

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 1
Run Date 04/18/2018
Run Time 11:43:03

and Dept = '0135' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00000	1192	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2013	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	630.28
02/27/2018	GL_JOURNAL	PAY0397911	2338	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,279.08
03/07/2018	GL_JOURNAL	PAY0398455	1013	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-963.94
04/03/2018	GL_JOURNAL	PAY0399498	2334	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,102.99
04/06/2018	GL_JOURNAL	PAY0399844	908	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-148.31
Number of Transactions 5						Totals	-1,900.10	0.00	0.00	1,900.10

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7519	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	45.47
02/27/2018	GL_JOURNAL	PAY0397911	8387	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	137.76
03/07/2018	GL_JOURNAL	PAY0398455	2969	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-115.03
04/03/2018	GL_JOURNAL	PAY0399498	8443	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	90.95
04/06/2018	GL_JOURNAL	PAY0399844	2657	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-45.48
Number of Transactions 5						Totals	-113.67	0.00	0.00	113.67

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12489	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.91
02/27/2018	GL_JOURNAL	PAY0397911	13751	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.52
03/07/2018	GL_JOURNAL	PAY0398455	4622	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-13.99
04/03/2018	GL_JOURNAL	PAY0399498	13820	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	25.77
04/06/2018	GL_JOURNAL	PAY0399844	4122	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-2.14
Number of Transactions 5						Totals	-47.07	0.00	0.00	47.07

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29496	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.32

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

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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										
02/27/2018	GL_JOURNAL	PAY0397911	31259	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.64	
03/07/2018	GL_JOURNAL	PAY0398455	7141	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-0.49	
04/03/2018	GL_JOURNAL	PAY0399498	31451	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.56	
04/06/2018	GL_JOURNAL	PAY0399844	6430	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-0.07	
Number of Transactions 5						Totals	-0.96	0.00	0.00	0.00

<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										
02/08/2018	GL_JOURNAL	PWC0396644	1156	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58	
03/08/2018	GL_JOURNAL	PWC0398498	1263	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	35.69	
03/08/2018	GL_JOURNAL	PWC0398498	1262	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-26.89	
04/06/2018	GL_JOURNAL	PWC0399857	1218	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-4.14	
04/06/2018	GL_JOURNAL	PWC0399857	1219	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	30.77	
Number of Transactions 5						Totals	-53.01	0.00	0.00	0.00

<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									
01/25/2018	GL_BD_JRNL	0000395910	1		01/25/2018/create new account string/	0.00	0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382273	1		School Health Corp/164144/54235 cardia science pow	0.00	269.00	0.00	0.00
01/25/2018	PO_POENC	0000323772	1	RREQ382273	SCHOOL HEA-002/54235 cardia science power heart g3	0.00	-269.00	0.00	0.00
01/25/2018	PO_POENC	0000323772	1	RREQ382273	SCHOOL HEA-002/54235 cardia science power heart g3	0.00	0.00	289.85	0.00
02/06/2018	AP_VOUCHER	01000193	1	P0000323772	SCHOOL HEA-002/54235 cardia science power hea	0.00	0.00	-289.85	0.00
02/06/2018	AP_VOUCHER	01000193	1	P0000323772	SCHOOL HEA-002/54235 cardia science power hea	0.00	0.00	0.00	289.85
03/19/2018	REQ_PREENC	REQ387067	3		School Health Corp/172787/5oz. Clear plastic Botto	0.00	97.63	0.00	0.00
03/19/2018	REQ_PREENC	REQ387067	2		School Health Corp/172787/Brand Bulk Fabric Bandag	0.00	24.50	0.00	0.00
03/19/2018	REQ_PREENC	REQ387067	1		School Health Corp/172787/Adhesive Bandages 750/Bo	0.00	36.50	0.00	0.00
03/19/2018	REQ_PREENC	REQ387067	4		School Health Corp/172787/Childrens Ibuprofen Pain	0.00	28.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387067	10		School Health Corp/172787/Value Priced Towels (#21	0.00	55.20	0.00	0.00
03/19/2018	REQ_PREENC	REQ387067	9		School Health Corp/172787/Non Sterile Woven Bandag	0.00	10.80	0.00	0.00
03/19/2018	REQ_PREENC	REQ387067	8		School Health Corp/172787/Ziplock Sandwich Bags (0.00	57.36	0.00	0.00
03/19/2018	REQ_PREENC	REQ387067	7		School Health Corp/172787/Premium Exam Gloves Larg	0.00	46.90	0.00	0.00

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

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<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											
03/19/2018	REQ_PREENC	REQ387067	6		School Health Corp/172787/Vinyl Premium Exam Glove	0.00	46.90	0.00	0.00		
03/19/2018	REQ_PREENC	REQ387067	5		School Health Corp/172787/Acetaminophen Childrens	0.00	14.56	0.00	0.00		
03/19/2018	PO_POENC	0000327156	10	RREQ387067	SCHOOL HEA-002/Value Priced Towels (#21219)	0.00	-55.20	0.00	0.00		
03/19/2018	PO_POENC	0000327156	10	RREQ387067	SCHOOL HEA-002/Value Priced Towels (#21219)	0.00	0.00	51.74	0.00		
03/19/2018	PO_POENC	0000327156	9	RREQ387067	SCHOOL HEA-002/Non Sterile Woven Bandages (#27540)	0.00	-10.80	0.00	0.00		
03/19/2018	PO_POENC	0000327156	9	RREQ387067	SCHOOL HEA-002/Non Sterile Woven Bandages (#27540)	0.00	0.00	8.08	0.00		
03/19/2018	PO_POENC	0000327156	8	RREQ387067	SCHOOL HEA-002/Ziplock Sandwich Bags (#1003749)	0.00	-57.36	0.00	0.00		
03/19/2018	PO_POENC	0000327156	8	RREQ387067	SCHOOL HEA-002/Ziplock Sandwich Bags (#1003749)	0.00	0.00	43.83	0.00		
03/19/2018	PO_POENC	0000327156	7	RREQ387067	SCHOOL HEA-002/Premium Exam Gloves Large (#21327)	0.00	-46.90	0.00	0.00		
03/19/2018	PO_POENC	0000327156	7	RREQ387067	SCHOOL HEA-002/Premium Exam Gloves Large (#21327)	0.00	0.00	35.40	0.00		
03/19/2018	PO_POENC	0000327156	6	RREQ387067	SCHOOL HEA-002/Vinyl Premium Exam Gloves Medium (#	0.00	-46.90	0.00	0.00		
03/19/2018	PO_POENC	0000327156	6	RREQ387067	SCHOOL HEA-002/Vinyl Premium Exam Gloves Medium (#	0.00	0.00	35.40	0.00		
03/19/2018	PO_POENC	0000327156	5	RREQ387067	SCHOOL HEA-002/Acetaminophen Childrens Strength (#	0.00	-14.56	0.00	0.00		
03/19/2018	PO_POENC	0000327156	5	RREQ387067	SCHOOL HEA-002/Acetaminophen Childrens Strength (#	0.00	0.00	13.66	0.00		
03/19/2018	PO_POENC	0000327156	4	RREQ387067	SCHOOL HEA-002/Childrens Ibuprofen Pain reliever/F	0.00	-28.00	0.00	0.00		
03/19/2018	PO_POENC	0000327156	4	RREQ387067	SCHOOL HEA-002/Childrens Ibuprofen Pain reliever/F	0.00	0.00	26.25	0.00		
03/19/2018	PO_POENC	0000327156	3	RREQ387067	SCHOOL HEA-002/5oz. Clear plastic Bottom Cups (#10	0.00	-97.63	0.00	0.00		
03/19/2018	PO_POENC	0000327156	3	RREQ387067	SCHOOL HEA-002/5oz. Clear plastic Bottom Cups (#10	0.00	0.00	91.52	0.00		
03/19/2018	PO_POENC	0000327156	2	RREQ387067	SCHOOL HEA-002/Brand Bulk Fabric Bandages (#32072)	0.00	-24.50	0.00	0.00		
03/19/2018	PO_POENC	0000327156	2	RREQ387067	SCHOOL HEA-002/Brand Bulk Fabric Bandages (#32072)	0.00	0.00	22.97	0.00		
03/19/2018	PO_POENC	0000327156	1	RREQ387067	SCHOOL HEA-002/Adhesive Bandages 750/Box (#32045)	0.00	-36.50	0.00	0.00		
03/19/2018	PO_POENC	0000327156	1	RREQ387067	SCHOOL HEA-002/Adhesive Bandages 750/Box (#32045)	0.00	0.00	34.22	0.00		
Number of Transactions 36						Totals	-652.92	0.00	0.00	363.07	289.85

<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											
02/02/2018	GL_JOURNAL	0000396341	63	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	752.32		
02/23/2018	GL_JOURNAL	0000397766	63	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	614.41		
03/19/2018	GL_JOURNAL	0000399076	63	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	821.98		
03/19/2018	GL_JOURNAL	0000399077	58	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00	0.00	3,026.81	0.00		
Number of Transactions 4						Totals	-5,215.52	0.00	0.00	3,026.81	2,188.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	5733	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
02/12/2018	GL_BD_JRNL	0000396891	2		02/12/2018/create new account 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 66						Fund Totals 0000s	-7,983.25	0.00	0.00	3,389.88
Number of Transactions 66						Resource Totals 00000	-7,983.25	0.00	0.00	3,389.88
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	6676	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,142.01
02/01/2018	GL_BD_JRNL	0000396271	3151		01/31/2018/Transfer of appropriations to align Bud		-1,462.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7417	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,160.15
04/03/2018	GL_JOURNAL	PAY0399498	7464	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,142.01
Number of Transactions 4						Totals	-4,906.17	-1,462.00	0.00	3,444.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00001	3202	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396272	1405		01/31/2018/Transfer of appropriations to align Bud		-2,345.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-2,345.00	-2,345.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00001	3302	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15143	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	87.36
02/01/2018	GL_BD_JRNL	0000396273	1308		01/31/2018/Transfer of appropriations to align Bud		-112.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	16658	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	88.75
04/03/2018	GL_JOURNAL	PAY0399498	16773	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	87.36
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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0135	00001	3302	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 4 Totals -375.47 -112.00 0.00 0.00 263.47

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0135	00001	3502	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	32155	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.57
02/02/2018	GL_BD_JRNL	0000396298	1161		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	34169	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.58
04/03/2018	GL_JOURNAL	PAY0399498	34410	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.57

Number of Transactions 4 Totals -2.72 -1.00 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									

02/02/2018	GL_BD_JRNL	0000396299	1303		01/31/2018/Transfer of appropriations to align Bud	-105.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	6061	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	31.86
03/08/2018	GL_JOURNAL	PWC0398498	6302	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	32.37
04/06/2018	GL_JOURNAL	PWC0399857	6164	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	31.86

Number of Transactions 4 Totals -201.09 -105.00 0.00 0.00 96.09

<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									

02/02/2018	GL_BD_JRNL	0000396307	1161		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2865	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.99
03/08/2018	GL_JOURNAL	PRM0398496	2770	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.01
04/06/2018	GL_JOURNAL	PRM0399856	2778	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.99

Number of Transactions 4 Totals -4.99 -2.00 0.00 0.00 2.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00001	3995	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	3070		01/31/2018/Transfer of appropriations to align Bud	-24.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-24.00	-24.00	0.00	0.00
Number of Transactions 22						Fund Totals 0000s	-7,859.44	-4,051.00	0.00	0.00
Number of Transactions 22						Resource Totals 00001	-7,859.44	-4,051.00	0.00	0.00
	<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									
02/02/2018	GL_JOURNAL	0000396319	608	6193446800	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	89.61
02/02/2018	GL_JOURNAL	0000396319	609	6192620356	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396319	612	6192629660	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396319	611	6192629600	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396319	610	6192622484	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396325	608	6193446800	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	89.06
02/02/2018	GL_JOURNAL	0000396325	609	6192620356	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	610	6192622484	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	611	6192629600	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	612	6192629660	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.32
04/03/2018	GL_JOURNAL	TEL0399540	609	6193446800	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	91.33
04/03/2018	GL_JOURNAL	TEL0399540	610	6192620356	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.33
04/03/2018	GL_JOURNAL	TEL0399540	611	6192622484	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.33
04/03/2018	GL_JOURNAL	TEL0399540	612	6192629600	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.33
04/03/2018	GL_JOURNAL	TEL0399540	613	6192629660	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	609	6193446800	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	91.33
04/06/2018	GL_JOURNAL	0000399851	613	6192629660	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	612	6192629600	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	611	6192622484	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	610	6192620356	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.33
Number of Transactions 20						Totals	-670.37	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 20						Fund Totals 0000s	-670.37	0.00	0.00	0.00	670.37
Number of Transactions 20						Resource Totals 00005	-670.37	0.00	0.00	0.00	670.37
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											
01/23/2018	GL_JOURNAL	SAL0395755	2	Jul-Aug	01/23/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-5,522.41	
01/23/2018	GL_JOURNAL	SAL0395755	1	Jul-Aug	01/23/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-7,938.46	
01/31/2018	GL_JOURNAL	PAY0396130	242	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	33,569.88	
01/31/2018	GL_JOURNAL	PAY0396130	241	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,938.46	
01/31/2018	GL_JOURNAL	PAY0396130	240	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15,556.99	
01/31/2018	GL_JOURNAL	PAY0396130	238	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	74,189.64	
02/01/2018	GL_BD_JRNL	0000396271	73		01/31/2018/Transfer of appropriations to align Bud	9,992.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	74		01/31/2018/Transfer of appropriations to align Bud	22,212.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	262		01/31/2018/Transfer of appropriations to align Bud	5,583.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	263		01/31/2018/Transfer of appropriations to align Bud	-54,582.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	240	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	74,189.64	
02/27/2018	GL_JOURNAL	PAY0397911	244	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	33,569.88	
02/27/2018	GL_JOURNAL	PAY0397911	243	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,938.46	
02/27/2018	GL_JOURNAL	PAY0397911	242	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15,556.99	
04/03/2018	GL_JOURNAL	PAY0399498	244	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	33,569.88	
04/03/2018	GL_JOURNAL	PAY0399498	243	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,938.46	
04/03/2018	GL_JOURNAL	PAY0399498	240	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	74,189.64	
04/03/2018	GL_JOURNAL	PAY0399498	242	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15,556.99	
Number of Transactions 18						Totals	-397,099.04	-16,795.00	0.00	0.00	380,304.04
DeptID	Resource	Account	Fund	Budget Period							
0135	00010	1162	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	553		01/31/2018/Transfer of appropriations to align Bud	7,748.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	7,748.00	7,748.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	1210	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2267	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,674.22
02/01/2018	GL_BD_JRNL	0000396271	1036		01/31/2018/Transfer of appropriations to align Bud	-4,182.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2690	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,674.22
04/03/2018	GL_JOURNAL	PAY0399498	2731	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,674.22
Number of Transactions 4										
Totals						-9,204.66	-4,182.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	2567	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,046.53
02/01/2018	GL_BD_JRNL	0000396271	1227		01/31/2018/Transfer of appropriations to align Bud	12,558.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2992	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,046.53
04/03/2018	GL_JOURNAL	PAY0399498	3035	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,046.53
Number of Transactions 4										
Totals						9,418.41	12,558.00	0.00	0.00	3,139.59

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	2866	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,511.97
02/01/2018	GL_BD_JRNL	0000396271	1437		01/31/2018/Transfer of appropriations to align Bud	-8,953.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3297	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,511.97
04/03/2018	GL_JOURNAL	PAY0399498	3340	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,511.97
Number of Transactions 4										
Totals						-40,488.91	-8,953.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	4860	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	373.39
02/01/2018	GL_BD_JRNL	0000396271	1922		01/31/2018/Transfer of appropriations to align Bud	4,481.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5407	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	373.39
04/03/2018	GL_JOURNAL	PAY0399498	5457	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	392.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00010	2231	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											

Number of Transactions 4						Totals	3,342.04	4,481.00	0.00	0.00	1,138.96
<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											
01/05/2018	GL_JOURNAL	SAL0394798	25	Jul Dec	01/05/2018/Transfer	Certificated salary for 0139	0.00	0.00	0.00	938.54	
01/05/2018	GL_JOURNAL	SAL0394798	73	Jul Dec	01/05/2018/Transfer	Certificated salary for 0139	0.00	0.00	0.00	-3,989.38	
01/05/2018	GL_JOURNAL	SAL0394798	61	Jul Dec	01/05/2018/Transfer	Certificated salary for 0139	0.00	0.00	0.00	-797.88	
01/05/2018	GL_JOURNAL	SAL0394798	49	Jul Dec	01/05/2018/Transfer	Certificated salary for 0139	0.00	0.00	0.00	-7,500.03	
01/05/2018	GL_JOURNAL	SAL0394798	37	Jul Dec	01/05/2018/Transfer	Certificated salary for 0139	0.00	0.00	0.00	6,378.22	
01/05/2018	GL_JOURNAL	SAL0394798	85	Jul Dec	01/05/2018/Transfer	Certificated salary for 0139	0.00	0.00	0.00	7,500.03	
01/31/2018	GL_JOURNAL	PAY0396130	5056	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,131.27	
02/01/2018	GL_BD_JRNL	0000396271	2047		01/31/2018/Transfer of appropriations to align Bud		16,827.00	0.00	0.00	0.00	
02/21/2018	GL_JOURNAL	SAL0397635	236	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	532.38	
02/27/2018	GL_JOURNAL	PAY0397911	5603	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,131.27	
04/03/2018	GL_JOURNAL	PAY0399498	5655	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,131.27	

Number of Transactions 11						Totals	10,371.31	16,827.00	0.00	0.00	6,455.69
<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											
01/31/2018	GL_JOURNAL	PAY0396130	5830	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,793.79	
02/01/2018	GL_BD_JRNL	0000396271	2378		01/31/2018/Transfer of appropriations to align Bud		-27,971.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6462	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,690.30	
04/03/2018	GL_JOURNAL	PAY0399498	6501	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,998.79	

Number of Transactions 4						Totals	-33,453.88	-27,971.00	0.00	0.00	5,482.88
<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											
01/31/2018	GL_JOURNAL	PAY0396130	6179	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,544.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00010	2404	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	2663		01/31/2018/Transfer of appropriations to align Bud	-4,633.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	6815	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,768.21		
04/03/2018	GL_JOURNAL	PAY0399498	6856	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,621.20		
Number of Transactions 4						Totals	-9,566.60	-4,633.00	0.00	0.00	4,933.60
<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											
01/31/2018	GL_JOURNAL	PAY0396130	6485	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	935.31		
02/01/2018	GL_BD_JRNL	0000396271	2901		01/31/2018/Transfer of appropriations to align Bud	8,445.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	2850	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	3,357.99		
02/27/2018	GL_JOURNAL	PAY0397911	7199	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,622.90		
03/07/2018	GL_JOURNAL	PAY0398455	2502	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,753.92		
04/03/2018	GL_JOURNAL	PAY0399498	7238	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,602.16		
04/06/2018	GL_JOURNAL	PAY0399844	2242	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,461.60		
Number of Transactions 7						Totals	-6,288.88	8,445.00	0.00	0.00	14,733.88
<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											
01/31/2018	GL_JOURNAL	PAY0396130	6677	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	747.29		
02/01/2018	GL_BD_JRNL	0000396271	3152		01/31/2018/Transfer of appropriations to align Bud	-616.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	7418	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	747.29		
04/03/2018	GL_JOURNAL	PAY0399498	7465	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	747.29		
Number of Transactions 4						Totals	-2,857.87	-616.00	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											
01/23/2018	GL_JOURNAL	SAL0395755	4	Jul-Aug	01/23/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-796.88		
01/23/2018	GL_JOURNAL	SAL0395755	3	Jul-Aug	01/23/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-1,145.52		

