 3						Totals	-4,834.80	0.00	0.00	0.00	4,834.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	90940	3501	12000	2018							
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif 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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3501	12000	2018					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30011	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.84
11/28/2017	GL_JOURNAL	PAY0393338	30754	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.87
12/06/2017	GL_JOURNAL	PAY0393899	6075	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.14
01/04/2018	GL_JOURNAL	PAY0394693	31381	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.84
Number of Transactions 4						Totals	-5.69	0.00	0.00	5.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3502	12000	2018					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
10/25/2017	GL_JOURNAL	0000391410	185	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00		0.00	0.00	1.35
10/25/2017	GL_JOURNAL	0000391410	186	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00		0.00	0.00	0.38
10/25/2017	GL_JOURNAL	0000391427	291	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00		0.00	0.00	-1.35
10/27/2017	GL_JOURNAL	PAY0391514	32723	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.94
10/31/2017	GL_JOURNAL	0000391730	291	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	1.35
11/01/2017	GL_JOURNAL	0000391802	149	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-1.35
11/08/2017	GL_JOURNAL	PAY0392244	8833	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.02
11/28/2017	GL_JOURNAL	PAY0393338	33587	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.98
01/04/2018	GL_JOURNAL	PAY0394693	34282	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.98
Number of Transactions 9						Totals	-3.30	0.00	0.00	3.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3601	12000	2018					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1189	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	103.00
12/07/2017	GL_JOURNAL	PWC0393918	1096	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	1.89
12/07/2017	GL_JOURNAL	PWC0393918	1097	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	7.55
12/07/2017	GL_JOURNAL	PWC0393918	1098	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	103.00
01/08/2018	GL_JOURNAL	PWC0394890	925	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	103.00
Number of Transactions 5						Totals	-318.44	0.00	0.00	318.44

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	90940	3602	12000	2018						
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391427	292	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00		0.00	0.00	-75.55
10/31/2017	GL_JOURNAL	0000391730	292	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	75.55
11/01/2017	GL_JOURNAL	0000391802	188	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-75.55
11/08/2017	GL_JOURNAL	PWC0392334	5967	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	1.21
11/08/2017	GL_JOURNAL	PWC0392334	5968	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	52.83
12/07/2017	GL_JOURNAL	PWC0393918	5769	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	1.32
12/07/2017	GL_JOURNAL	PWC0393918	5770	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	53.52
01/08/2018	GL_JOURNAL	PWC0394890	4710	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	1.37
01/08/2018	GL_JOURNAL	PWC0394890	4711	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	53.52
Number of Transactions 9						Totals	-88.22	0.00	0.00	88.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	90940	3701	12000	2018						
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	564	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	26.95
12/07/2017	GL_JOURNAL	PRM0393916	558	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	26.95
01/08/2018	GL_JOURNAL	PRM0394889	552	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	26.95
Number of Transactions 3						Totals	-80.85	0.00	0.00	80.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	90940	3702	12000	2018						
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391427	293	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00		0.00	0.00	-2.36
10/31/2017	GL_JOURNAL	0000391730	293	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	2.36
11/01/2017	GL_JOURNAL	0000391802	71	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-2.36
11/08/2017	GL_JOURNAL	PRM0392331	2792	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1.65
12/07/2017	GL_JOURNAL	PRM0393916	2808	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.67
01/08/2018	GL_JOURNAL	PRM0394889	2771	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1.67
Number of Transactions 6						Totals	-2.63	0.00	0.00	2.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	90940	3985	12000	2018				
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund								
10/27/2017	GL_JOURNAL	PAY0391514	35336	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.76
11/28/2017	GL_JOURNAL	PAY0393338	36247	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.76
01/04/2018	GL_JOURNAL	PAY0394693	36979	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.76
Number of Transactions 3					Totals	-17.28	0.00	0.00	17.28

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	3995	12000	2018				
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund								
10/25/2017	GL_JOURNAL	0000391427	294	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	-4.31
10/27/2017	GL_JOURNAL	PAY0391514	37253	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.95
10/31/2017	GL_JOURNAL	0000391730	294	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	4.31
11/28/2017	GL_JOURNAL	PAY0393338	38187	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.99
01/04/2018	GL_JOURNAL	PAY0394693	38944	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.99
Number of Transactions 5					Totals	-8.93	0.00	0.00	8.93

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	4301	12000	2018				
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund								
10/20/2017	GL_BD_JRNL	0000391210	51		10/20/2017/Transfer appropriations in the ECE Prog	720.00	0.00	0.00	0.00
10/20/2017	GL_BD_JRNL	0000391210	11		10/20/2017/Transfer appropriations in the ECE Prog	96.00	0.00	0.00	0.00
Number of Transactions 2					Totals	816.00	816.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	90940	4302	12000	2018				
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund								
10/20/2017	GL_BD_JRNL	0000391210	69		10/20/2017/Transfer appropriations in the ECE Prog	864.00	0.00	0.00	0.00
Number of Transactions 1					Totals	864.00	864.00	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	90940	5733	12000	2018				
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391210	29		10/20/2017/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00
11/17/2017	GL_BD_JRNL	0000393134	48		10/31/2017/Transfer appropriations in the ECE Prog	-144.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	90940	5783	12000	2018				
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									
11/17/2017	GL_BD_JRNL	0000393134	162		10/31/2017/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00
Number of Transactions 1						Totals	144.00	0.00	0.00

Number of Transactions 109						Fund	Totals 1000s	-27,655.95	1,824.00	0.00	0.00	29,479.95
Number of Transactions 109						Resource	Totals 90940	-27,655.95	1,824.00	0.00	0.00	29,479.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	96000	1957	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 96000 - Contributions to Sites Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392321	175		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PAY0392244	1358	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	11,960.69		
11/28/2017	GL_JOURNAL	PAY0393338	3399	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,790.06		
Number of Transactions 3						Totals	-14,750.75	0.00	0.00	0.00	14,750.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	96000	3101	01000	2018				
DeptID 0135 - Hamilton Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	176		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	3104	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,725.92
11/28/2017	GL_JOURNAL	PAY0393338	8087	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	402.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	96000	3101	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 3					Totals	-2,128.53	0.00	0.00	0.00	2,128.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	96000	3301	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392321	177		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PAY0392244	4909	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	173.41		
11/28/2017	GL_JOURNAL	PAY0393338	13313	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	40.53		
Number of Transactions 3					Totals	-213.94	0.00	0.00	0.00	213.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	96000	3501	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392321	178		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PAY0392244	7522	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	5.97		
11/28/2017	GL_JOURNAL	PAY0393338	30734	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.39		
Number of Transactions 3					Totals	-7.36	0.00	0.00	0.00	7.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	96000	3601	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392336	78		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PWC0392334	1190	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	333.70		
12/07/2017	GL_JOURNAL	PWC0393918	1099	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	77.84		
Number of Transactions 3					Totals	-411.54	0.00	0.00	0.00	411.54	
Number of Transactions 15					Fund	Totals 0000s	-17,512.12	0.00	0.00	0.00	17,512.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	96000	3601	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 15					Resource	Totals 96000	-17,512.12	0.00	0.00	17,512.12
Number of Transactions 2,341					DeptID	Totals 0135	-1,135,404.89	18,989.00	-0.20	1,180,611.50
Number of Transactions 2,341					Report	Totals	-1,135,404.89	18,989.00	-0.20	1,180,611.50

End of Report