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

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 BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
01/31/2018	GL_JOURNAL	PAY0396130	7528	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,844.13	
01/31/2018	GL_JOURNAL	PAY0396130	7527	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,145.52	
01/31/2018	GL_JOURNAL	PAY0396130	7526	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,244.87	
01/31/2018	GL_JOURNAL	PAY0396130	7514	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	241.59	
01/31/2018	GL_JOURNAL	PAY0396130	7513	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
01/31/2018	GL_JOURNAL	PAY0396130	7517	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	151.01	
01/31/2018	GL_JOURNAL	PAY0396130	7520	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10,705.56	
02/01/2018	GL_BD_JRNL	0000396272	228		01/31/2018/Transfer of appropriations to align Bud	1,929.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	229		01/31/2018/Transfer of appropriations to align Bud	3,205.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	230		01/31/2018/Transfer of appropriations to align Bud	-1,292.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	231		01/31/2018/Transfer of appropriations to align Bud	-604.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	852		01/31/2018/Transfer of appropriations to align Bud	805.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	853		01/31/2018/Transfer of appropriations to align Bud	-7,876.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	854		01/31/2018/Transfer of appropriations to align Bud	1,812.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8388	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10,705.55	
02/27/2018	GL_JOURNAL	PAY0397911	8397	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,844.13	
02/27/2018	GL_JOURNAL	PAY0397911	8396	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,145.52	
02/27/2018	GL_JOURNAL	PAY0397911	8395	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,244.87	
02/27/2018	GL_JOURNAL	PAY0397911	8385	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	151.01	
02/27/2018	GL_JOURNAL	PAY0397911	8382	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	241.59	
02/27/2018	GL_JOURNAL	PAY0397911	8381	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
04/03/2018	GL_JOURNAL	PAY0399498	8452	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,844.13	
04/03/2018	GL_JOURNAL	PAY0399498	8451	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,145.52	
04/03/2018	GL_JOURNAL	PAY0399498	8450	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,244.88	
04/03/2018	GL_JOURNAL	PAY0399498	8437	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
04/03/2018	GL_JOURNAL	PAY0399498	8438	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	241.59	
04/03/2018	GL_JOURNAL	PAY0399498	8441	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	151.01	
04/03/2018	GL_JOURNAL	PAY0399498	8444	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10,705.56	
Number of Transactions 30						Totals	-62,627.28	-2,021.00	0.00	0.00	60,606.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	3201	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	1190		01/31/2018/Transfer of appropriations to align Bud	861.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses
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	3201	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 1 Totals 861.00 861.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00010	3202	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/05/2018	GL_JOURNAL	SAL0394798	87	Jul Dec	01/05/2018/Transfer	Certificated salary for 0139	0.00	0.00	0.00	1,164.83
01/05/2018	GL_JOURNAL	SAL0394798	39	Jul Dec	01/05/2018/Transfer	Certificated salary for 0139	0.00	0.00	0.00	990.62
01/05/2018	GL_JOURNAL	SAL0394798	63	Jul Dec	01/05/2018/Transfer	Certificated salary for 0139	0.00	0.00	0.00	-123.92
01/05/2018	GL_JOURNAL	SAL0394798	75	Jul Dec	01/05/2018/Transfer	Certificated salary for 0139	0.00	0.00	0.00	-619.60
01/05/2018	GL_JOURNAL	SAL0394798	27	Jul Dec	01/05/2018/Transfer	Certificated salary for 0139	0.00	0.00	0.00	145.76
01/05/2018	GL_JOURNAL	SAL0394798	51	Jul Dec	01/05/2018/Transfer	Certificated salary for 0139	0.00	0.00	0.00	-1,164.83
01/31/2018	GL_JOURNAL	PAY0396130	10116	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	518.42
01/31/2018	GL_JOURNAL	PAY0396130	10117	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	175.70
02/01/2018	GL_BD_JRNL	0000396272	1406		01/31/2018/Transfer of appropriations to align Bud		-4,691.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1407		01/31/2018/Transfer of appropriations to align Bud		-1,485.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1909		01/31/2018/Transfer of appropriations to align Bud		2,613.00	0.00	0.00	0.00
02/21/2018	GL_JOURNAL	SAL0397635	237	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	82.69
02/27/2018	GL_JOURNAL	PAY0397911	11205	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	561.70
02/27/2018	GL_JOURNAL	PAY0397911	11206	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	175.70
04/03/2018	GL_JOURNAL	PAY0399498	11281	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	562.22
04/03/2018	GL_JOURNAL	PAY0399498	11282	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	175.70

Number of Transactions 16 Totals -6,207.99 -3,563.00 0.00 0.00 2,644.99

<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									

01/23/2018	GL_JOURNAL	SAL0395755	6	Jul-Aug	01/23/2018/Transfer	certificated salary and benefi	0.00	0.00	0.00	-80.08
01/23/2018	GL_JOURNAL	SAL0395755	5	Jul-Aug	01/23/2018/Transfer	certificated salary and benefi	0.00	0.00	0.00	-115.11
01/31/2018	GL_JOURNAL	PAY0396130	12498	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	487.77
01/31/2018	GL_JOURNAL	PAY0396130	12497	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	115.94
01/31/2018	GL_JOURNAL	PAY0396130	12496	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	225.74
01/31/2018	GL_JOURNAL	PAY0396130	12483	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	152.90
01/31/2018	GL_JOURNAL	PAY0396130	12484	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	24.29

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

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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	00010	3301	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	12487	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	15.18	
01/31/2018	GL_JOURNAL	PAY0396130	12490	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,077.06	
02/01/2018	GL_BD_JRNL	0000396273	229		01/31/2018/Transfer of appropriations to align Bud		614.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	230		01/31/2018/Transfer of appropriations to align Bud		323.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	231		01/31/2018/Transfer of appropriations to align Bud		-127.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	232		01/31/2018/Transfer of appropriations to align Bud		-60.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	864		01/31/2018/Transfer of appropriations to align Bud		87.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	865		01/31/2018/Transfer of appropriations to align Bud		-786.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	866		01/31/2018/Transfer of appropriations to align Bud		182.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13745	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	152.90	
02/27/2018	GL_JOURNAL	PAY0397911	13746	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	24.29	
02/27/2018	GL_JOURNAL	PAY0397911	13749	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	15.18	
02/27/2018	GL_JOURNAL	PAY0397911	13752	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,077.08	
02/27/2018	GL_JOURNAL	PAY0397911	13759	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	225.73	
02/27/2018	GL_JOURNAL	PAY0397911	13760	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	115.94	
02/27/2018	GL_JOURNAL	PAY0397911	13761	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	487.78	
04/03/2018	GL_JOURNAL	PAY0399498	13814	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	152.89	
04/03/2018	GL_JOURNAL	PAY0399498	13815	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	24.28	
04/03/2018	GL_JOURNAL	PAY0399498	13818	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	15.18	
04/03/2018	GL_JOURNAL	PAY0399498	13821	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,077.01	
04/03/2018	GL_JOURNAL	PAY0399498	13829	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	487.76	
04/03/2018	GL_JOURNAL	PAY0399498	13828	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	115.94	
04/03/2018	GL_JOURNAL	PAY0399498	13827	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	225.73	
Number of Transactions 30						Totals	-5,868.38	233.00	0.00	0.00	6,101.38

	<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										
01/05/2018	GL_JOURNAL	SAL0394798	26	Jul Dec	01/05/2018/Transfer Certificated salary for 0139		0.00	0.00	0.00	13.61
01/05/2018	GL_JOURNAL	SAL0394798	28	Jul Dec	01/05/2018/Transfer Certificated salary for 0139		0.00	0.00	0.00	58.19
01/05/2018	GL_JOURNAL	SAL0394798	52	Jul Dec	01/05/2018/Transfer Certificated salary for 0139		0.00	0.00	0.00	-465.00
01/05/2018	GL_JOURNAL	SAL0394798	74	Jul Dec	01/05/2018/Transfer Certificated salary for 0139		0.00	0.00	0.00	-57.85
01/05/2018	GL_JOURNAL	SAL0394798	76	Jul Dec	01/05/2018/Transfer Certificated salary for 0139		0.00	0.00	0.00	-247.34
01/05/2018	GL_JOURNAL	SAL0394798	62	Jul Dec	01/05/2018/Transfer Certificated salary for 0139		0.00	0.00	0.00	-11.57
01/05/2018	GL_JOURNAL	SAL0394798	38	Jul Dec	01/05/2018/Transfer Certificated salary for 0139		0.00	0.00	0.00	92.48

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

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

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u> <u>Amount</u>	<u>Budget</u> <u>Amount</u>	<u>Pre Encumbered</u> <u>Amount</u>	<u>Encumbered</u> <u>Amount</u>	<u>Expended</u> <u>Amount</u>
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394798	40	Jul Dec	01/05/2018/Transfer	0.00	0.00	0.00	0.00	395.45
01/05/2018	GL_JOURNAL	SAL0394798	64	Jul Dec	01/05/2018/Transfer	0.00	0.00	0.00	0.00	-49.47
01/05/2018	GL_JOURNAL	SAL0394798	88	Jul Dec	01/05/2018/Transfer	0.00	0.00	0.00	0.00	465.00
01/05/2018	GL_JOURNAL	SAL0394798	50	Jul Dec	01/05/2018/Transfer	0.00	0.00	0.00	0.00	-108.74
01/05/2018	GL_JOURNAL	SAL0394798	86	Jul Dec	01/05/2018/Transfer	0.00	0.00	0.00	0.00	108.74
01/31/2018	GL_JOURNAL	PAY0396130	15137	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	28.57
01/31/2018	GL_JOURNAL	PAY0396130	15139	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	317.09
01/31/2018	GL_JOURNAL	PAY0396130	15140	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	86.55
01/31/2018	GL_JOURNAL	PAY0396130	15144	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	57.17
02/01/2018	GL_BD_JRNL	0000396273	1309		01/31/2018/Transfer of appropriations to align Bud	-1,858.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1310		01/31/2018/Transfer of appropriations to align Bud	-47.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1834		01/31/2018/Transfer of appropriations to align Bud	343.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1835		01/31/2018/Transfer of appropriations to align Bud	1,287.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6786	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	229.78
02/21/2018	GL_JOURNAL	SAL0397635	238	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	40.73
02/27/2018	GL_JOURNAL	PAY0397911	16652	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	28.57
02/27/2018	GL_JOURNAL	PAY0397911	16654	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	541.73
02/27/2018	GL_JOURNAL	PAY0397911	16655	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	86.54
02/27/2018	GL_JOURNAL	PAY0397911	16659	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	57.16
03/07/2018	GL_JOURNAL	PAY0398455	5894	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	134.17
04/03/2018	GL_JOURNAL	PAY0399498	16767	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.01
04/03/2018	GL_JOURNAL	PAY0399498	16774	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	57.18
04/03/2018	GL_JOURNAL	PAY0399498	16770	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	86.55
04/03/2018	GL_JOURNAL	PAY0399498	16769	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	552.50
04/06/2018	GL_JOURNAL	PAY0399844	5282	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	111.82
Number of Transactions 32						Totals				
						-2,914.62	-275.00	0.00	0.00	2,639.62
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17647	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17648	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.06
01/31/2018	GL_JOURNAL	PAY0396130	17651	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	17653	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	112.20
01/31/2018	GL_JOURNAL	PAY0396130	17658	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40

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

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00010	3421	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	17659	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17660	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	51.00	
02/02/2018	GL_BD_JRNL	0000396294	132		01/31/2018/Transfer of appropriations to align Bud	-61.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	468		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	467		01/31/2018/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19299	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	112.20	
02/27/2018	GL_JOURNAL	PAY0397911	19293	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19294	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.06	
02/27/2018	GL_JOURNAL	PAY0397911	19297	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19304	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	19305	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19306	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	51.00	
04/03/2018	GL_JOURNAL	PAY0399498	19431	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19432	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
04/03/2018	GL_JOURNAL	PAY0399498	19435	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19437	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	112.20	
04/03/2018	GL_JOURNAL	PAY0399498	19442	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	19443	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19444	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	51.00	
Number of Transactions 24						Totals	-709.30	-82.00	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										
01/05/2018	GL_JOURNAL	SAL0394798	93	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	0.00	19.18
01/05/2018	GL_JOURNAL	SAL0394798	45	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	0.00	14.40
01/05/2018	GL_JOURNAL	SAL0394798	33	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	0.00	2.40
01/05/2018	GL_JOURNAL	SAL0394798	69	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	0.00	-2.04
01/05/2018	GL_JOURNAL	SAL0394798	81	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	0.00	-10.20
01/05/2018	GL_JOURNAL	SAL0394798	57	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	0.00	-19.18
01/31/2018	GL_JOURNAL	PAY0396130	19581	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	19582	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.80
02/02/2018	GL_BD_JRNL	0000396294	966		01/31/2018/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	710		01/31/2018/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	0.00
02/21/2018	GL_JOURNAL	SAL0397635	239	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	2.26

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

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			
<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	00010	3431	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	21216	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21217	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.80
04/03/2018	GL_JOURNAL	PAY0399498	21364	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21365	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.80
Totals						-131.42	-49.00	0.00	82.42
Number of Transactions 15									
<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									
01/31/2018	GL_JOURNAL	PAY0396130	21562	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.72
01/31/2018	GL_JOURNAL	PAY0396130	21563	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	28.08
01/31/2018	GL_JOURNAL	PAY0396130	21566	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	21568	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	978.72
01/31/2018	GL_JOURNAL	PAY0396130	21573	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	136.32
01/31/2018	GL_JOURNAL	PAY0396130	21574	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	21575	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	468.00
02/02/2018	GL_BD_JRNL	0000396294	1407		01/31/2018/Transfer of appropriations to align Bud	-283.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1408		01/31/2018/Transfer of appropriations to align Bud	-172.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1409		01/31/2018/Transfer of appropriations to align Bud	-213.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1410		01/31/2018/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1987		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1988		01/31/2018/Transfer of appropriations to align Bud	-169.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1989		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23207	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	23208	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28.08
02/27/2018	GL_JOURNAL	PAY0397911	23211	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	23213	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	978.72
02/27/2018	GL_JOURNAL	PAY0397911	23218	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	136.32
02/27/2018	GL_JOURNAL	PAY0397911	23219	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23220	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	468.00
04/03/2018	GL_JOURNAL	PAY0399498	23363	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	23364	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	28.08
04/03/2018	GL_JOURNAL	PAY0399498	23374	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	136.32
04/03/2018	GL_JOURNAL	PAY0399498	23375	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23376	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	468.00

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

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	23369	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	978.72
04/03/2018	GL_JOURNAL	PAY0399498	23367	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 28						Totals	-5,902.48	-604.00	0.00	5,298.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/05/2018	GL_JOURNAL	SAL0394798	56	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	0.00	-67.77	
01/05/2018	GL_JOURNAL	SAL0394798	80	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	0.00	-36.05	
01/05/2018	GL_JOURNAL	SAL0394798	68	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	0.00	-7.21	
01/05/2018	GL_JOURNAL	SAL0394798	32	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	0.00	8.48	
01/05/2018	GL_JOURNAL	SAL0394798	44	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	0.00	50.90	
01/05/2018	GL_JOURNAL	SAL0394798	92	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	0.00	67.77	
01/31/2018	GL_JOURNAL	PAY0396130	23494	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	129.65	
01/31/2018	GL_JOURNAL	PAY0396130	23495	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.97	
02/02/2018	GL_BD_JRNL	0000396294	2680		01/31/2018/Transfer of appropriations to align Bud	302.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2290		01/31/2018/Transfer of appropriations to align Bud	-1,060.00	0.00	0.00	0.00	0.00	
02/21/2018	GL_JOURNAL	SAL0397635	240	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	7.98	
02/27/2018	GL_JOURNAL	PAY0397911	25128	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	129.65	
02/27/2018	GL_JOURNAL	PAY0397911	25129	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.97	
04/03/2018	GL_JOURNAL	PAY0399498	25295	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	129.65	
04/03/2018	GL_JOURNAL	PAY0399498	25296	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.97	
Number of Transactions 15						Totals	-1,221.96	-758.00	0.00	463.96	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	25474	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	14,001.60	
01/31/2018	GL_JOURNAL	PAY0396130	25472	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	139.44	
01/31/2018	GL_JOURNAL	PAY0396130	25468	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,737.60	
01/31/2018	GL_JOURNAL	PAY0396130	25469	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	623.16	
01/31/2018	GL_JOURNAL	PAY0396130	25479	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,488.40	
01/31/2018	GL_JOURNAL	PAY0396130	25480	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	697.20	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00010	3461	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	25481	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,038.40	
02/02/2018	GL_BD_JRNL	0000396294	3158		01/31/2018/Transfer of appropriations to align Bud	-30,822.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3159		01/31/2018/Transfer of appropriations to align Bud	-1,911.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3738		01/31/2018/Transfer of appropriations to align Bud	-4,556.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3739		01/31/2018/Transfer of appropriations to align Bud	-14,652.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3740		01/31/2018/Transfer of appropriations to align Bud	2,275.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3161		01/31/2018/Transfer of appropriations to align Bud	605.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3160		01/31/2018/Transfer of appropriations to align Bud	2,695.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27112	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,737.60	
02/27/2018	GL_JOURNAL	PAY0397911	27113	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	623.16	
02/27/2018	GL_JOURNAL	PAY0397911	27123	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,488.40	
02/27/2018	GL_JOURNAL	PAY0397911	27124	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	697.20	
02/27/2018	GL_JOURNAL	PAY0397911	27125	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,038.40	
02/27/2018	GL_JOURNAL	PAY0397911	27118	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	14,001.60	
02/27/2018	GL_JOURNAL	PAY0397911	27116	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	139.44	
04/03/2018	GL_JOURNAL	PAY0399498	27286	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	623.16	
04/03/2018	GL_JOURNAL	PAY0399498	27285	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,737.60	
04/03/2018	GL_JOURNAL	PAY0399498	27289	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	139.44	
04/03/2018	GL_JOURNAL	PAY0399498	27291	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	14,001.60	
04/03/2018	GL_JOURNAL	PAY0399498	27296	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,488.40	
04/03/2018	GL_JOURNAL	PAY0399498	27297	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	27298	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,038.40	
Number of Transactions 28						Totals	-126,543.40	-46,366.00	0.00	0.00	80,177.40

<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				
01/05/2018	GL_JOURNAL	SAL0394798	95	Jul Dec	01/05/2018/Transfer	Certificated salary for 0139	0.00	0.00	0.00	1,274.64
01/05/2018	GL_JOURNAL	SAL0394798	47	Jul Dec	01/05/2018/Transfer	Certificated salary for 0139	0.00	0.00	0.00	957.18
01/05/2018	GL_JOURNAL	SAL0394798	35	Jul Dec	01/05/2018/Transfer	Certificated salary for 0139	0.00	0.00	0.00	159.50
01/05/2018	GL_JOURNAL	SAL0394798	71	Jul Dec	01/05/2018/Transfer	Certificated salary for 0139	0.00	0.00	0.00	-135.60
01/05/2018	GL_JOURNAL	SAL0394798	83	Jul Dec	01/05/2018/Transfer	Certificated salary for 0139	0.00	0.00	0.00	-678.00
01/05/2018	GL_JOURNAL	SAL0394798	59	Jul Dec	01/05/2018/Transfer	Certificated salary for 0139	0.00	0.00	0.00	-1,274.64
01/31/2018	GL_JOURNAL	PAY0396130	27383	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	328.10
01/31/2018	GL_JOURNAL	PAY0396130	27382	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,878.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/18/2018
Run Time 11:43:03

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	3471	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396294	4039		01/31/2018/Transfer of appropriations to align Bud	-12,902.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4430		01/31/2018/Transfer of appropriations to align Bud	5,656.00		0.00	0.00	0.00	
02/21/2018	GL_JOURNAL	SAL0397635	241	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	150.16	
02/27/2018	GL_JOURNAL	PAY0397911	29018	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	328.10	
02/27/2018	GL_JOURNAL	PAY0397911	29017	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,878.40	
04/03/2018	GL_JOURNAL	PAY0399498	29197	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,878.40	
04/03/2018	GL_JOURNAL	PAY0399498	29198	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	328.10	

Number of Transactions 15						Totals	-20,318.74	-7,246.00	0.00	0.00	13,072.74

<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										
01/23/2018	GL_JOURNAL	SAL0395755	8	Jul-Aug	01/23/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-2.75
01/23/2018	GL_JOURNAL	SAL0395755	7	Jul-Aug	01/23/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-3.97
01/31/2018	GL_JOURNAL	PAY0396130	29505	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	16.79
01/31/2018	GL_JOURNAL	PAY0396130	29504	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.97
01/31/2018	GL_JOURNAL	PAY0396130	29503	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.78
01/31/2018	GL_JOURNAL	PAY0396130	29494	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.52
01/31/2018	GL_JOURNAL	PAY0396130	29490	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.26
01/31/2018	GL_JOURNAL	PAY0396130	29491	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.84
01/31/2018	GL_JOURNAL	PAY0396130	29497	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	37.10
02/02/2018	GL_BD_JRNL	0000396298	220		01/31/2018/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	221		01/31/2018/Transfer of appropriations to align Bud	11.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	222		01/31/2018/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	223		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	796		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	797		01/31/2018/Transfer of appropriations to align Bud	-27.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	798		01/31/2018/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31253	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.25
02/27/2018	GL_JOURNAL	PAY0397911	31254	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.84
02/27/2018	GL_JOURNAL	PAY0397911	31257	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.52
02/27/2018	GL_JOURNAL	PAY0397911	31260	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	37.08
02/27/2018	GL_JOURNAL	PAY0397911	31267	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.78
02/27/2018	GL_JOURNAL	PAY0397911	31268	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.97
02/27/2018	GL_JOURNAL	PAY0397911	31269	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	16.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 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	3501	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									Fund 01000 - General Fund		
04/03/2018	GL_JOURNAL	PAY0399498	31445	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.26	
04/03/2018	GL_JOURNAL	PAY0399498	31446	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.84	
04/03/2018	GL_JOURNAL	PAY0399498	31449	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.52	
04/03/2018	GL_JOURNAL	PAY0399498	31452	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	37.10	
04/03/2018	GL_JOURNAL	PAY0399498	31460	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	16.79	
04/03/2018	GL_JOURNAL	PAY0399498	31459	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.97	
04/03/2018	GL_JOURNAL	PAY0399498	31458	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.78	
Number of Transactions 30						Totals	-215.02	-5.00	0.00	0.00	210.02
<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		
01/05/2018	GL_JOURNAL	SAL0394798	29	Jul Dec	01/05/2018/Transfer Certificated salary for 0139		0.00	0.00	0.00	0.47	
01/05/2018	GL_JOURNAL	SAL0394798	53	Jul Dec	01/05/2018/Transfer Certificated salary for 0139		0.00	0.00	0.00	-3.74	
01/05/2018	GL_JOURNAL	SAL0394798	65	Jul Dec	01/05/2018/Transfer Certificated salary for 0139		0.00	0.00	0.00	-0.40	
01/05/2018	GL_JOURNAL	SAL0394798	77	Jul Dec	01/05/2018/Transfer Certificated salary for 0139		0.00	0.00	0.00	-2.00	
01/05/2018	GL_JOURNAL	SAL0394798	41	Jul Dec	01/05/2018/Transfer Certificated salary for 0139		0.00	0.00	0.00	3.19	
01/05/2018	GL_JOURNAL	SAL0394798	89	Jul Dec	01/05/2018/Transfer Certificated salary for 0139		0.00	0.00	0.00	3.74	
01/31/2018	GL_JOURNAL	PAY0396130	32156	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.37	
01/31/2018	GL_JOURNAL	PAY0396130	32149	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.19	
01/31/2018	GL_JOURNAL	PAY0396130	32151	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.13	
01/31/2018	GL_JOURNAL	PAY0396130	32152	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.56	
02/02/2018	GL_BD_JRNL	0000396298	1162		01/31/2018/Transfer of appropriations to align Bud		-12.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1163		01/31/2018/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1623		01/31/2018/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1624		01/31/2018/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9641	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.67	
02/21/2018	GL_JOURNAL	SAL0397635	242	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	0.27	
02/27/2018	GL_JOURNAL	PAY0397911	34163	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.19	
02/27/2018	GL_JOURNAL	PAY0397911	34165	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.54	
02/27/2018	GL_JOURNAL	PAY0397911	34166	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.56	
02/27/2018	GL_JOURNAL	PAY0397911	34170	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.38	
03/07/2018	GL_JOURNAL	PAY0398455	8411	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.88	
04/03/2018	GL_JOURNAL	PAY0399498	34404	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.20	
04/03/2018	GL_JOURNAL	PAY0399498	34406	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.60	

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

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
04/03/2018	GL_JOURNAL	PAY0399498	34407	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.57
04/03/2018	GL_JOURNAL	PAY0399498	34411	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.37
04/06/2018	GL_JOURNAL	PAY0399844	7588	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.73
Totals						-20.47	-3.00	0.00	0.00	17.47

Number of Transactions 26

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	SAL0395755	10	Jul-Aug	01/23/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-154.08
01/23/2018	GL_JOURNAL	SAL0395755	9	Jul-Aug	01/23/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-221.48
02/02/2018	GL_BD_JRNL	0000396299	228		01/31/2018/Transfer of appropriations to align Bud	-3,475.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	229		01/31/2018/Transfer of appropriations to align Bud	-160.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	230		01/31/2018/Transfer of appropriations to align Bud	-827.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	231		01/31/2018/Transfer of appropriations to align Bud	-214.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	868		01/31/2018/Transfer of appropriations to align Bud	-254.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	869		01/31/2018/Transfer of appropriations to align Bud	-3,359.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	870		01/31/2018/Transfer of appropriations to align Bud	321.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1157	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2,069.89
02/08/2018	GL_JOURNAL	PWC0396644	1158	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	434.04
02/08/2018	GL_JOURNAL	PWC0396644	1159	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	221.48
02/08/2018	GL_JOURNAL	PWC0396644	1160	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	936.60
02/08/2018	GL_JOURNAL	PWC0396644	1163	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	29.20
02/08/2018	GL_JOURNAL	PWC0396644	1162	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	46.71
02/08/2018	GL_JOURNAL	PWC0396644	1161	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	293.28
03/08/2018	GL_JOURNAL	PWC0398498	1269	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	46.71
03/08/2018	GL_JOURNAL	PWC0398498	1268	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	293.28
03/08/2018	GL_JOURNAL	PWC0398498	1267	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	936.60
03/08/2018	GL_JOURNAL	PWC0398498	1266	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	221.48
03/08/2018	GL_JOURNAL	PWC0398498	1264	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2,069.89
03/08/2018	GL_JOURNAL	PWC0398498	1265	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	434.04
03/08/2018	GL_JOURNAL	PWC0398498	1270	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	29.20
04/06/2018	GL_JOURNAL	PWC0399857	1220	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2,069.89
04/06/2018	GL_JOURNAL	PWC0399857	1221	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	434.04
04/06/2018	GL_JOURNAL	PWC0399857	1222	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	221.48
04/06/2018	GL_JOURNAL	PWC0399857	1223	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	936.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount

DeptID	Resource	Account	Fund	Budget Period
0135	00010	3601	01000	2018
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

04/06/2018	GL_JOURNAL	PWC0399857	1224	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	293.28
04/06/2018	GL_JOURNAL	PWC0399857	1225	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	46.71
04/06/2018	GL_JOURNAL	PWC0399857	1226	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	29.20

Number of Transactions 30

Totals					-19,686.04	-7,968.00	0.00	0.00	11,718.04
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DeptID	Resource	Account	Fund	Budget Period
0135	00010	3602	01000	2018
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

01/05/2018	GL_JOURNAL	SAL0394798	90	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	209.25
01/05/2018	GL_JOURNAL	SAL0394798	42	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	177.95
01/05/2018	GL_JOURNAL	SAL0394798	78	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	-111.31
01/05/2018	GL_JOURNAL	SAL0394798	66	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	-22.26
01/05/2018	GL_JOURNAL	SAL0394798	54	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	-209.25
01/05/2018	GL_JOURNAL	SAL0394798	30	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	26.19
02/02/2018	GL_BD_JRNL	0000396299	1304		01/31/2018/Transfer of appropriations to align Bud	-1,005.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1305		01/31/2018/Transfer of appropriations to align Bud	-58.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1828		01/31/2018/Transfer of appropriations to align Bud	115.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1829		01/31/2018/Transfer of appropriations to align Bud	438.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	6066	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	93.69
02/08/2018	GL_JOURNAL	PWC0396644	6067	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	31.56
02/08/2018	GL_JOURNAL	PWC0396644	6068	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	20.85
02/08/2018	GL_JOURNAL	PWC0396644	6065	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	50.05
02/08/2018	GL_JOURNAL	PWC0396644	6064	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	43.08
02/08/2018	GL_JOURNAL	PWC0396644	6063	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.10
02/08/2018	GL_JOURNAL	PWC0396644	6062	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	10.42
02/21/2018	GL_JOURNAL	SAL0397635	244	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	14.85
03/08/2018	GL_JOURNAL	PWC0398498	6303	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.42
03/08/2018	GL_JOURNAL	PWC0398498	6304	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	47.16
03/08/2018	GL_JOURNAL	PWC0398498	6305	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	48.93
03/08/2018	GL_JOURNAL	PWC0398498	6306	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	49.33
03/08/2018	GL_JOURNAL	PWC0398498	6307	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	101.08
03/08/2018	GL_JOURNAL	PWC0398498	6308	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	31.56
03/08/2018	GL_JOURNAL	PWC0398498	6309	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	20.85
04/06/2018	GL_JOURNAL	PWC0399857	6165	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	10.94
04/06/2018	GL_JOURNAL	PWC0399857	6166	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	40.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Run Date 04/18/2018
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Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0135	00010	3701	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund			
04/06/2018	GL_JOURNAL	PRM0399856	553	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	7.64
04/06/2018	GL_JOURNAL	PRM0399856	551	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	42.47
04/06/2018	GL_JOURNAL	PRM0399856	550	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	245.06
04/06/2018	GL_JOURNAL	PRM0399856	549	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	57.95
04/06/2018	GL_JOURNAL	PRM0399856	548	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	113.57

Number of Transactions	30	Totals		-4,082.21	-1,119.00	0.00	0.00	2,963.21
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DeptID	Resource	Account	Fund	Budget Period						
0135	00010	3702	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class							Fund 01000 - General Fund			
01/05/2018	GL_JOURNAL	SAL0394798	67	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	0.00	-0.43
01/05/2018	GL_JOURNAL	SAL0394798	79	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	0.00	-2.13
01/05/2018	GL_JOURNAL	SAL0394798	43	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	0.00	0.34
01/05/2018	GL_JOURNAL	SAL0394798	31	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	0.00	0.69
01/05/2018	GL_JOURNAL	SAL0394798	55	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	0.00	-4.01
01/05/2018	GL_JOURNAL	SAL0394798	91	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	0.00	4.01
02/02/2018	GL_BD_JRNL	0000396307	1162		01/31/2018/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1163		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1591		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1592		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2866	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.32
02/07/2018	GL_JOURNAL	PRM0396641	2867	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.09
02/07/2018	GL_JOURNAL	PRM0396641	2868	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.34
02/07/2018	GL_JOURNAL	PRM0396641	2869	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.98
02/07/2018	GL_JOURNAL	PRM0396641	2870	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.65
02/21/2018	GL_JOURNAL	SAL0397635	245	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	0.46
03/08/2018	GL_JOURNAL	PRM0398496	2771	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.32
03/08/2018	GL_JOURNAL	PRM0398496	2772	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.08
03/08/2018	GL_JOURNAL	PRM0398496	2773	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.54
03/08/2018	GL_JOURNAL	PRM0398496	2774	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.98
03/08/2018	GL_JOURNAL	PRM0398496	2775	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.65
04/06/2018	GL_JOURNAL	PRM0399856	2779	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.34
04/06/2018	GL_JOURNAL	PRM0399856	2780	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.10
04/06/2018	GL_JOURNAL	PRM0399856	2781	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.41
04/06/2018	GL_JOURNAL	PRM0399856	2782	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3702	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PRM0399856	2783	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.65	
Number of Transactions 26						Totals	-4.36	5.00	0.00	9.36

	<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											
01/31/2018	GL_JOURNAL	PAY0396130	34694	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	115.72
01/31/2018	GL_JOURNAL	PAY0396130	34688	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	16.40
01/31/2018	GL_JOURNAL	PAY0396130	34689	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2.61
01/31/2018	GL_JOURNAL	PAY0396130	34692	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1.63
01/31/2018	GL_JOURNAL	PAY0396130	34699	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	24.26
01/31/2018	GL_JOURNAL	PAY0396130	34700	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	12.38
01/31/2018	GL_JOURNAL	PAY0396130	34701	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	52.35
02/02/2018	GL_BD_JRNL	0000396307	2132		01/31/2018/Transfer of appropriations to align Bud			-270.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2133		01/31/2018/Transfer of appropriations to align Bud			-17.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2134		01/31/2018/Transfer of appropriations to align Bud			-49.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2135		01/31/2018/Transfer of appropriations to align Bud			-12.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2709		01/31/2018/Transfer of appropriations to align Bud			16.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2708		01/31/2018/Transfer of appropriations to align Bud			-183.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2707		01/31/2018/Transfer of appropriations to align Bud			-18.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36845	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	16.40
02/27/2018	GL_JOURNAL	PAY0397911	36846	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2.61
02/27/2018	GL_JOURNAL	PAY0397911	36849	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1.63
02/27/2018	GL_JOURNAL	PAY0397911	36851	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	115.72
02/27/2018	GL_JOURNAL	PAY0397911	36856	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	24.26
02/27/2018	GL_JOURNAL	PAY0397911	36857	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	12.38
02/27/2018	GL_JOURNAL	PAY0397911	36858	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	52.35
04/03/2018	GL_JOURNAL	PAY0399498	37109	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	16.40
04/03/2018	GL_JOURNAL	PAY0399498	37110	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2.61
04/03/2018	GL_JOURNAL	PAY0399498	37113	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1.63
04/03/2018	GL_JOURNAL	PAY0399498	37115	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	115.72
04/03/2018	GL_JOURNAL	PAY0399498	37120	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	24.26
04/03/2018	GL_JOURNAL	PAY0399498	37121	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	12.38
04/03/2018	GL_JOURNAL	PAY0399498	37122	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	52.35

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

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 28						Totals	-1,209.05	-533.00	0.00	0.00	676.05	
<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												
01/05/2018	GL_JOURNAL	SAL0394798	94	Jul Dec	01/05/2018/Transfer	Certificated salary for 0139	0.00	0.00	0.00	7.05		
01/05/2018	GL_JOURNAL	SAL0394798	58	Jul Dec	01/05/2018/Transfer	Certificated salary for 0139	0.00	0.00	0.00	-7.05		
01/05/2018	GL_JOURNAL	SAL0394798	34	Jul Dec	01/05/2018/Transfer	Certificated salary for 0139	0.00	0.00	0.00	0.88		
01/05/2018	GL_JOURNAL	SAL0394798	46	Jul Dec	01/05/2018/Transfer	Certificated salary for 0139	0.00	0.00	0.00	5.30		
01/05/2018	GL_JOURNAL	SAL0394798	70	Jul Dec	01/05/2018/Transfer	Certificated salary for 0139	0.00	0.00	0.00	-0.75		
01/05/2018	GL_JOURNAL	SAL0394798	82	Jul Dec	01/05/2018/Transfer	Certificated salary for 0139	0.00	0.00	0.00	-3.75		
01/31/2018	GL_JOURNAL	PAY0396130	36640	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.95		
01/31/2018	GL_JOURNAL	PAY0396130	36641	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.76		
02/02/2018	GL_BD_JRNL	0000396307	3071		01/31/2018/Transfer	of appropriations to align Bud	-75.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3072		01/31/2018/Transfer	of appropriations to align Bud	-15.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3563		01/31/2018/Transfer	of appropriations to align Bud	19.00	0.00	0.00	0.00		
02/21/2018	GL_JOURNAL	SAL0397635	243	Nov-Dec 17	01/31/2018/Transfer	salary expenses incurred betwe	0.00	0.00	0.00	0.84		
02/27/2018	GL_JOURNAL	PAY0397911	38788	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.95		
02/27/2018	GL_JOURNAL	PAY0397911	38789	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.76		
04/03/2018	GL_JOURNAL	PAY0399498	39062	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.07		
04/03/2018	GL_JOURNAL	PAY0399498	39063	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.76		
Number of Transactions 16						Totals	-102.77	-71.00	0.00	0.00	31.77	
Number of Transactions 517						Fund	Totals 0000s	-726,470.70	-83,165.00	0.00	0.00	643,305.70
Number of Transactions 517						Resource	Totals 00010	-726,470.70	-83,165.00	0.00	0.00	643,305.70
<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												
01/31/2018	GL_JOURNAL	PAY0396130	1469	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57		
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			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
 Run Date 04/18/2018
 Run Time 11:43:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00011	1162	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1467	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	329.91	
02/07/2018	GL_JOURNAL	PAY0396623	521	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	630.28	
02/07/2018	GL_JOURNAL	PAY0396623	523	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	1616	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	472.71	
03/07/2018	GL_BD_JRNL	0000398457	70		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	457	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	639.54	
04/03/2018	GL_JOURNAL	PAY0399498	1627	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	630.28	
04/03/2018	GL_JOURNAL	PAY0399498	1629	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57	
04/06/2018	GL_JOURNAL	PAY0399844	421	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	166.83	
04/06/2018	GL_JOURNAL	PAY0399844	422	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 11						Totals	-3,499.83	0.00	0.00	3,499.83

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7529	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	22.73	
01/31/2018	GL_JOURNAL	PAY0396130	7521	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	47.60	
02/07/2018	GL_JOURNAL	PAY0396623	3370	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	68.21	
02/07/2018	GL_JOURNAL	PAY0396623	3373	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	8389	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	45.48	
03/07/2018	GL_BD_JRNL	0000398457	71		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	2972	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	92.29	
04/03/2018	GL_JOURNAL	PAY0399498	8445	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	8453	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22.74	
04/06/2018	GL_JOURNAL	PAY0399844	2658	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	24.07	
Number of Transactions 10						Totals	-368.60	0.00	0.00	368.60

	<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								
01/31/2018	GL_JOURNAL	PAY0396130	12491	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.78
01/31/2018	GL_JOURNAL	PAY0396130	12499	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.29
02/07/2018	GL_JOURNAL	PAY0396623	5308	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	9.14

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_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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0135	00011	3301	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5311	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.28	
02/27/2018	GL_JOURNAL	PAY0397911	13753	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.62	
03/07/2018	GL_BD_JRNL	0000398457	72		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	4625	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	9.29	
04/03/2018	GL_JOURNAL	PAY0399498	13822	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.89	
04/03/2018	GL_JOURNAL	PAY0399498	13830	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.29	
04/06/2018	GL_JOURNAL	PAY0399844	4126	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.29	
04/06/2018	GL_JOURNAL	PAY0399844	4123	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.42	
Number of Transactions 11						Totals	-70.29	0.00	0.00	70.29
DeptID	Resource	Account	Fund	Budget Period						
0135	00011	3501	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29498	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.17	
01/31/2018	GL_JOURNAL	PAY0396130	29506	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.07	
02/07/2018	GL_JOURNAL	PAY0396623	8164	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.32	
02/07/2018	GL_JOURNAL	PAY0396623	8167	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	31261	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.24	
03/07/2018	GL_BD_JRNL	0000398457	73		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	7144	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.32	
04/03/2018	GL_JOURNAL	PAY0399498	31453	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.32	
04/03/2018	GL_JOURNAL	PAY0399498	31461	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.08	
04/06/2018	GL_JOURNAL	PAY0399844	6431	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	
04/06/2018	GL_JOURNAL	PAY0399844	6434	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 11						Totals	-1.76	0.00	0.00	1.76
DeptID	Resource	Account	Fund	Budget Period						
0135	00011	3601	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1167	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	1166	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	1165	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58	
02/08/2018	GL_JOURNAL	PWC0396644	1164	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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										
03/08/2018	GL_BD_JRNL	0000398501	34		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	1271	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	13.19
03/08/2018	GL_JOURNAL	PWC0398498	1272	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	17.84
04/06/2018	GL_JOURNAL	PWC0399857	1227	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.65
04/06/2018	GL_JOURNAL	PWC0399857	1228	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	17.58
04/06/2018	GL_JOURNAL	PWC0399857	1229	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	1230	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40
Number of Transactions 11						Totals	-97.64	0.00	0.00	97.64
Number of Transactions 54						Fund Totals 0000s	-4,038.12	0.00	0.00	4,038.12
Number of Transactions 54						Resource Totals 00011	-4,038.12	0.00	0.00	4,038.12

<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										
01/09/2018	GL_JOURNAL	SAL0395036	130	Jul-aug	01/09/2018/Transfer salary expenses from Language	0.00		0.00	0.00	476.31
01/09/2018	GL_JOURNAL	SAL0395036	172	Jul-aug	01/09/2018/Transfer salary expenses from Language	0.00		0.00	0.00	3,334.15
01/09/2018	GL_JOURNAL	SAL0395036	22	Jul-Aug	01/09/2018/Transfer salary expenses from Language	0.00		0.00	0.00	952.61
01/09/2018	GL_JOURNAL	SAL0395036	76	Sept	01/09/2018/Transfer salary expenses from Language	0.00		0.00	0.00	476.31
01/31/2018	GL_JOURNAL	PAY0396130	1092	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,320.00
02/01/2018	GL_BD_JRNL	0000396271	395		01/31/2018/Transfer of appropriations to align Bud	125,299.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1097	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,320.00
04/03/2018	GL_JOURNAL	PAY0399498	1092	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,320.00
Number of Transactions 8						Totals	89,099.62	125,299.00	0.00	36,199.38

<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										
02/01/2018	GL_BD_JRNL	0000396271	554		01/31/2018/Transfer of appropriations to align Bud	2,030.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	522	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	47.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	1162	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	1617	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	1628	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	207.62	
Number of Transactions 4						Totals	1,617.54	2,030.00	0.00	412.46

<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										
01/09/2018	GL_JOURNAL	SAL0395036	132	Jul-aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	68.73	
01/09/2018	GL_JOURNAL	SAL0395036	78	Sept	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	68.73	
01/09/2018	GL_JOURNAL	SAL0395036	174	Jul-aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	481.12	
01/09/2018	GL_JOURNAL	SAL0395036	24	Jul-Aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	137.46	
01/31/2018	GL_JOURNAL	PAY0396130	7522	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,489.18	
02/01/2018	GL_BD_JRNL	0000396272	232		01/31/2018/Transfer of appropriations to align Bud	18,273.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3371	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	6.82	
02/27/2018	GL_JOURNAL	PAY0397911	8390	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,511.92	
04/03/2018	GL_JOURNAL	PAY0399498	8446	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,496.40	
Number of Transactions 9						Totals	13,012.64	18,273.00	0.00	5,260.36

<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										
01/09/2018	GL_JOURNAL	SAL0395036	173	Jul-aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	48.35	
01/09/2018	GL_JOURNAL	SAL0395036	131	Jul-aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	6.91	
01/09/2018	GL_JOURNAL	SAL0395036	77	Sept	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	6.91	
01/09/2018	GL_JOURNAL	SAL0395036	23	Jul-Aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	13.81	
01/31/2018	GL_JOURNAL	PAY0396130	12492	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	160.44	
02/01/2018	GL_BD_JRNL	0000396273	233		01/31/2018/Transfer of appropriations to align Bud	1,919.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5309	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.69	
02/27/2018	GL_JOURNAL	PAY0397911	13754	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	162.73	
04/03/2018	GL_JOURNAL	PAY0399498	13823	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	163.45	
Number of Transactions 9						Totals	1,355.71	1,919.00	0.00	563.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00016	3421	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395036	83	Sept	01/09/2018/Transfer salary expenses from Language	0.00		0.00	0.00	0.61
01/31/2018	GL_JOURNAL	PAY0396130	17654	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	13.26
02/02/2018	GL_BD_JRNL	0000396294	133		01/31/2018/Transfer of appropriations to align Bud	286.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19300	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	13.26
04/03/2018	GL_JOURNAL	PAY0399498	19438	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	13.26
Number of Transactions 5						Totals	245.61	286.00	0.00	40.39

	<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										
01/09/2018	GL_JOURNAL	SAL0395036	82	Sept	01/09/2018/Transfer salary expenses from Language	0.00		0.00	0.00	5.62
01/31/2018	GL_JOURNAL	PAY0396130	21569	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	132.02
02/02/2018	GL_BD_JRNL	0000396294	1411		01/31/2018/Transfer of appropriations to align Bud	1,221.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23214	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	132.02
04/03/2018	GL_JOURNAL	PAY0399498	23370	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	132.02
Number of Transactions 5						Totals	819.32	1,221.00	0.00	401.68

	<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										
01/09/2018	GL_JOURNAL	SAL0395036	85	Sept	01/09/2018/Transfer salary expenses from Language	0.00		0.00	0.00	113.11
01/31/2018	GL_JOURNAL	PAY0396130	25475	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,956.96
02/02/2018	GL_BD_JRNL	0000396294	3162		01/31/2018/Transfer of appropriations to align Bud	20,039.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27119	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,956.96
04/03/2018	GL_JOURNAL	PAY0399498	27292	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,956.96
Number of Transactions 5						Totals	14,055.01	20,039.00	0.00	5,983.99

	<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										
01/09/2018	GL_JOURNAL	SAL0395036	175	Jul-aug	01/09/2018/Transfer salary expenses from Language	0.00		0.00	0.00	1.67

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

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	00016	3501	01000	2018						
	DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395036	79	Sept	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	0.00	0.24	
01/09/2018	GL_JOURNAL	SAL0395036	133	Jul-aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	0.00	0.24	
01/09/2018	GL_JOURNAL	SAL0395036	25	Jul-Aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	0.00	0.48	
01/31/2018	GL_JOURNAL	PAY0396130	29499	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.16	
02/02/2018	GL_BD_JRNL	0000396298	224		01/31/2018/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8165	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.02	
02/27/2018	GL_JOURNAL	PAY0397911	31262	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.24	
04/03/2018	GL_JOURNAL	PAY0399498	31454	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.27	
Number of Transactions 9						Totals	45.68	64.00	0.00	0.00	18.32

	<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										
01/09/2018	GL_JOURNAL	SAL0395036	134	Jul-aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	0.00	13.29	
01/09/2018	GL_JOURNAL	SAL0395036	80	Sept	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	0.00	13.29	
01/09/2018	GL_JOURNAL	SAL0395036	176	Jul-aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	0.00	93.02	
01/09/2018	GL_JOURNAL	SAL0395036	26	Jul-Aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	0.00	26.58	
02/02/2018	GL_BD_JRNL	0000396299	232		01/31/2018/Transfer of appropriations to align Bud	3,265.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	1168	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.32	
02/08/2018	GL_JOURNAL	PWC0396644	1169	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	287.93	
03/08/2018	GL_JOURNAL	PWC0398498	1274	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	287.93	
03/08/2018	GL_JOURNAL	PWC0398498	1273	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	1231	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	5.79	
04/06/2018	GL_JOURNAL	PWC0399857	1232	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	287.93	
Number of Transactions 11						Totals	2,243.52	3,265.00	0.00	0.00	1,021.48

	<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									
01/09/2018	GL_JOURNAL	SAL0395036	27	Jul-Aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	0.00	6.95
01/09/2018	GL_JOURNAL	SAL0395036	177	Jul-aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	0.00	24.35
01/09/2018	GL_JOURNAL	SAL0395036	81	Sept	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	0.00	3.48
01/09/2018	GL_JOURNAL	SAL0395036	135	Jul-aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	0.00	3.48

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 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

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

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00016	3701	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

02/02/2018	GL_BD_JRNL	0000396307	231		01/31/2018/Transfer of appropriations to align Bud		839.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	566	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	75.34
03/08/2018	GL_JOURNAL	PRM0398496	552	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	75.34
04/06/2018	GL_JOURNAL	PRM0399856	554	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	75.34

Number of Transactions	8	Totals				574.72	839.00	0.00	0.00	264.28
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<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										

01/09/2018	GL_JOURNAL	SAL0395036	84	Sept	01/09/2018/Transfer salary expenses from Language		0.00	0.00	0.00	0.74
01/31/2018	GL_JOURNAL	PAY0396130	34695	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	16.09
02/02/2018	GL_BD_JRNL	0000396307	2136		01/31/2018/Transfer of appropriations to align Bud		163.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36852	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	16.09
04/03/2018	GL_JOURNAL	PAY0399498	37116	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	16.09

Number of Transactions	5	Totals				113.99	163.00	0.00	0.00	49.01
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Number of Transactions	78	Fund	Totals 0000s			123,183.36	173,398.00	0.00	0.00	50,214.64
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Number of Transactions	78	Resource	Totals 00016			123,183.36	173,398.00	0.00	0.00	50,214.64
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<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										

01/31/2018	GL_JOURNAL	PAY0396130	4388	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,828.43
02/27/2018	GL_JOURNAL	PAY0397911	4930	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,839.35
04/03/2018	GL_JOURNAL	PAY0399498	4975	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,839.35

Number of Transactions	3	Totals				-14,507.13	0.00	0.00	0.00	14,507.13
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
<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 00030 3202 25000 2018 DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	10125	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	728.50	
02/27/2018	GL_JOURNAL	PAY0397911	11215	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	751.61	
04/03/2018	GL_JOURNAL	PAY0399498	11291	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	751.61	

Number of Transactions 3						Totals	-2,231.72	0.00	0.00	2,231.72
 <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										
01/31/2018	GL_JOURNAL	PAY0396130	15151	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	369.39	
02/27/2018	GL_JOURNAL	PAY0397911	16666	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	370.22	
04/03/2018	GL_JOURNAL	PAY0399498	16781	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	370.22	

Number of Transactions 3						Totals	-1,109.83	0.00	0.00	1,109.83
 <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										
01/31/2018	GL_JOURNAL	PAY0396130	19590	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14.38	
02/27/2018	GL_JOURNAL	PAY0397911	21225	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14.38	
04/03/2018	GL_JOURNAL	PAY0399498	21373	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	23503	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	106.54	
02/27/2018	GL_JOURNAL	PAY0397911	25137	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	106.54	
04/03/2018	GL_JOURNAL	PAY0399498	25304	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	106.54	

Number of Transactions 3						Totals	-319.62	0.00	0.00	319.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expeses
AP_VOUCHER	Voucher 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	00030	3471	25000	2018					
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	27391	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,113.27
02/27/2018	GL_JOURNAL	PAY0397911	29026	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,113.27
04/03/2018	GL_JOURNAL	PAY0399498	29206	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,113.27
Number of Transactions 3						Totals	-6,339.81	0.00	0.00	6,339.81
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32163	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.42
02/27/2018	GL_JOURNAL	PAY0397911	34177	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.42
04/03/2018	GL_JOURNAL	PAY0399498	34418	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.43
Number of Transactions 3						Totals	-7.27	0.00	0.00	7.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00030	3602	25000	2018					
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
02/08/2018	GL_JOURNAL	PWC0396644	6069	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	134.71
03/08/2018	GL_JOURNAL	PWC0398498	6310	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	135.02
04/06/2018	GL_JOURNAL	PWC0399857	6172	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	135.02
Number of Transactions 3						Totals	-404.75	0.00	0.00	404.75
	<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										
02/07/2018	GL_JOURNAL	PRM0396641	2871	No Jnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	4.92
03/08/2018	GL_JOURNAL	PRM0398496	2776	No Jnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.94
04/06/2018	GL_JOURNAL	PRM0399856	2784	No Jnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.94
Number of Transactions 3						Totals	-14.80	0.00	0.00	14.80

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

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

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0135	00030	3995	25000	2018	
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy					

01/31/2018	GL_JOURNAL	PAY0396130	36649	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.32
02/27/2018	GL_JOURNAL	PAY0397911	38797	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.55
04/03/2018	GL_JOURNAL	PAY0399498	39071	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.55

Number of Transactions 3	Totals	-22.42	0.00	0.00	0.00	22.42
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Number of Transactions 30	Fund Totals 2000s	-25,000.49	0.00	0.00	0.00	25,000.49
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Number of Transactions 30	Resource Totals 00030	-25,000.49	0.00	0.00	0.00	25,000.49
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<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					

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	7	Waxie Sanitary Supply/164144/07006	SCOTT CORELESS	0.00	0.00	0.00	0.00
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	6	Waxie Sanitary Supply/164144/02000	SCOTT HARD ROLL	0.00	-167.40	0.00	0.00
10/04/2017	REQ_PREENC	REQ374506	6	Waxie Sanitary Supply/164144/02000	SCOTT HARD ROLL	0.00	0.00	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
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	5	Waxie Sanitary Supply/164144/91552	KLEENEX LUXURY	0.00	0.00	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	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	4	Waxie Sanitary Supply/164144/WAXIE	33X39 1.3 MIL B	0.00	0.00	0.00	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	3	Waxie Sanitary Supply/164144/WAXIE	40X46 1.5 MIL B	0.00	-44.80	0.00	0.00
10/04/2017	REQ_PREENC	REQ374506	3	Waxie Sanitary Supply/164144/WAXIE	40X46 1.5 MIL B	0.00	0.00	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
10/04/2017	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	2	Waxie Sanitary Supply/164144/WAXIE	GERMICIDAL ULTR	0.00	0.00	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	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	1	Waxie Sanitary Supply/164144/WAXIE	24X23 0.4 MIL B	0.00	0.00	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

TRAN TYPE	DESCRIPTION	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 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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
10/11/2017	REQ_PREENC	REQ375188	2		Waxie Sanitary Supply/164144/PADLOCK #6121MKRSV		0.00	-126.52	0.00	0.00
10/11/2017	REQ_PREENC	REQ375188	2		Waxie Sanitary Supply/164144/PADLOCK #6121MKRSV		0.00	0.00	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
10/11/2017	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	1		Waxie Sanitary Supply/164144/WHITE METAL FLOOR REC		0.00	0.00	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
10/31/2017	PO_POENC	0000319868	2	RREQ375188	WAXIE-001/PADLOCK #6121MKRSV		0.00	0.00	-136.33	0.00
10/31/2017	PO_POENC	0000319868	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	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	0.00	-6.47	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	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	5	RREQ374506	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-313.10	0.00
10/31/2017	PO_POENC	0000319867	6	RREQ374506	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	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	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	0.00	-1.07	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	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	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	0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCSPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses
AP_VOUCHER	Voucher 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									
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	0.00	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	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	0.00	-0.01	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	-0.02	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	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	0.00	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	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	0.00	-0.01	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	2		Waxie Sanitary Supply/164144/WAXIE KLEEN PINE #5 G	0.00	0.00	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	3		Waxie Sanitary Supply/164144/WAXIE 204W LITTLE DIP	0.00	0.00	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	4		Waxie Sanitary Supply/164144/WAXIE GERMICIDAL ULTR	0.00	0.00	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	5		Waxie Sanitary Supply/164144/WAXIE W8644M NITRILE	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

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	00031	4302	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
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	6		Waxie Sanitary Supply/164144/WAXIE 041 TOILET SEAT		0.00	0.00	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	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	1		Waxie Sanitary Supply/164144/WAXIE 33X39 1.3 MIL B		0.00	0.00	0.00	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	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	8		Waxie Sanitary Supply/164144/05102 SCOTT 1-PLY STA		0.00	0.00	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	7		Waxie Sanitary Supply/164144/91552 KLEENEX LUXURY		0.00	0.00	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	9		Waxie Sanitary Supply/164144/02000 SCOTT HARD ROLL		0.00	0.00	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	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	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	REQ_PREENC	REQ378430	10		Waxie Sanitary Supply/164144/07006 SCOTT CORELESS		0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322584	3	RREQ380442	WAXIE-001/POWER FORCE PREMIUM CLEANERDEGREASER - 6		0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322584	3	RREQ380442	WAXIE-001/POWER FORCE PREMIUM CLEANERDEGREASER - 6		0.00	0.00	-58.10	0.00
01/08/2018	PO_POENC	0000322584	3	RREQ380442	WAXIE-001/POWER FORCE PREMIUM CLEANERDEGREASER - 6		0.00	-53.92	0.00	0.00
01/08/2018	PO_POENC	0000322584	4	RREQ380442	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR		0.00	0.00	158.24	0.00
01/08/2018	PO_POENC	0000322584	4	RREQ380442	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR		0.00	0.00	158.24	0.00
01/08/2018	PO_POENC	0000322584	4	RREQ380442	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR		0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322584	4	RREQ380442	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR		0.00	0.00	-158.24	0.00
01/08/2018	PO_POENC	0000322584	4	RREQ380442	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR		0.00	-146.86	0.00	0.00
01/08/2018	PO_POENC	0000322584	5	RREQ380442	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL		0.00	0.00	73.77	0.00
01/08/2018	PO_POENC	0000322584	5	RREQ380442	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL		0.00	0.00	73.77	0.00
01/08/2018	PO_POENC	0000322584	5	RREQ380442	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL		0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322584	5	RREQ380442	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL		0.00	0.00	-73.77	0.00
01/08/2018	PO_POENC	0000322584	5	RREQ380442	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL		0.00	-68.46	0.00	0.00
01/08/2018	PO_POENC	0000322584	6	RREQ380442	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	225.47	0.00
01/08/2018	PO_POENC	0000322584	6	RREQ380442	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	225.47	0.00
01/08/2018	PO_POENC	0000322584	6	RREQ380442	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-0.01	0.00
01/08/2018	PO_POENC	0000322584	6	RREQ380442	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-225.47	0.00
01/08/2018	PO_POENC	0000322584	6	RREQ380442	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-209.25	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
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									
01/08/2018	PO_POENC	0000322584	3	RREQ380442	WAXIE-001/POWER FORCE PREMIUM CLEANERDEGREASER - 6	0.00	0.00	58.10	0.00
01/08/2018	PO_POENC	0000322584	3	RREQ380442	WAXIE-001/POWER FORCE PREMIUM CLEANERDEGREASER - 6	0.00	0.00	58.10	0.00
01/08/2018	PO_POENC	0000322584	2	RREQ380442	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	-32.42	0.00	0.00
01/08/2018	PO_POENC	0000322584	2	RREQ380442	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	-34.93	0.00
01/08/2018	PO_POENC	0000322584	2	RREQ380442	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322584	2	RREQ380442	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322584	2	RREQ380442	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	34.93	0.00
01/08/2018	PO_POENC	0000322584	2	RREQ380442	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	34.93	0.00
01/08/2018	PO_POENC	0000322584	1	RREQ380442	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18	0.00	-39.06	0.00	0.00
01/08/2018	PO_POENC	0000322584	1	RREQ380442	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18	0.00	0.00	-42.09	0.00
01/08/2018	PO_POENC	0000322584	1	RREQ380442	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322584	1	RREQ380442	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322584	1	RREQ380442	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18	0.00	0.00	42.09	0.00
01/08/2018	PO_POENC	0000322584	1	RREQ380442	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18	0.00	0.00	42.09	0.00
01/08/2018	REQ_PREENC	REQ380442	1		Waxie Sanitary Supply/164144/BLUE SUEDE MICROFIBER	0.00	39.06	0.00	0.00
01/08/2018	REQ_PREENC	REQ380442	1		Waxie Sanitary Supply/164144/BLUE SUEDE MICROFIBER	0.00	39.06	0.00	0.00
01/08/2018	REQ_PREENC	REQ380442	1		Waxie Sanitary Supply/164144/BLUE SUEDE MICROFIBER	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380442	1		Waxie Sanitary Supply/164144/BLUE SUEDE MICROFIBER	0.00	-39.06	0.00	0.00
01/08/2018	REQ_PREENC	REQ380442	2		Waxie Sanitary Supply/164144/WAXIE KLEEN WHITE RTU	0.00	32.42	0.00	0.00
01/08/2018	REQ_PREENC	REQ380442	2		Waxie Sanitary Supply/164144/WAXIE KLEEN WHITE RTU	0.00	32.42	0.00	0.00
01/08/2018	REQ_PREENC	REQ380442	2		Waxie Sanitary Supply/164144/WAXIE KLEEN WHITE RTU	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380442	2		Waxie Sanitary Supply/164144/WAXIE KLEEN WHITE RTU	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380442	2		Waxie Sanitary Supply/164144/WAXIE KLEEN WHITE RTU	0.00	-32.42	0.00	0.00
01/08/2018	REQ_PREENC	REQ380442	3		Waxie Sanitary Supply/164144/POWER FORCE PREMIUM C	0.00	53.92	0.00	0.00
01/08/2018	REQ_PREENC	REQ380442	3		Waxie Sanitary Supply/164144/POWER FORCE PREMIUM C	0.00	53.92	0.00	0.00
01/08/2018	REQ_PREENC	REQ380442	3		Waxie Sanitary Supply/164144/POWER FORCE PREMIUM C	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380442	3		Waxie Sanitary Supply/164144/POWER FORCE PREMIUM C	0.00	-53.92	0.00	0.00
01/08/2018	REQ_PREENC	REQ380442	4		Waxie Sanitary Supply/164144/WAXIE W-300 UNDERCOAT	0.00	146.86	0.00	0.00
01/08/2018	REQ_PREENC	REQ380442	4		Waxie Sanitary Supply/164144/WAXIE W-300 UNDERCOAT	0.00	146.86	0.00	0.00
01/08/2018	REQ_PREENC	REQ380442	4		Waxie Sanitary Supply/164144/WAXIE W-300 UNDERCOAT	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380442	4		Waxie Sanitary Supply/164144/WAXIE W-300 UNDERCOAT	0.00	-146.86	0.00	0.00
01/08/2018	REQ_PREENC	REQ380442	5		Waxie Sanitary Supply/164144/WAXIE MIRAGE FLOOR FI	0.00	68.46	0.00	0.00
01/08/2018	REQ_PREENC	REQ380442	5		Waxie Sanitary Supply/164144/WAXIE MIRAGE FLOOR FI	0.00	68.46	0.00	0.00
01/08/2018	REQ_PREENC	REQ380442	5		Waxie Sanitary Supply/164144/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380442	5		Waxie Sanitary Supply/164144/WAXIE MIRAGE FLOOR FI	0.00	-68.46	0.00	0.00
01/08/2018	REQ_PREENC	REQ380442	6		Waxie Sanitary Supply/164144/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
01/08/2018	REQ_PREENC	REQ380442	6		Waxie Sanitary Supply/164144/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
01/08/2018	REQ_PREENC	REQ380442	6		Waxie Sanitary Supply/164144/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380442	6		Waxie Sanitary Supply/164144/02000 SCOTT HARD ROLL	0.00	-209.25	0.00	0.00
01/11/2018	AP VOUCHER	00995640	5	P0000322584	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16	0.00	0.00	0.00	42.09
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00031	4302	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/11/2018	AP_VOUCHER	00995640	5	P0000322584	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16		0.00	0.00	-42.09	0.00
01/11/2018	AP_VOUCHER	00995640	1	P0000322584	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL		0.00	0.00	0.00	73.77
01/11/2018	AP_VOUCHER	00995640	1	P0000322584	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL		0.00	0.00	-73.77	0.00
01/11/2018	AP_VOUCHER	00995640	2	P0000322584	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL		0.00	0.00	0.00	158.24
01/11/2018	AP_VOUCHER	00995640	2	P0000322584	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL		0.00	0.00	-158.24	0.00
01/11/2018	AP_VOUCHER	00995640	3	P0000322584	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	225.46
01/11/2018	AP_VOUCHER	00995640	3	P0000322584	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-225.46	0.00
01/11/2018	AP_VOUCHER	00995640	4	P0000322584	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00	0.00	0.00	34.93
01/11/2018	AP_VOUCHER	00995640	4	P0000322584	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00	0.00	-34.93	0.00
01/18/2018	AP_VOUCHER	00996610	1	P0000322584	WAXIE-001/POWER FORCE PREMIUM CLEANERDEG		0.00	0.00	0.00	58.10
01/18/2018	AP_VOUCHER	00996610	1	P0000322584	WAXIE-001/POWER FORCE PREMIUM CLEANERDEG		0.00	0.00	-58.10	0.00
02/02/2018	REQ_PREENC	REQ382969	1		Waxie Sanitary Supply/164144/2600 PLASTIC LOBBY DU	0.00		26.97	0.00	0.00
02/02/2018	REQ_PREENC	REQ382969	2		Waxie Sanitary Supply/164144/WAXIE 31 IN STRAIGHT	0.00		11.58	0.00	0.00
02/02/2018	REQ_PREENC	REQ382969	3		Waxie Sanitary Supply/164144/WAXIE SHIELD W8644L N	0.00		20.72	0.00	0.00
02/02/2018	REQ_PREENC	REQ382969	4		Waxie Sanitary Supply/164144/WAXIE SELECT PREMIUM	0.00		40.42	0.00	0.00
02/02/2018	REQ_PREENC	REQ382969	5		Waxie Sanitary Supply/164144/EASY REACHER - STANDA	0.00		28.14	0.00	0.00
02/02/2018	REQ_PREENC	REQ382969	6		Waxie Sanitary Supply/164144/WAXIE GERMICIDAL ULTR	0.00		24.20	0.00	0.00
02/02/2018	REQ_PREENC	REQ382969	7		Waxie Sanitary Supply/164144/WAXIE 33X39 1.3 MIL B	0.00		60.98	0.00	0.00
02/02/2018	REQ_PREENC	REQ382969	8		Waxie Sanitary Supply/164144/02000 SCOTT HARD ROLL	0.00		251.10	0.00	0.00
02/02/2018	REQ_PREENC	REQ382969	9		Waxie Sanitary Supply/164144/07006 SCOTT CORELESS	0.00		163.52	0.00	0.00
02/08/2018	PO_POENC	0000324596	9	RREQ382969	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-163.52	0.00	0.00
02/08/2018	PO_POENC	0000324596	1	RREQ382969	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		0.00	29.06	0.00
02/08/2018	PO_POENC	0000324596	1	RREQ382969	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		-26.97	0.00	0.00
02/08/2018	PO_POENC	0000324596	2	RREQ382969	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR	0.00		0.00	12.48	0.00
02/08/2018	PO_POENC	0000324596	2	RREQ382969	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR	0.00		-11.58	0.00	0.00
02/08/2018	PO_POENC	0000324596	3	RREQ382969	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00		0.00	22.33	0.00
02/08/2018	PO_POENC	0000324596	8	RREQ382969	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	270.56	0.00
02/08/2018	PO_POENC	0000324596	7	RREQ382969	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-60.98	0.00	0.00
02/08/2018	PO_POENC	0000324596	3	RREQ382969	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00		-20.72	0.00	0.00
02/08/2018	PO_POENC	0000324596	4	RREQ382969	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00		0.00	43.55	0.00
02/08/2018	PO_POENC	0000324596	4	RREQ382969	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00		-40.42	0.00	0.00
02/08/2018	PO_POENC	0000324596	5	RREQ382969	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	30.32	0.00
02/08/2018	PO_POENC	0000324596	5	RREQ382969	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		-28.14	0.00	0.00
02/08/2018	PO_POENC	0000324596	6	RREQ382969	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	26.08	0.00
02/08/2018	PO_POENC	0000324596	6	RREQ382969	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		-24.20	0.00	0.00
02/08/2018	PO_POENC	0000324596	7	RREQ382969	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	65.71	0.00
02/08/2018	PO_POENC	0000324596	8	RREQ382969	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-251.10	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_MISCSPAY	Miscellaneous Payment	CM_TRXNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0135	00031	4302	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/08/2018	PO_POENC	0000324596	9	RREQ382969	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	176.19	0.00
02/12/2018	AP_VOUCHER	01001304	7	P0000324596	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00		0.00	-22.33	0.00
02/12/2018	AP_VOUCHER	01001304	8	P0000324596	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLAS	0.00		0.00	0.00	12.48
02/12/2018	AP_VOUCHER	01001304	8	P0000324596	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLAS	0.00		0.00	-12.48	0.00
02/12/2018	AP_VOUCHER	01001304	9	P0000324596	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		0.00	0.00	29.06
02/12/2018	AP_VOUCHER	01001304	9	P0000324596	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		0.00	-29.06	0.00
02/12/2018	AP_VOUCHER	01001304	1	P0000324596	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	0.00	30.32
02/12/2018	AP_VOUCHER	01001304	1	P0000324596	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	-30.32	0.00
02/12/2018	AP_VOUCHER	01001304	2	P0000324596	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00		0.00	0.00	43.55
02/12/2018	AP_VOUCHER	01001304	2	P0000324596	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00		0.00	-43.55	0.00
02/12/2018	AP_VOUCHER	01001304	3	P0000324596	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	270.55
02/12/2018	AP_VOUCHER	01001304	3	P0000324596	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-270.55	0.00
02/12/2018	AP_VOUCHER	01001304	4	P0000324596	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	176.19
02/12/2018	AP_VOUCHER	01001304	4	P0000324596	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-176.19	0.00
02/12/2018	AP_VOUCHER	01001304	5	P0000324596	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	0.00	26.08
02/12/2018	AP_VOUCHER	01001304	5	P0000324596	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	-26.08	0.00
02/12/2018	AP_VOUCHER	01001304	6	P0000324596	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	0.00	65.71
02/12/2018	AP_VOUCHER	01001304	6	P0000324596	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	-65.71	0.00
02/12/2018	AP_VOUCHER	01001304	7	P0000324596	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00		0.00	0.00	22.33
02/22/2018	REQ_PREENC	REQ384606	1		Waxie Sanitary Supply/164144/91552 KLEENEX LUXURY	0.00		142.29	0.00	0.00
02/22/2018	REQ_PREENC	REQ384606	2		Waxie Sanitary Supply/164144/3316 1-1/2IN STIFF PU	0.00		12.39	0.00	0.00
02/22/2018	REQ_PREENC	REQ384606	3		Waxie Sanitary Supply/164144/05102 SCOTT 1-PLY STA	0.00		64.94	0.00	0.00
02/22/2018	REQ_PREENC	REQ384606	4		Waxie Sanitary Supply/164144/FOLEX SPOTTER 4X1 GAL	0.00		45.08	0.00	0.00
02/22/2018	PO_POENC	0000325396	1	RREQ384606	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	153.32	0.00
02/22/2018	PO_POENC	0000325396	1	RREQ384606	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-142.29	0.00	0.00
02/22/2018	PO_POENC	0000325396	2	RREQ384606	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00		0.00	13.35	0.00
02/22/2018	PO_POENC	0000325396	2	RREQ384606	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00		-12.39	0.00	0.00
02/22/2018	PO_POENC	0000325396	3	RREQ384606	WAXIE-001/05102 SCOTT 1-PLY STANDARD ROLLBATHROOM	0.00		0.00	69.97	0.00
02/22/2018	PO_POENC	0000325396	3	RREQ384606	WAXIE-001/05102 SCOTT 1-PLY STANDARD ROLLBATHROOM	0.00		-64.94	0.00	0.00
02/22/2018	PO_POENC	0000325396	4	RREQ384606	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00		0.00	48.57	0.00
02/22/2018	PO_POENC	0000325396	4	RREQ384606	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00		-45.08	0.00	0.00
02/26/2018	AP_VOUCHER	01003355	1	P0000325396	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	153.32
02/26/2018	AP_VOUCHER	01003355	1	P0000325396	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-153.32	0.00
02/26/2018	AP_VOUCHER	01003355	2	P0000325396	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00		0.00	0.00	13.35
02/26/2018	AP_VOUCHER	01003355	2	P0000325396	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00		0.00	-13.35	0.00
02/26/2018	AP_VOUCHER	01003355	3	P0000325396	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00		0.00	0.00	48.57
02/26/2018	AP_VOUCHER	01003355	3	P0000325396	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00		0.00	-48.57	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
<u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0135	00031	4302	01000	2018

DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund

03/01/2018	AP_VOUCHER	01004373	1	P0000325396	WAXIE-001/05102 SCOTT 1-PLY STANDARD ROL	0.00	0.00	0.00	69.97
03/01/2018	AP_VOUCHER	01004373	1	P0000325396	WAXIE-001/05102 SCOTT 1-PLY STANDARD ROL	0.00	0.00	-69.97	0.00
03/02/2018	REQ_PREENC	REQ385531	1		Waxie Sanitary Supply/164144/02000 SCOTT HARD ROLL	0.00	502.20	0.00	0.00
03/02/2018	REQ_PREENC	REQ385531	2		Waxie Sanitary Supply/164144/#5 KEY-BAK	0.00	40.75	0.00	0.00
03/02/2018	PO_POENC	0000326095	1	RREQ385531	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	541.12	0.00
03/02/2018	PO_POENC	0000326095	1	RREQ385531	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-502.20	0.00	0.00
03/02/2018	PO_POENC	0000326095	2	RREQ385531	WAXIE-001/#5 KEY-BAK	0.00	0.00	43.91	0.00
03/02/2018	PO_POENC	0000326095	2	RREQ385531	WAXIE-001/#5 KEY-BAK	0.00	-40.75	0.00	0.00
03/07/2018	AP_VOUCHER	01005253	1	P0000326095	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	43.91
03/07/2018	AP_VOUCHER	01005253	1	P0000326095	WAXIE-001/#5 KEY-BAK	0.00	0.00	-43.91	0.00
03/07/2018	AP_VOUCHER	01005253	2	P0000326095	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	541.12
03/07/2018	AP_VOUCHER	01005253	2	P0000326095	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-541.12	0.00

Number of Transactions	255	Totals	-2,131.53	0.00	0.00	-7.57	2,139.10
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Number of Transactions	255	Fund	Totals 0000s	-2,131.53	0.00	0.00	-7.57	2,139.10
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Number of Transactions	255	Resource	Totals 00031	-2,131.53	0.00	0.00	-7.57	2,139.10
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<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

01/31/2018	GL_JOURNAL	PAY0396130	5288	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	945.92
02/07/2018	GL_JOURNAL	PAY0396623	2365	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,418.88
02/27/2018	GL_JOURNAL	PAY0397911	5852	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,300.64
03/07/2018	GL_JOURNAL	PAY0398455	2041	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	945.92
04/03/2018	GL_JOURNAL	PAY0399498	5897	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,300.64
04/06/2018	GL_JOURNAL	PAY0399844	1822	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	591.20

Number of Transactions	6	Totals	-6,503.20	0.00	0.00	0.00	6,503.20
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<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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 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	00033	3202	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	4501	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	36.73	
02/27/2018	GL_JOURNAL	PAY0397911	11208	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	202.00	
03/07/2018	GL_JOURNAL	PAY0398455	3924	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	146.91	
04/03/2018	GL_JOURNAL	PAY0399498	11284	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	202.00	
04/06/2018	GL_JOURNAL	PAY0399844	3498	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	91.82	
Number of Transactions 5						Totals	-679.46	0.00	0.00	679.46

DeptID	Resource	Account	Fund	Budget Period						
0135	00033	3302	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15142	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	72.37	
02/07/2018	GL_JOURNAL	PAY0396623	6787	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	108.54	
02/27/2018	GL_JOURNAL	PAY0397911	16657	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	99.50	
03/07/2018	GL_JOURNAL	PAY0398455	5895	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	72.35	
04/03/2018	GL_JOURNAL	PAY0399498	16772	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	99.50	
04/06/2018	GL_JOURNAL	PAY0399844	5283	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	45.22	
Number of Transactions 6						Totals	-497.48	0.00	0.00	497.48

DeptID	Resource	Account	Fund	Budget Period						
0135	00033	3502	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32154	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.47	
02/07/2018	GL_JOURNAL	PAY0396623	9642	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.71	
02/27/2018	GL_JOURNAL	PAY0397911	34168	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.65	
03/07/2018	GL_JOURNAL	PAY0398455	8412	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.48	
04/03/2018	GL_JOURNAL	PAY0399498	34409	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.65	
04/06/2018	GL_JOURNAL	PAY0399844	7589	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.30	
Number of Transactions 6						Totals	-3.26	0.00	0.00	3.26

DeptID	Resource	Account	Fund	Budget Period					
0135	00033	3602	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

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	00033	3602	01000		2018					
DeptID 0135 - Hamilton Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6070	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	26.39
02/08/2018	GL_JOURNAL	PWC0396644	6071	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	39.59
03/08/2018	GL_JOURNAL	PWC0398498	6311	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	26.39
03/08/2018	GL_JOURNAL	PWC0398498	6312	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	36.29
04/06/2018	GL_JOURNAL	PWC0399857	6173	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	16.49
04/06/2018	GL_JOURNAL	PWC0399857	6174	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	36.29
Number of Transactions 6						Totals	-181.44	0.00	0.00	181.44

Number of Transactions 29						Fund	Totals 0000s	-7,864.84	0.00	0.00	7,864.84
Number of Transactions 29						Resource	Totals 00033	-7,864.84	0.00	0.00	7,864.84

<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										
01/31/2018	GL_JOURNAL	PAY0396130	239	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,458.81
02/01/2018	GL_BD_JRNL	0000396271	75		01/31/2018/Transfer of appropriations to align Bud		3,832.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	241	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,458.81
04/03/2018	GL_JOURNAL	PAY0399498	241	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,458.81
Number of Transactions 4						Totals	-18,544.43	3,832.00	0.00	22,376.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>		<u>Budget Period</u>					
0135	00035	1162	01000		2018					
DeptID 0135 - Hamilton Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	27		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	1468	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	315.14
02/01/2018	GL_BD_JRNL	0000396271	734		01/31/2018/Transfer of appropriations to align Bud		315.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.14	315.00	0.00	315.14

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 Expenses
AP_VOUCHER	Voucher 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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<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
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<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					
01/31/2018	GL_JOURNAL	PAY0396130	7523	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,099.05
02/01/2018	GL_BD_JRNL	0000396272	233		01/31/2018/Transfer of appropriations to align Bud	575.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	8391	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,076.31
04/03/2018	GL_JOURNAL	PAY0399498	8447	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,076.31

Number of Transactions 4 Totals -2,676.67 575.00 0.00 0.00 3,251.67

<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					
01/31/2018	GL_JOURNAL	PAY0396130	12493	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	122.71
02/01/2018	GL_BD_JRNL	0000396273	234		01/31/2018/Transfer of appropriations to align Bud	71.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13755	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	108.37
04/03/2018	GL_JOURNAL	PAY0399498	13824	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	108.37

Number of Transactions 4 Totals -268.45 71.00 0.00 0.00 339.45

<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					
01/31/2018	GL_JOURNAL	PAY0396130	17655	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19301	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19439	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20

Number of Transactions 3 Totals -30.60 0.00 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					
01/31/2018	GL_JOURNAL	PAY0396130	21570	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1412		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23215	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23371	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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 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

Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>						
0135 00035 3441 01000 2018						
DeptID 0135 - Hamilton Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						
Number of Transactions 4		Totals				
		-239.80	41.00	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						
01/31/2018 GL_JOURNAL PAY0396130 25476 PAYROLL 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll			0.00	0.00	0.00	697.20
02/02/2018 GL_BD_JRNL 0000396294 3163 01/31/2018/Transfer of appropriations to align Bud			-4,556.00	0.00	0.00	0.00
02/27/2018 GL_JOURNAL PAY0397911 27120 PAYROLL 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll			0.00	0.00	0.00	697.20
04/03/2018 GL_JOURNAL PAY0399498 27293 PAYROLL 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll			0.00	0.00	0.00	697.20
Number of Transactions 4		Totals				
		-6,647.60	-4,556.00	0.00	0.00	2,091.60
<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						
01/31/2018 GL_JOURNAL PAY0396130 29500 PAYROLL 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll			0.00	0.00	0.00	3.89
02/02/2018 GL_BD_JRNL 0000396298 225 01/31/2018/Transfer of appropriations to align Bud			2.00	0.00	0.00	0.00
02/27/2018 GL_JOURNAL PAY0397911 31263 PAYROLL 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll			0.00	0.00	0.00	3.73
04/03/2018 GL_JOURNAL PAY0399498 31455 PAYROLL 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll			0.00	0.00	0.00	3.73
Number of Transactions 4		Totals				
		-9.35	2.00	0.00	0.00	11.35
<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						
02/02/2018 GL_BD_JRNL 0000396299 233 01/31/2018/Transfer of appropriations to align Bud			-281.00	0.00	0.00	0.00
02/08/2018 GL_JOURNAL PWC0396644 1170 No Jrnl Ref 01/31/2018/Worker's Comp for January 2018./Jan18 P			0.00	0.00	0.00	8.79
02/08/2018 GL_JOURNAL PWC0396644 1171 No Jrnl Ref 01/31/2018/Worker's Comp for January 2018./Jan18 P			0.00	0.00	0.00	208.10
03/08/2018 GL_JOURNAL PWC0398498 1275 No Jrnl Ref 02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	0.00	208.10
04/06/2018 GL_JOURNAL PWC0399857 1233 No Jrnl Ref 03/31/2018/Worker's Comp for March 2018./Mar18 Pay			0.00	0.00	0.00	208.10
Number of Transactions 5		Totals				
		-914.09	-281.00	0.00	0.00	633.09

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00035	3701	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	232		01/31/2018/Transfer of appropriations to align Bud	-26.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	567	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	54.45	
03/08/2018	GL_JOURNAL	PRM0398496	553	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	54.45	
04/06/2018	GL_JOURNAL	PRM0399856	555	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	54.45	
Number of Transactions 4						Totals	-189.35	-26.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	34696	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	11.64	
02/02/2018	GL_BD_JRNL	0000396307	2137		01/31/2018/Transfer of appropriations to align Bud	-19.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36853	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11.64	
04/03/2018	GL_JOURNAL	PAY0399498	37117	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11.64	
Number of Transactions 4						Totals	-53.92	-19.00	0.00	0.00	34.92

Number of Transactions 43 Fund Totals 0000s -29,574.40 -46.00 0.00 0.00 29,528.40

Number of Transactions 43 Resource Totals 00035 -29,574.40 -46.00 0.00 0.00 29,528.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	05100	2251	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	92		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2236	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	37.72	
Number of Transactions 2						Totals	-37.72	0.00	0.00	0.00	37.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	05100	3202	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	05100	3202	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	93		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4503	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	5.86	
Number of Transactions 2						Totals	-5.86	0.00	0.00	5.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	05100	3302	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	94		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6791	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.89	
Number of Transactions 2						Totals	-2.89	0.00	0.00	2.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	05100	3502	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	95		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9646	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	05100	3602	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396647	22		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	6072	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.05	
Number of Transactions 2						Totals	-1.05	0.00	0.00	1.05
<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										
03/20/2018	GL_BD_JRNL	0000399159	41		03/20/2018/Transfer of appropriations to budget Ci	126.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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	126.00	126.00	0.00	0.00	0.00
Number of Transactions 11						Fund Totals 0000s	78.46	126.00	0.00	0.00	47.54
Number of Transactions 11						Resource Totals 05100	78.46	126.00	0.00	0.00	47.54
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	981	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,758.92	
02/27/2018	GL_JOURNAL	PAY0397911	988	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,758.92	
04/03/2018	GL_JOURNAL	PAY0399498	983	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	7524	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	831.02	
02/27/2018	GL_JOURNAL	PAY0397911	8392	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	831.02	
04/03/2018	GL_JOURNAL	PAY0399498	8448	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	12494	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	83.57	
02/27/2018	GL_JOURNAL	PAY0397911	13756	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	83.57	
04/03/2018	GL_JOURNAL	PAY0399498	13825	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	83.57	

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	09800	3301	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 3						Totals	-250.71	0.00	0.00	0.00	250.71

	<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											
01/31/2018	GL_JOURNAL	PAY0396130	17656	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	8.16
02/27/2018	GL_JOURNAL	PAY0397911	19302	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	8.16
04/03/2018	GL_JOURNAL	PAY0399498	19440	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	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											
01/31/2018	GL_JOURNAL	PAY0396130	21571	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	74.88
02/27/2018	GL_JOURNAL	PAY0397911	23216	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	74.88
04/03/2018	GL_JOURNAL	PAY0399498	23372	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	74.88
Number of Transactions 3						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	09800	3461	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	25477	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,740.48
02/27/2018	GL_JOURNAL	PAY0397911	27121	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,740.48
04/03/2018	GL_JOURNAL	PAY0399498	27294	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,740.48
Number of Transactions 3						Totals		-5,221.44	0.00	0.00	5,221.44

	<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											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
01/31/2018	GL_JOURNAL	PAY0396130	29501	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.88	
02/27/2018	GL_JOURNAL	PAY0397911	31264	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.88	
04/03/2018	GL_JOURNAL	PAY0399498	31456	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
02/08/2018	GL_JOURNAL	PWC0396644	1172	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	160.67	
03/08/2018	GL_JOURNAL	PWC0398498	1276	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	160.67	
04/06/2018	GL_JOURNAL	PWC0399857	1234	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	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										
02/07/2018	GL_JOURNAL	PRM0396641	568	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	42.04	
03/08/2018	GL_JOURNAL	PRM0398496	554	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	42.04	
04/06/2018	GL_JOURNAL	PRM0399856	556	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	42.04	
Number of Transactions 3						Totals	-126.12	0.00	0.00	126.12

<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										
01/31/2018	GL_JOURNAL	PAY0396130	34697	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.98	
02/27/2018	GL_JOURNAL	PAY0397911	36854	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.98	
04/03/2018	GL_JOURNAL	PAY0399498	37118	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.98	
Number of Transactions 3						Totals	-26.94	0.00	0.00	26.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
Number of Transactions 30						Fund	Totals 0000s	-26,134.80	0.00	0.00	0.00	26,134.80
Number of Transactions 30						Resource	Totals 09800	-26,134.80	0.00	0.00	0.00	26,134.80
<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												
01/31/2018	GL_JOURNAL	PAY0396130	982	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,439.73		
02/27/2018	GL_JOURNAL	PAY0397911	989	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,439.73		
04/03/2018	GL_JOURNAL	PAY0399498	984	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,439.73		
Number of Transactions 3						Totals	-4,319.19	0.00	0.00	0.00	4,319.19	
<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												
04/06/2018	GL_BD_JRNL	0000399847	36		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
04/06/2018	GL_JOURNAL	PAY0399844	73	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	3,427.82		
Number of Transactions 2						Totals	-3,427.82	0.00	0.00	0.00	3,427.82	
<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&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	1193	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,102.99		
03/07/2018	GL_JOURNAL	PAY0398455	1014	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	787.85		
04/03/2018	GL_JOURNAL	PAY0399498	2335	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,854.78		
04/06/2018	GL_JOURNAL	PAY0399844	909	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	315.14		
Number of Transactions 4						Totals	-5,060.76	0.00	0.00	0.00	5,060.76	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	2268	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,348.44		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget 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	30100	1210	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	2691	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,348.44
04/03/2018	GL_JOURNAL	PAY0399498	2732	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	4861	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	373.39
02/27/2018	GL_JOURNAL	PAY0397911	5408	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	373.39
04/03/2018	GL_JOURNAL	PAY0399498	5458	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	392.17
Number of Transactions 3						Totals	-1,138.95	0.00	0.00	1,138.95

	<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										
01/05/2018	GL_JOURNAL	SAL0394798	1	Jul Dec	01/05/2018/Transfer Certificated salary for 0139		0.00	0.00	0.00	-938.54
01/05/2018	GL_JOURNAL	SAL0394798	97	Jul Dec	01/05/2018/Transfer Certificated salary for 0139		0.00	0.00	0.00	797.88
01/31/2018	GL_JOURNAL	PAY0396130	5057	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	141.35
02/21/2018	GL_JOURNAL	SAL0397635	246	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	66.52
02/27/2018	GL_JOURNAL	PAY0397911	5604	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	141.35
04/03/2018	GL_JOURNAL	PAY0399498	5656	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	141.35
Number of Transactions 6						Totals	-349.91	0.00	0.00	349.91

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7515	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	483.18
01/31/2018	GL_JOURNAL	PAY0396130	7525	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	207.75
02/07/2018	GL_JOURNAL	PAY0396623	3372	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	8383	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	483.18
02/27/2018	GL_JOURNAL	PAY0397911	8393	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	207.75

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

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<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
03/07/2018	GL_JOURNAL	PAY0398455	2970	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		22.74		
04/03/2018	GL_JOURNAL	PAY0399498	8439	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		483.18		
04/03/2018	GL_JOURNAL	PAY0399498	8449	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		344.17		
04/06/2018	GL_BD_JRNL	0000399847	37		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00		0.00		
04/06/2018	GL_JOURNAL	PAY0399844	2659	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		45.48		
04/06/2018	GL_JOURNAL	PAY0399844	2660	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		494.62		
-----						Number of Transactions 11	Totals	-2,794.79	0.00	0.00	0.00	2,794.79

<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												
01/05/2018	GL_JOURNAL	SAL0394798	99	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00		123.92		
01/05/2018	GL_JOURNAL	SAL0394798	3	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00		-145.76		
01/31/2018	GL_JOURNAL	PAY0396130	10118	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		21.95		
02/21/2018	GL_JOURNAL	SAL0397635	247	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00		10.33		
02/27/2018	GL_JOURNAL	PAY0397911	11207	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		21.95		
04/03/2018	GL_JOURNAL	PAY0399498	11283	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		21.95		
-----						Number of Transactions 6	Totals	-54.34	0.00	0.00	0.00	54.34

<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										
01/31/2018	GL_JOURNAL	PAY0396130	12485	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		48.58
01/31/2018	GL_JOURNAL	PAY0396130	12495	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		20.89
02/07/2018	GL_JOURNAL	PAY0396623	5310	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		16.00
02/27/2018	GL_JOURNAL	PAY0397911	13747	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		48.58
02/27/2018	GL_JOURNAL	PAY0397911	13757	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		20.89
03/07/2018	GL_JOURNAL	PAY0398455	4623	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		21.19
04/03/2018	GL_JOURNAL	PAY0399498	13816	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		48.57
04/03/2018	GL_JOURNAL	PAY0399498	13826	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		62.29
04/06/2018	GL_BD_JRNL	0000399847	38		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00		0.00
04/06/2018	GL_JOURNAL	PAY0399844	4124	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		4.56
04/06/2018	GL_JOURNAL	PAY0399844	4125	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		49.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	3301	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 11 Totals -341.25 0.00 0.00 0.00 341.25

<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										

01/05/2018	GL_JOURNAL	SAL0394798	4	Jul Dec	01/05/2018/Transfer	Certificated salary for 0139	0.00	0.00	0.00	-58.19
01/05/2018	GL_JOURNAL	SAL0394798	2	Jul Dec	01/05/2018/Transfer	Certificated salary for 0139	0.00	0.00	0.00	-13.61
01/05/2018	GL_JOURNAL	SAL0394798	100	Jul Dec	01/05/2018/Transfer	Certificated salary for 0139	0.00	0.00	0.00	49.47
01/05/2018	GL_JOURNAL	SAL0394798	98	Jul Dec	01/05/2018/Transfer	Certificated salary for 0139	0.00	0.00	0.00	11.57
01/31/2018	GL_JOURNAL	PAY0396130	15138	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	28.56
01/31/2018	GL_JOURNAL	PAY0396130	15141	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.81
02/21/2018	GL_JOURNAL	SAL0397635	248	Nov-Dec 17	01/31/2018/Transfer	salary expenses incurred betwe	0.00	0.00	0.00	5.09
02/27/2018	GL_JOURNAL	PAY0397911	16653	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28.56
02/27/2018	GL_JOURNAL	PAY0397911	16656	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.81
04/03/2018	GL_JOURNAL	PAY0399498	16768	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	29.99
04/03/2018	GL_JOURNAL	PAY0399498	16771	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.81

Number of Transactions 11 Totals -113.87 0.00 0.00 0.00 113.87

<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										

01/31/2018	GL_JOURNAL	PAY0396130	17649	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.12
01/31/2018	GL_JOURNAL	PAY0396130	17657	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19295	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.12
02/27/2018	GL_JOURNAL	PAY0397911	19303	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19433	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.12
04/03/2018	GL_JOURNAL	PAY0399498	19441	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04

Number of Transactions 6 Totals -24.48 0.00 0.00 0.00 24.48

<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30100	3431	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394798	105	Jul Dec	01/05/2018/Transfer Certificated salary for 0139		0.00	0.00	0.00	2.04
01/05/2018	GL_JOURNAL	SAL0394798	9	Jul Dec	01/05/2018/Transfer Certificated salary for 0139		0.00	0.00	0.00	-2.40
01/31/2018	GL_JOURNAL	PAY0396130	19583	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.60
02/21/2018	GL_JOURNAL	SAL0397635	249	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	0.28
02/27/2018	GL_JOURNAL	PAY0397911	21218	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.60
04/03/2018	GL_JOURNAL	PAY0399498	21366	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.60
Number of Transactions 6						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	30100	3441	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21564	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	56.16
01/31/2018	GL_JOURNAL	PAY0396130	21572	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	23209	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	56.16
02/27/2018	GL_JOURNAL	PAY0397911	23217	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	23365	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	56.16
04/03/2018	GL_JOURNAL	PAY0399498	23373	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/05/2018	GL_JOURNAL	SAL0394798	104	Jul Dec	01/05/2018/Transfer Certificated salary for 0139		0.00	0.00	0.00	7.21
01/05/2018	GL_JOURNAL	SAL0394798	8	Jul Dec	01/05/2018/Transfer Certificated salary for 0139		0.00	0.00	0.00	-8.48
01/31/2018	GL_JOURNAL	PAY0396130	23496	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.12
02/21/2018	GL_JOURNAL	SAL0397635	250	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	1.00
02/27/2018	GL_JOURNAL	PAY0397911	25130	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.12
04/03/2018	GL_JOURNAL	PAY0399498	25297	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.12
Number of Transactions 6						Totals	-6.09	0.00	0.00	6.09

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 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	30100	3461	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	25470	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,246.32	
01/31/2018	GL_JOURNAL	PAY0396130	25478	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	435.12	
02/27/2018	GL_JOURNAL	PAY0397911	27114	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,246.32	
02/27/2018	GL_JOURNAL	PAY0397911	27122	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	435.12	
04/03/2018	GL_JOURNAL	PAY0399498	27287	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,246.32	
04/03/2018	GL_JOURNAL	PAY0399498	27295	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	435.12	
Number of Transactions 6						Totals	-5,044.32	0.00	0.00	0.00	5,044.32
	<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											
01/05/2018	GL_JOURNAL	SAL0394798	11	Jul Dec	01/05/2018/Transfer Certificated salary for 0139		0.00	0.00	0.00	-159.50	
01/05/2018	GL_JOURNAL	SAL0394798	107	Jul Dec	01/05/2018/Transfer Certificated salary for 0139		0.00	0.00	0.00	135.60	
01/31/2018	GL_JOURNAL	PAY0396130	27384	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	41.00	
02/21/2018	GL_JOURNAL	PAY0397635	251	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	18.76	
02/27/2018	GL_JOURNAL	PAY0397911	29019	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	41.00	
04/03/2018	GL_JOURNAL	PAY0399498	29199	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	41.00	
Number of Transactions 6						Totals	-117.86	0.00	0.00	0.00	117.86
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	29492	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.67	
01/31/2018	GL_JOURNAL	PAY0396130	29502	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.72	
02/07/2018	GL_JOURNAL	PAY0396623	8166	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.56	
02/27/2018	GL_JOURNAL	PAY0397911	31255	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.67	
02/27/2018	GL_JOURNAL	PAY0397911	31265	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.72	
03/07/2018	GL_JOURNAL	PAY0398455	7142	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.40	
04/03/2018	GL_JOURNAL	PAY0399498	31447	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.67	
04/03/2018	GL_JOURNAL	PAY0399498	31457	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.14	
04/06/2018	GL_BD_JRNL	0000399847	39		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	6432	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.15	
04/06/2018	GL_JOURNAL	PAY0399844	6433	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1.73	

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
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	3501	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions	11	Totals				-11.43	0.00	0.00	0.00	11.43
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<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										

01/05/2018	GL_JOURNAL	SAL0394798	101	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	0.00	0.40
01/05/2018	GL_JOURNAL	SAL0394798	5	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	0.00	-0.47
01/31/2018	GL_JOURNAL	PAY0396130	32150	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.18
01/31/2018	GL_JOURNAL	PAY0396130	32153	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.07
02/21/2018	GL_JOURNAL	SAL0397635	252	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	0.03
02/27/2018	GL_JOURNAL	PAY0397911	34164	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.19
02/27/2018	GL_JOURNAL	PAY0397911	34167	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.07
04/03/2018	GL_JOURNAL	PAY0399498	34405	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.19
04/03/2018	GL_JOURNAL	PAY0399498	34408	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.07

Number of Transactions	9	Totals				-0.73	0.00	0.00	0.00	0.73
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<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										

02/08/2018	GL_JOURNAL	PWC0396644	1173	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	30.77
02/08/2018	GL_JOURNAL	PWC0396644	1174	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	40.17
02/08/2018	GL_JOURNAL	PWC0396644	1175	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	93.42
03/08/2018	GL_JOURNAL	PWC0398498	1279	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	93.42
03/08/2018	GL_JOURNAL	PWC0398498	1277	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	21.98
03/08/2018	GL_JOURNAL	PWC0398498	1278	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	40.17
04/06/2018	GL_BD_JRNL	0000399860	28		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	1235	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	1236	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	40.17
04/06/2018	GL_JOURNAL	PWC0399857	1237	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	79.65
04/06/2018	GL_JOURNAL	PWC0399857	1238	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	95.64
04/06/2018	GL_JOURNAL	PWC0399857	1239	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	93.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3601	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 12						Totals	-637.60	0.00	0.00	0.00	637.60
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<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										

01/05/2018	GL_JOURNAL	SAL0394798	6	Jul Dec	01/05/2018/Transfer	Certificated salary for 0139	0.00	0.00	0.00	-26.19
01/05/2018	GL_JOURNAL	SAL0394798	102	Jul Dec	01/05/2018/Transfer	Certificated salary for 0139	0.00	0.00	0.00	22.26
02/08/2018	GL_JOURNAL	PWC0396644	6073	No Jrnl Ref	01/31/2018/Worker's	Comp for January 2018./Jan18 P	0.00	0.00	0.00	10.42
02/08/2018	GL_JOURNAL	PWC0396644	6074	No Jrnl Ref	01/31/2018/Worker's	Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.94
02/21/2018	GL_JOURNAL	SAL0397635	254	Nov-Dec 17	01/31/2018/Transfer	salary expenses incurred betwe	0.00	0.00	0.00	1.86
03/08/2018	GL_JOURNAL	PWC0398498	6313	No Jrnl Ref	02/28/2018/Worker's	Comp for February 2018./Feb18	0.00	0.00	0.00	10.42
03/08/2018	GL_JOURNAL	PWC0398498	6314	No Jrnl Ref	02/28/2018/Worker's	Comp for February 2018./Feb18	0.00	0.00	0.00	3.94
04/06/2018	GL_JOURNAL	PWC0399857	6175	No Jrnl Ref	03/31/2018/Worker's	Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	10.94
04/06/2018	GL_JOURNAL	PWC0399857	6176	No Jrnl Ref	03/31/2018/Worker's	Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.94

Number of Transactions 9						Totals	-41.53	0.00	0.00	0.00	41.53
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<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										

02/07/2018	GL_JOURNAL	PRM0396641	569	No Jrnl Ref	01/31/2018/Retiree	Medical adjustments for January	0.00	0.00	0.00	10.51
02/07/2018	GL_JOURNAL	PRM0396641	570	No Jrnl Ref	01/31/2018/Retiree	Medical adjustments for January	0.00	0.00	0.00	24.44
03/08/2018	GL_JOURNAL	PRM0398496	555	No Jrnl Ref	02/28/2018/Retiree	Medical adjustments for Februar	0.00	0.00	0.00	10.51
03/08/2018	GL_JOURNAL	PRM0398496	556	No Jrnl Ref	02/28/2018/Retiree	Medical adjustments for Februar	0.00	0.00	0.00	24.44
04/06/2018	GL_JOURNAL	PRM0399856	557	No Jrnl Ref	03/31/2018/Retiree	Medical adjustments for March 2	0.00	0.00	0.00	10.51
04/06/2018	GL_JOURNAL	PRM0399856	558	No Jrnl Ref	03/31/2018/Retiree	Medical adjustments for March 2	0.00	0.00	0.00	24.44

Number of Transactions 6						Totals	-104.85	0.00	0.00	0.00	104.85
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<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										

01/05/2018	GL_JOURNAL	SAL0394798	103	Jul Dec	01/05/2018/Transfer	Certificated salary for 0139	0.00	0.00	0.00	0.43
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	30100	3702	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394798	7	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	-0.69	
02/07/2018	GL_JOURNAL	PRM0396641	2872	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.32	
02/07/2018	GL_JOURNAL	PRM0396641	2873	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.12	
02/21/2018	GL_JOURNAL	SAL0397635	255	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.06	
03/08/2018	GL_JOURNAL	PRM0398496	2777	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.32	
03/08/2018	GL_JOURNAL	PRM0398496	2778	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.12	
04/06/2018	GL_JOURNAL	PRM0399856	2785	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.34	
04/06/2018	GL_JOURNAL	PRM0399856	2786	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.12	
Number of Transactions 9						Totals	-1.14	0.00	0.00	1.14
<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										
01/31/2018	GL_JOURNAL	PAY0396130	34690	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.23	
01/31/2018	GL_JOURNAL	PAY0396130	34698	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.25	
02/27/2018	GL_JOURNAL	PAY0397911	36847	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.23	
02/27/2018	GL_JOURNAL	PAY0397911	36855	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.25	
04/03/2018	GL_JOURNAL	PAY0399498	37111	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.23	
04/03/2018	GL_JOURNAL	PAY0399498	37119	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.25	
Number of Transactions 6						Totals	-22.44	0.00	0.00	22.44
<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										
01/05/2018	GL_JOURNAL	SAL0394798	10	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	-0.88	
01/05/2018	GL_JOURNAL	SAL0394798	106	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	0.75	
01/31/2018	GL_JOURNAL	PAY0396130	36642	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.22	
02/21/2018	GL_JOURNAL	SAL0397635	253	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.10	
02/27/2018	GL_JOURNAL	PAY0397911	38790	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.22	
04/03/2018	GL_JOURNAL	PAY0399498	39064	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.22	
Number of Transactions 6						Totals	-0.63	0.00	0.00	0.63

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

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BUDGET TRANSACTION DETAIL

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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	
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										
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	1			Office Depot/164144/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	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	2			Office Depot/164144/Office Depot(R) Brand File Fol	0.00	0.00	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	3			Office Depot/164144/Office Depot(R) Brand Self-Sti	0.00	0.00	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	4			Office Depot/164144/Swingline(R) 545(TM) Standard	0.00	0.00	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
10/05/2017	REQ_PREENC	REQ374673	5			Office Depot/164144/Office Depot(R) Brand 100 Recy	0.00	0.00	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	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	0.00	0.00	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	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	0.00	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	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	0.00	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	4		RREQ374673	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	19.45	0.00
10/27/2017	PO_POENC	0000319744	4		RREQ374673	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	-0.01	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	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	0.00	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
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	0.00	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	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	0.00	0.00	0.00
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	3		RREQ378475	OFFICE DEPOT/Duracell(R) Coppertop 9-Volt Alkaline	0.00	0.00	14.15	0.00

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

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	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	3	RREQ378475	OFFICE DEPOT/Duracell(R) Coppertop 9-Volt Alkaline	0.00	0.00	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	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	0.00	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	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	0.00	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	REQ_PREENC	REQ378475	5		Office Depot/164144/Office Depot(R) Brand Low-Odor	0.00	0.00	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	5		Office Depot/164144/Office Depot(R) Brand Low-Odor	0.00	12.12	0.00	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	4		Office Depot/164144/Office Depot(R) Brand File Fol	0.00	0.00	0.00	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	3		Office Depot/164144/Duracell(R) Coppertop 9-Volt A	0.00	13.13	0.00	0.00
11/28/2017	REQ_PREENC	REQ378475	3		Office Depot/164144/Duracell(R) Coppertop 9-Volt A	0.00	0.00	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	1		Office Depot/164144/Duracell(R) Coppertop Alkaline	0.00	0.00	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	REQ_PREENC	REQ378475	2		Office Depot/164144/Energizer(R) Rechargeable NiMH	0.00	0.00	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
01/25/2018	REQ_PREENC	REQ382205	1		School Health Corp/164144/54235 cardiac science p	0.00	269.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382211	1		Staples Contract & Commercial Inc/164144/Staples B	0.00	24.95	0.00	0.00
01/25/2018	REQ_PREENC	REQ382211	2		Staples Contract & Commercial Inc/164144/Staples Y	0.00	20.58	0.00	0.00
01/25/2018	REQ_PREENC	REQ382211	3		Staples Contract & Commercial Inc/164144/X-ACTO Sc	0.00	24.64	0.00	0.00
01/25/2018	REQ_PREENC	REQ382211	4		Staples Contract & Commercial Inc/164144/Swingline	0.00	25.72	0.00	0.00
01/25/2018	REQ_PREENC	REQ382211	5		Staples Contract & Commercial Inc/164144/Pacon Rul	0.00	16.60	0.00	0.00
01/25/2018	REQ_PREENC	REQ382211	6		Staples Contract & Commercial Inc/164144/Scotch Ma	0.00	25.99	0.00	0.00
01/25/2018	REQ_PREENC	REQ382211	7		Staples Contract & Commercial Inc/164144/Cyber Aco	0.00	206.20	0.00	0.00
01/25/2018	REQ_PREENC	REQ382211	8		Staples Contract & Commercial Inc/164144/Staples F	0.00	3.28	0.00	0.00
01/25/2018	REQ_PREENC	REQ382211	9		Staples Contract & Commercial Inc/164144/Expo Low	0.00	15.84	0.00	0.00
01/25/2018	REQ_PREENC	REQ382211	10		Staples Contract & Commercial Inc/164144/Oxford 2-	0.00	7.39	0.00	0.00
01/25/2018	REQ_PREENC	REQ382211	11		Staples Contract & Commercial Inc/164144/Staples S	0.00	3.98	0.00	0.00
01/25/2018	REQ_PREENC	REQ382211	12		Staples Contract & Commercial Inc/164144/Paper Mat	0.00	9.97	0.00	0.00
01/25/2018	REQ_PREENC	REQ382211	13		Staples Contract & Commercial Inc/164144/Paper Mat	0.00	9.52	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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD

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Bus. Unit: SDUSD--San Diego Unified School Dist

Run Date 04/18/2018

Ledger Grp: EXPENSE --

Run Time 11:43:03

Tran Type: All Types

Budget <u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	Balance <u>Amount</u>	Budget <u>Amount</u>	Pre Encumbered <u>Amount</u>	Encumbered <u>Amount</u>	Expended <u>Amount</u>
<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										
01/25/2018	REQ_PREENC	REQ382218	1		Lakeshore Equipment Co/164144/EAL66 - Mini Time Ti		0.00	28.19	0.00	0.00
01/26/2018	PO_POENC	0000323849	6	RREQ382211	STAPLES DC-001/Scotch Magic Tape Value Packs 12 Ro		0.00	0.00	28.00	0.00
01/26/2018	PO_POENC	0000323849	6	RREQ382211	STAPLES DC-001/Scotch Magic Tape Value Packs 12 Ro		0.00	-25.99	0.00	0.00
01/26/2018	PO_POENC	0000323849	7	RREQ382211	STAPLES DC-001/Cyber Acoustics ACM 90b headphones		0.00	0.00	222.18	0.00
01/26/2018	PO_POENC	0000323849	2	RREQ382211	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7		0.00	0.00	22.17	0.00
01/26/2018	PO_POENC	0000323849	2	RREQ382211	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7		0.00	-20.58	0.00	0.00
01/26/2018	PO_POENC	0000323849	3	RREQ382211	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen		0.00	0.00	26.55	0.00
01/26/2018	PO_POENC	0000323849	3	RREQ382211	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen		0.00	-24.64	0.00	0.00
01/26/2018	PO_POENC	0000323849	1	RREQ382211	STAPLES DC-001/Staples Brown Kraft Clasp Envelopes		0.00	0.00	26.88	0.00
01/26/2018	PO_POENC	0000323849	1	RREQ382211	STAPLES DC-001/Staples Brown Kraft Clasp Envelopes		0.00	-24.95	0.00	0.00
01/26/2018	PO_POENC	0000323849	4	RREQ382211	STAPLES DC-001/Swingline EZTouch Desktop Reduced E		0.00	0.00	27.71	0.00
01/26/2018	PO_POENC	0000323849	4	RREQ382211	STAPLES DC-001/Swingline EZTouch Desktop Reduced E		0.00	-25.72	0.00	0.00
01/26/2018	PO_POENC	0000323849	5	RREQ382211	STAPLES DC-001/Pacon Ruled Chart Tablets 1-1/2" Ru		0.00	0.00	17.89	0.00
01/26/2018	PO_POENC	0000323849	5	RREQ382211	STAPLES DC-001/Pacon Ruled Chart Tablets 1-1/2" Ru		0.00	-16.60	0.00	0.00
01/26/2018	PO_POENC	0000323849	7	RREQ382211	STAPLES DC-001/Cyber Acoustics ACM 90b headphones		0.00	-206.20	0.00	0.00
01/26/2018	PO_POENC	0000323849	8	RREQ382211	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" W		0.00	0.00	3.53	0.00
01/26/2018	PO_POENC	0000323849	8	RREQ382211	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" W		0.00	-3.28	0.00	0.00
01/26/2018	PO_POENC	0000323849	9	RREQ382211	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase		0.00	0.00	17.07	0.00
01/26/2018	PO_POENC	0000323849	11	RREQ382211	STAPLES DC-001/Staples School Grade 2 Pocket Folde		0.00	0.00	4.29	0.00
01/26/2018	PO_POENC	0000323849	11	RREQ382211	STAPLES DC-001/Staples School Grade 2 Pocket Folde		0.00	-3.98	0.00	0.00
01/26/2018	PO_POENC	0000323849	12	RREQ382211	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi		0.00	0.00	10.74	0.00
01/26/2018	PO_POENC	0000323849	12	RREQ382211	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi		0.00	-9.97	0.00	0.00
01/26/2018	PO_POENC	0000323849	13	RREQ382211	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi		0.00	0.00	10.26	0.00
01/26/2018	PO_POENC	0000323849	13	RREQ382211	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi		0.00	-9.52	0.00	0.00
01/26/2018	PO_POENC	0000323849	9	RREQ382211	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase		0.00	-15.84	0.00	0.00
01/26/2018	PO_POENC	0000323849	10	RREQ382211	STAPLES DC-001/Oxford 2-Pocket Folder Black 25/Box		0.00	0.00	7.96	0.00
01/26/2018	PO_POENC	0000323849	10	RREQ382211	STAPLES DC-001/Oxford 2-Pocket Folder Black 25/Box		0.00	-7.39	0.00	0.00
01/26/2018	PO_POENC	0000323850	1	RREQ382218	LAKESHORE CURR/EAL66 - Mini Time Timer		0.00	0.00	30.37	0.00
01/26/2018	PO_POENC	0000323850	1	RREQ382218	LAKESHORE CURR/EAL66 - Mini Time Timer		0.00	-28.19	0.00	0.00
01/30/2018	PO_POENC	0000324006	1	RREQ382205	SCHOOL HEA-002/54235 cardiac science power heart		0.00	0.00	289.85	0.00
01/30/2018	PO_POENC	0000324006	1	RREQ382205	SCHOOL HEA-002/54235 cardiac science power heart		0.00	-269.00	0.00	0.00
01/31/2018	AP_VOUCHER	00999202	1	P0000323849	STAPLES DC-001/Staples Brown Kraft Clasp Enve		0.00	0.00	0.00	26.88
01/31/2018	AP_VOUCHER	00999202	1	P0000323849	STAPLES DC-001/Staples Brown Kraft Clasp Enve		0.00	0.00	-26.88	0.00
01/31/2018	AP_VOUCHER	00999202	2	P0000323849	STAPLES DC-001/Staples Yellow Pencils No. 2		0.00	0.00	0.00	22.17
01/31/2018	AP_VOUCHER	00999202	2	P0000323849	STAPLES DC-001/Staples Yellow Pencils No. 2		0.00	0.00	-22.17	0.00
01/31/2018	AP_VOUCHER	00999202	3	P0000323849	STAPLES DC-001/X-ACTO School Pro 1670 Electri		0.00	0.00	0.00	26.55
01/31/2018	AP_VOUCHER	00999202	3	P0000323849	STAPLES DC-001/X-ACTO School Pro 1670 Electri		0.00	0.00	-26.55	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0135	30100	4301	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
01/31/2018	AP_VOUCHER	00999202	4	P0000323849	STAPLES DC-001/Swingline EZTouch Desktop Redu	0.00	0.00	0.00	0.00	27.71	
01/31/2018	AP_VOUCHER	00999202	4	P0000323849	STAPLES DC-001/Swingline EZTouch Desktop Redu	0.00	0.00	0.00	-27.71	0.00	
01/31/2018	AP_VOUCHER	00999202	6	P0000323849	STAPLES DC-001/Scotch Magic Tape Value Packs	0.00	0.00	0.00	0.00	28.02	
01/31/2018	AP_VOUCHER	00999202	6	P0000323849	STAPLES DC-001/Scotch Magic Tape Value Packs	0.00	0.00	0.00	-28.00	0.00	
01/31/2018	AP_VOUCHER	00999202	8	P0000323849	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	0.00	0.00	3.53	
01/31/2018	AP_VOUCHER	00999202	8	P0000323849	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	0.00	-3.53	0.00	
01/31/2018	AP_VOUCHER	00999202	9	P0000323849	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-E	0.00	0.00	0.00	0.00	17.07	
01/31/2018	AP_VOUCHER	00999202	9	P0000323849	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-E	0.00	0.00	0.00	-17.07	0.00	
01/31/2018	AP_VOUCHER	00999202	10	P0000323849	STAPLES DC-001/Oxford 2-Pocket Folder Black	0.00	0.00	0.00	0.00	7.96	
01/31/2018	AP_VOUCHER	00999202	10	P0000323849	STAPLES DC-001/Oxford 2-Pocket Folder Black	0.00	0.00	0.00	-7.96	0.00	
01/31/2018	AP_VOUCHER	00999202	11	P0000323849	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	0.00	0.00	4.29	
01/31/2018	AP_VOUCHER	00999202	11	P0000323849	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	0.00	-4.29	0.00	
01/31/2018	AP_VOUCHER	00999202	12	P0000323849	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	0.00	10.74	
01/31/2018	AP_VOUCHER	00999202	12	P0000323849	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	-10.74	0.00	
01/31/2018	AP_VOUCHER	00999202	13	P0000323849	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	0.00	10.26	
01/31/2018	AP_VOUCHER	00999202	13	P0000323849	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	-10.26	0.00	
01/31/2018	AP_VOUCHER	00999202	5	P0000323849	STAPLES DC-001/Pacon Ruled Chart Tablets 1-1	0.00	0.00	0.00	0.00	17.89	
01/31/2018	AP_VOUCHER	00999202	5	P0000323849	STAPLES DC-001/Pacon Ruled Chart Tablets 1-1	0.00	0.00	0.00	-17.89	0.00	
02/08/2018	PO_POENC	0000324609	2	RREQ383565	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	0.00	19.02	0.00	
02/08/2018	PO_POENC	0000324609	1	RREQ383565	STAPLES DC-001/Flipside Unframed Mini Dry Erase Bo	0.00	0.00	0.00	145.14	0.00	
02/08/2018	PO_POENC	0000324609	1	RREQ383565	STAPLES DC-001/Flipside Unframed Mini Dry Erase Bo	0.00	0.00	-134.70	0.00	0.00	
02/08/2018	PO_POENC	0000324609	2	RREQ383565	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	-17.65	0.00	0.00	
02/08/2018	PO_POENC	0000324609	3	RREQ383565	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00	0.00	0.00	18.48	0.00	
02/08/2018	PO_POENC	0000324609	3	RREQ383565	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00	0.00	-17.15	0.00	0.00	
02/08/2018	PO_POENC	0000324609	4	RREQ383565	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00	0.00	154.08	0.00	
02/08/2018	PO_POENC	0000324609	4	RREQ383565	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00	-143.00	0.00	0.00	
02/08/2018	PO_POENC	0000324609	5	RREQ383565	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase	0.00	0.00	0.00	96.98	0.00	
02/08/2018	PO_POENC	0000324609	5	RREQ383565	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase	0.00	0.00	-90.00	0.00	0.00	
02/08/2018	PO_POENC	0000324609	6	RREQ383565	STAPLES DC-001/Crayola Short Colored Pencil Set 64	0.00	0.00	0.00	55.08	0.00	
02/08/2018	PO_POENC	0000324609	6	RREQ383565	STAPLES DC-001/Crayola Short Colored Pencil Set 64	0.00	0.00	-51.12	0.00	0.00	
02/08/2018	REQ_PREENC	REQ383565	3		Staples Contract & Commercial Inc/164144/Staples Y	0.00	0.00	17.15	0.00	0.00	
02/08/2018	REQ_PREENC	REQ383565	6		Staples Contract & Commercial Inc/164144/Crayola S	0.00	0.00	51.12	0.00	0.00	
02/08/2018	REQ_PREENC	REQ383565	1		Staples Contract & Commercial Inc/164144/Flipside	0.00	0.00	134.70	0.00	0.00	
02/08/2018	REQ_PREENC	REQ383565	2		Staples Contract & Commercial Inc/164144/Staples R	0.00	0.00	17.65	0.00	0.00	
02/08/2018	REQ_PREENC	REQ383565	4		Staples Contract & Commercial Inc/164144/Staples C	0.00	0.00	143.00	0.00	0.00	
02/08/2018	REQ_PREENC	REQ383565	5		Staples Contract & Commercial Inc/164144/Expo Low	0.00	0.00	90.00	0.00	0.00	
02/09/2018	AP_VOUCHER	01001008	1	P0000323850	LAKESHORE CURR/EA166 - Mini Time Timer	0.00	0.00	0.00	0.00	30.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0135	30100	4301	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/09/2018	AP_VOUCHER	01001008	1	P0000323850	LAKESHORE CURR/EA166 - Mini Time Timer		0.00	0.00	-30.37	0.00
02/12/2018	AP_VOUCHER	01001229	2	P0000324609	STAPLES DC-001/Staples Remark Dry-Erase Marke		0.00	0.00	0.00	19.02
02/12/2018	AP_VOUCHER	01001229	2	P0000324609	STAPLES DC-001/Staples Remark Dry-Erase Marke		0.00	0.00	-19.02	0.00
02/12/2018	AP_VOUCHER	01001229	3	P0000324609	STAPLES DC-001/Staples Yellow Pencils No. 2		0.00	0.00	0.00	18.48
02/12/2018	AP_VOUCHER	01001229	3	P0000324609	STAPLES DC-001/Staples Yellow Pencils No. 2		0.00	0.00	-18.48	0.00
02/12/2018	AP_VOUCHER	01001229	4	P0000324609	STAPLES DC-001/Staples Composition Book 9 3/		0.00	0.00	0.00	154.08
02/12/2018	AP_VOUCHER	01001229	4	P0000324609	STAPLES DC-001/Staples Composition Book 9 3/		0.00	0.00	-154.08	0.00
02/12/2018	AP_VOUCHER	01001229	5	P0000324609	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-E		0.00	0.00	0.00	96.98
02/12/2018	AP_VOUCHER	01001229	5	P0000324609	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-E		0.00	0.00	-96.98	0.00
02/12/2018	AP_VOUCHER	01001229	6	P0000324609	STAPLES DC-001/Crayola Short Colored Pencil S		0.00	0.00	0.00	55.08
02/12/2018	AP_VOUCHER	01001229	6	P0000324609	STAPLES DC-001/Crayola Short Colored Pencil S		0.00	0.00	-55.08	0.00
02/12/2018	AP_VOUCHER	01001229	1	P0000324609	STAPLES DC-001/Flipside Unframed Mini Dry Era		0.00	0.00	0.00	145.14
02/12/2018	AP_VOUCHER	01001229	1	P0000324609	STAPLES DC-001/Flipside Unframed Mini Dry Era		0.00	0.00	-145.14	0.00
02/15/2018	REQ_PREENC	REQ384241	1		Staples Contract & Commercial Inc/164144/Astrobrig		0.00	14.18	0.00	0.00
02/15/2018	REQ_PREENC	REQ384241	2		Staples Contract & Commercial Inc/164144/Astrobrig		0.00	13.68	0.00	0.00
02/15/2018	REQ_PREENC	REQ384241	3		Staples Contract & Commercial Inc/164144/Astrobrig		0.00	14.18	0.00	0.00
02/15/2018	REQ_PREENC	REQ384241	4		Staples Contract & Commercial Inc/164144/Astrobrig		0.00	14.18	0.00	0.00
02/15/2018	REQ_PREENC	REQ384241	5		Staples Contract & Commercial Inc/164144/Astrobrig		0.00	14.18	0.00	0.00
02/15/2018	REQ_PREENC	REQ384241	6		Staples Contract & Commercial Inc/164144/Astrobrig		0.00	16.72	0.00	0.00
02/20/2018	PO_POENC	0000325199	1	RREQ384241	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"		0.00	0.00	15.28	0.00
02/20/2018	PO_POENC	0000325199	1	RREQ384241	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"		0.00	-14.18	0.00	0.00
02/20/2018	PO_POENC	0000325199	2	RREQ384241	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"		0.00	0.00	14.74	0.00
02/20/2018	PO_POENC	0000325199	2	RREQ384241	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"		0.00	-13.68	0.00	0.00
02/20/2018	PO_POENC	0000325199	3	RREQ384241	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"		0.00	0.00	15.28	0.00
02/20/2018	PO_POENC	0000325199	3	RREQ384241	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"		0.00	0.00	-14.18	0.00
02/20/2018	PO_POENC	0000325199	4	RREQ384241	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"		0.00	0.00	15.28	0.00
02/20/2018	PO_POENC	0000325199	4	RREQ384241	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"		0.00	-14.18	0.00	0.00
02/20/2018	PO_POENC	0000325199	5	RREQ384241	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"		0.00	0.00	15.28	0.00
02/20/2018	PO_POENC	0000325199	5	RREQ384241	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"		0.00	-14.18	0.00	0.00
02/20/2018	PO_POENC	0000325199	6	RREQ384241	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"		0.00	0.00	18.02	0.00
02/20/2018	PO_POENC	0000325199	6	RREQ384241	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"		0.00	-16.72	0.00	0.00
02/22/2018	AP_VOUCHER	01002863	1	P0000324006	SCHOOL HEA-002/54235 cardiac science power h		0.00	0.00	0.00	289.85
02/22/2018	AP_VOUCHER	01002863	1	P0000324006	SCHOOL HEA-002/54235 cardiac science power h		0.00	0.00	-289.85	0.00
02/24/2018	AP_VOUCHER	01003231	6	P0000325199	STAPLES DC-001/Astrobrights Color Paper 8.5"		0.00	0.00	-18.01	0.00
02/24/2018	AP_VOUCHER	01003231	5	P0000325199	STAPLES DC-001/Astrobrights Color Paper 8.5"		0.00	0.00	-15.28	0.00
02/24/2018	AP_VOUCHER	01003231	3	P0000325199	STAPLES DC-001/Astrobrights Color Paper 8.5"		0.00	0.00	-15.28	0.00
02/24/2018	AP_VOUCHER	01003231	6	P0000325199	STAPLES DC-001/Astrobrights Color Paper 8.5"		0.00	0.00	0.00	18.01

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

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BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30100	4301	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/24/2018	AP_VOUCHER	01003231	5	P0000325199	STAPLES DC-001/Astrobrights Color Paper 8.5"		0.00	0.00	0.00	15.28
02/24/2018	AP_VOUCHER	01003231	4	P0000325199	STAPLES DC-001/Astrobrights Color Paper 8.5"		0.00	0.00	0.00	15.28
02/24/2018	AP_VOUCHER	01003231	4	P0000325199	STAPLES DC-001/Astrobrights Color Paper 8.5"		0.00	0.00	-15.28	0.00
02/24/2018	AP_VOUCHER	01003231	1	P0000325199	STAPLES DC-001/Astrobrights Color Paper 8.5"		0.00	0.00	0.00	15.28
02/24/2018	AP_VOUCHER	01003231	1	P0000325199	STAPLES DC-001/Astrobrights Color Paper 8.5"		0.00	0.00	-15.28	0.00
02/24/2018	AP_VOUCHER	01003231	2	P0000325199	STAPLES DC-001/Astrobrights Color Paper 8.5"		0.00	0.00	0.00	14.74
02/24/2018	AP_VOUCHER	01003231	2	P0000325199	STAPLES DC-001/Astrobrights Color Paper 8.5"		0.00	0.00	-14.74	0.00
02/24/2018	AP_VOUCHER	01003231	3	P0000325199	STAPLES DC-001/Astrobrights Color Paper 8.5"		0.00	0.00	0.00	15.28
03/01/2018	REQ_PREENC	REQ385341	1		Staples Contract & Commercial Inc/164144/Avery 516		0.00	19.53	0.00	0.00
03/01/2018	REQ_PREENC	REQ385341	2		Staples Contract & Commercial Inc/164144/Staples 3		0.00	8.64	0.00	0.00
03/01/2018	REQ_PREENC	REQ385341	3		Staples Contract & Commercial Inc/164144/Paper Mat		0.00	14.97	0.00	0.00
03/01/2018	REQ_PREENC	REQ385341	4		Staples Contract & Commercial Inc/164144/Staples Y		0.00	10.29	0.00	0.00
03/01/2018	REQ_PREENC	REQ385341	5		Staples Contract & Commercial Inc/164144/Staples T		0.00	2.07	0.00	0.00
03/01/2018	PO_POENC	0000325940	1	RREQ385341	STAPLES DC-001/Avery 5160 Laser Address Labels wit		0.00	0.00	21.04	0.00
03/01/2018	PO_POENC	0000325940	1	RREQ385341	STAPLES DC-001/Avery 5160 Laser Address Labels wit		0.00	-19.53	0.00	0.00
03/01/2018	PO_POENC	0000325940	2	RREQ385341	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca		0.00	0.00	9.31	0.00
03/01/2018	PO_POENC	0000325940	2	RREQ385341	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca		0.00	-8.64	0.00	0.00
03/01/2018	PO_POENC	0000325940	4	RREQ385341	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7		0.00	0.00	11.09	0.00
03/01/2018	PO_POENC	0000325940	4	RREQ385341	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7		0.00	-10.29	0.00	0.00
03/01/2018	PO_POENC	0000325940	5	RREQ385341	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac		0.00	0.00	2.23	0.00
03/01/2018	PO_POENC	0000325940	5	RREQ385341	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac		0.00	-2.07	0.00	0.00
03/01/2018	PO_POENC	0000325940	3	RREQ385341	STAPLES DC-001/Paper Mate Arrowhead Pencil Cap Era		0.00	0.00	16.13	0.00
03/01/2018	PO_POENC	0000325940	3	RREQ385341	STAPLES DC-001/Paper Mate Arrowhead Pencil Cap Era		0.00	-14.97	0.00	0.00
03/02/2018	REQ_PREENC	REQ385528	1		Lakeshore Equipment Co/164144/CU660 - Portable Cas		0.00	65.79	0.00	0.00
03/02/2018	PO_POENC	0000326066	1	RREQ385528	LAKESHORE CURR/CU660 - Portable Cassette Player/Re		0.00	0.00	70.89	0.00
03/02/2018	PO_POENC	0000326066	1	RREQ385528	LAKESHORE CURR/CU660 - Portable Cassette Player/Re		0.00	-65.79	0.00	0.00
03/03/2018	AP_VOUCHER	01004840	3	P0000325940	STAPLES DC-001/Paper Mate Arrowhead Pencil Ca		0.00	0.00	0.00	16.13
03/03/2018	AP_VOUCHER	01004840	3	P0000325940	STAPLES DC-001/Paper Mate Arrowhead Pencil Ca		0.00	0.00	-16.13	0.00
03/03/2018	AP_VOUCHER	01004840	1	P0000325940	STAPLES DC-001/Avery 5160 Laser Address Label		0.00	0.00	0.00	21.04
03/03/2018	AP_VOUCHER	01004840	1	P0000325940	STAPLES DC-001/Avery 5160 Laser Address Label		0.00	0.00	-21.04	0.00
03/03/2018	AP_VOUCHER	01004840	2	P0000325940	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind		0.00	0.00	0.00	9.31
03/03/2018	AP_VOUCHER	01004840	2	P0000325940	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind		0.00	0.00	-9.31	0.00
03/03/2018	AP_VOUCHER	01004840	4	P0000325940	STAPLES DC-001/Staples Yellow Pencils No. 2		0.00	0.00	0.00	11.09
03/03/2018	AP_VOUCHER	01004840	4	P0000325940	STAPLES DC-001/Staples Yellow Pencils No. 2		0.00	0.00	-11.09	0.00
03/03/2018	AP_VOUCHER	01004840	5	P0000325940	STAPLES DC-001/Staples Tape Dispenser 1" Cor		0.00	0.00	0.00	2.23
03/03/2018	AP_VOUCHER	01004840	5	P0000325940	STAPLES DC-001/Staples Tape Dispenser 1" Cor		0.00	0.00	-2.23	0.00
03/06/2018	GL JOURNAL	PCD0398338	1075	AMAZON.COM	02/28/2018/Pcards JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	76.27

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

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0135 30100 4301 01000 2018 DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/15/2018	REQ_PREENC	REQ386743	1		Staples Contract & Commercial Inc/164144/Califone		0.00	3,338.00	0.00	0.00
03/15/2018	AP_VOUCHER	01006908	1	P0000326066	LAKESHORE CURR/CU660 - Portable Cassette Play		0.00	0.00	0.00	70.89
03/15/2018	AP_VOUCHER	01006908	1	P0000326066	LAKESHORE CURR/CU660 - Portable Cassette Play		0.00	0.00	-70.89	0.00
03/19/2018	PO_POENC	0000327141	1	RREQ386743	STAPLES DC-001/Califone Multimedia Stereo Headp Wi		0.00	0.00	3,596.70	0.00
03/19/2018	PO_POENC	0000327141	1	RREQ386743	STAPLES DC-001/Califone Multimedia Stereo Headp Wi		0.00	-3,338.00	0.00	0.00
03/22/2018	AP_VOUCHER	01008100	7	P0000323849	STAPLES DC-001/Cyber Acoustics ACM 90b headp		0.00	0.00	0.00	222.18
03/22/2018	AP_VOUCHER	01008100	7	P0000323849	STAPLES DC-001/Cyber Acoustics ACM 90b headp		0.00	0.00	-222.18	0.00
04/04/2018	GL_JOURNAL	PCD0399632	957	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	176.48
04/04/2018	GL_JOURNAL	PCD0399632	978	SCHOLASTIC	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	264.71
04/04/2018	GL_JOURNAL	PCD0399632	907	TARGET	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	22.13
Number of Transactions 232						Totals	-5,595.10	0.00	3,596.70	1,998.40

<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0135 30100 5733 01000 2018 DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
01/12/2018	GL_BD_JRNL	0000395272	1		01/12/2018/create new account string/		0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381020	1		DD Office Products Inc/164144/PAPER XEROGRAPHIC 8-		0.00	442.96	0.00	0.00
01/12/2018	REQ_PREENC	REQ381020	1		DD Office Products Inc/164144/PAPER XEROGRAPHIC 8-		0.00	442.96	0.00	0.00
01/12/2018	REQ_PREENC	REQ381020	1		DD Office Products Inc/164144/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381020	1		DD Office Products Inc/164144/PAPER XEROGRAPHIC 8-		0.00	-442.96	0.00	0.00
01/12/2018	REQ_PREENC	REQ381025	1		DD Office Products Inc/164144/PAPER XEROGRAPHIC 8-		0.00	506.24	0.00	0.00
01/12/2018	REQ_PREENC	REQ381025	1		DD Office Products Inc/164144/PAPER XEROGRAPHIC 8-		0.00	506.24	0.00	0.00
01/12/2018	REQ_PREENC	REQ381025	1		DD Office Products Inc/164144/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381025	1		DD Office Products Inc/164144/PAPER XEROGRAPHIC 8-		0.00	-506.24	0.00	0.00
01/16/2018	CM_TRNXTN	0000007640	23742		000000000000007640 RREQ381020 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	442.96
01/16/2018	CM_TRNXTN	0000007640	23742		000000000000007640 RREQ381020 PAPER XEROGRAPHIC 8		0.00	-442.96	0.00	0.00
01/16/2018	CM_TRNXTN	0000007640	23742		000000000000007640 RREQ381025 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	506.24
01/16/2018	CM_TRNXTN	0000007640	23742		000000000000007640 RREQ381025 PAPER XEROGRAPHIC 8		0.00	-506.24	0.00	0.00
02/08/2018	REQ_PREENC	REQ383571	1		DD Office Products Inc/164144/PAPER XEROGRAPHIC 8-		0.00	316.40	0.00	0.00
02/12/2018	GL_BD_JRNL	0000396891	1		02/12/2018/create new account strings/		0.00	0.00	0.00	0.00
02/14/2018	CM_TRNXTN	0000007640	23888		000000000000007640 RREQ383571 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	316.40
02/14/2018	CM_TRNXTN	0000007640	23888		000000000000007640 RREQ383571 PAPER XEROGRAPHIC 8		0.00	-316.40	0.00	0.00
Number of Transactions 17						Totals	-1,265.60	0.00	0.00	1,265.60

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

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		
<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>		
Number of Transactions 413					Fund	Totals 0000s	-40,746.36	0.00	0.00	3,596.70	37,149.66
Number of Transactions 413					Resource	Totals 30100	-40,746.36	0.00	0.00	3,596.70	37,149.66
<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											
03/06/2018	GL_JOURNAL	PCD0398338	1185	VONS #2012	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	76.22		
03/06/2018	GL_JOURNAL	PCD0398338	1201	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	51.73		
03/06/2018	GL_JOURNAL	PCD0398338	1140	VONS #2118	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	64.09		
03/06/2018	GL_BD_JRNL	0000398377	13		03/06/2018/Transfer appropriation in ESEA Title 1	23.00	0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	1073	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	101.27		
04/05/2018	GL_JOURNAL	UTX0399744	271	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	2.39		
Number of Transactions 6					Totals	-272.70	23.00	0.00	0.00	295.70	
Number of Transactions 6					Fund	Totals 0000s	-272.70	23.00	0.00	0.00	295.70
Number of Transactions 6					Resource	Totals 30103	-272.70	23.00	0.00	0.00	295.70
<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											
01/31/2018	GL_JOURNAL	PAY0396130	2568	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,046.53		
02/27/2018	GL_JOURNAL	PAY0397911	2993	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,046.53		
04/03/2018	GL_JOURNAL	PAY0399498	3036	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,046.53		
Number of Transactions 3					Totals	-3,139.59	0.00	0.00	0.00	3,139.59	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	7518	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	151.01		
02/27/2018	GL_JOURNAL	PAY0397911	8386	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL 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 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	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					
04/03/2018	GL_JOURNAL	PAY0399498	8442	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	151.01	
Number of Transactions 3						Totals	-453.03	0.00	0.00	453.03
<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					
01/31/2018	GL_JOURNAL	PAY0396130	12488	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.18	
02/27/2018	GL_JOURNAL	PAY0397911	13750	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.18	
04/03/2018	GL_JOURNAL	PAY0399498	13819	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.18	
Number of Transactions 3						Totals	-45.54	0.00	0.00	45.54
<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					
01/31/2018	GL_JOURNAL	PAY0396130	17652	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19298	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19436	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 3						Totals	-6.12	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					
01/31/2018	GL_JOURNAL	PAY0396130	21567	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23212	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23368	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16
<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					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	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										
01/31/2018	GL_JOURNAL	PAY0396130	25473	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	139.44
02/27/2018	GL_JOURNAL	PAY0397911	27117	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	139.44
04/03/2018	GL_JOURNAL	PAY0399498	27290	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	139.44
Number of Transactions 3						Totals	-418.32	0.00	0.00	418.32

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29495	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.52
02/27/2018	GL_JOURNAL	PAY0397911	31258	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.52
04/03/2018	GL_JOURNAL	PAY0399498	31450	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.52
Number of Transactions 3						Totals	-1.56	0.00	0.00	1.56

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	1176	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	29.20
03/08/2018	GL_JOURNAL	PWC0398498	1280	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	29.20
04/06/2018	GL_JOURNAL	PWC0399857	1240	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	29.20
Number of Transactions 3						Totals	-87.60	0.00	0.00	87.60

	<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										
02/07/2018	GL_JOURNAL	PRM0396641	571	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	7.64
03/08/2018	GL_JOURNAL	PRM0398496	557	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.64
04/06/2018	GL_JOURNAL	PRM0399856	559	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.64
Number of Transactions 3						Totals	-22.92	0.00	0.00	22.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	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											
01/31/2018	GL_JOURNAL	PAY0396130	34693	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1.63	
02/27/2018	GL_JOURNAL	PAY0397911	36850	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		1.63	
04/03/2018	GL_JOURNAL	PAY0399498	37114	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		1.63	
Number of Transactions 3						Totals	-4.89	0.00	0.00	4.89	
Number of Transactions 30						Fund	Totals 0000s	-4,235.73	0.00	0.00	4,235.73
Number of Transactions 30						Resource	Totals 30105	-4,235.73	0.00	0.00	4,235.73
<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 Imprvmt Account 1210 - Counselor Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2269	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		558.08	
02/27/2018	GL_JOURNAL	PAY0397911	2692	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		558.08	
04/03/2018	GL_JOURNAL	PAY0399498	2733	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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 Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7516	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		80.53	
02/27/2018	GL_JOURNAL	PAY0397911	8384	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		80.53	
04/03/2018	GL_JOURNAL	PAY0399498	8440	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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											
01/31/2018	GL_JOURNAL	PAY0396130	12486	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		8.09	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3301	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	13748	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.09	
04/03/2018	GL_JOURNAL	PAY0399498	13817	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.10	
Number of Transactions 3						Totals	-24.28	0.00	0.00	24.28

<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										
01/31/2018	GL_JOURNAL	PAY0396130	17650	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.02	
02/27/2018	GL_JOURNAL	PAY0397911	19296	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.02	
04/03/2018	GL_JOURNAL	PAY0399498	19434	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	21565	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.36	
02/27/2018	GL_JOURNAL	PAY0397911	23210	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.36	
04/03/2018	GL_JOURNAL	PAY0399498	23366	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.36	
Number of Transactions 3						Totals	-28.08	0.00	0.00	28.08

<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										
01/31/2018	GL_JOURNAL	PAY0396130	25471	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	207.72	
02/27/2018	GL_JOURNAL	PAY0397911	27115	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	207.72	
04/03/2018	GL_JOURNAL	PAY0399498	27288	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	207.72	
Number of Transactions 3						Totals	-623.16	0.00	0.00	623.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30106	3501	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29493	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.28
02/27/2018	GL_JOURNAL	PAY0397911	31256	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.28
04/03/2018	GL_JOURNAL	PAY0399498	31448	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
02/08/2018	GL_JOURNAL	PWC0396644	1177	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	15.57
03/08/2018	GL_JOURNAL	PWC0398498	1281	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	15.57
04/06/2018	GL_JOURNAL	PWC0399857	1241	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		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										
02/07/2018	GL_JOURNAL	PRM0396641	572	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	4.07
03/08/2018	GL_JOURNAL	PRM0398496	558	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.07
04/06/2018	GL_JOURNAL	PRM0399856	560	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.07
Number of Transactions 3						Totals	-12.21	0.00	0.00	12.21

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	34691	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.87
02/27/2018	GL_JOURNAL	PAY0397911	36848	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.87
04/03/2018	GL_JOURNAL	PAY0399498	37112	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.87
Number of Transactions 3						Totals	-2.61	0.00	0.00	2.61

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 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 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	-2,656.78	0.00	0.00	0.00	2,656.78
Number of Transactions 30						Resource Totals 30106	-2,656.78	0.00	0.00	0.00	2,656.78
<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											
01/25/2018	GL_JOURNAL	SAL0395898	10	August	01/25/2018/Transfer salary expenses from Dept. 006		0.00	0.00	0.00	1,438.73	
01/31/2018	GL_JOURNAL	PAY0396130	3336	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,956.49	
02/27/2018	GL_JOURNAL	PAY0397911	3823	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,956.49	
04/03/2018	GL_JOURNAL	PAY0399498	3866	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,890.89	
Number of Transactions 4						Totals	-13,242.60	0.00	0.00	0.00	13,242.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	33100	2151	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3903	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	59.22	
02/07/2018	GL_JOURNAL	PAY0396623	1751	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	532.98	
02/27/2018	GL_JOURNAL	PAY0397911	4415	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	907.84	
03/07/2018	GL_JOURNAL	PAY0398455	1497	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	355.32	
04/03/2018	GL_JOURNAL	PAY0399498	4466	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	993.58	
04/06/2018	GL_JOURNAL	PAY0399844	1319	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	302.68	
Number of Transactions 6						Totals	-3,151.62	0.00	0.00	0.00	3,151.62
<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											
01/25/2018	GL_JOURNAL	SAL0395898	11	August	01/25/2018/Transfer salary expenses from Dept. 006		0.00	0.00	0.00	223.45	
01/31/2018	GL_JOURNAL	PAY0396130	10121	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	614.49	
02/27/2018	GL_JOURNAL	PAY0397911	11211	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	614.49	
04/03/2018	GL_JOURNAL	PAY0399498	11287	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	604.30	
Number of Transactions 4						Totals	-2,056.73	0.00	0.00	0.00	2,056.73

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 Expenses
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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 Ledger Grp: EXPENSE --
 Tran Type: All Types

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	33100	3302	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/25/2018	GL_JOURNAL	SAL0395898	12	August	01/25/2018/Transfer salary expenses from Dept.	006	0.00	0.00	0.00	89.20	
01/25/2018	GL_JOURNAL	SAL0395898	13	August	01/25/2018/Transfer salary expenses from Dept.	006	0.00	0.00	0.00	20.86	
01/31/2018	GL_JOURNAL	PAY0396130	15147	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	307.20	
02/07/2018	GL_JOURNAL	PAY0396623	6790	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	40.78	
02/27/2018	GL_JOURNAL	PAY0397911	16662	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	363.98	
03/07/2018	GL_JOURNAL	PAY0398455	5897	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	27.17	
04/03/2018	GL_JOURNAL	PAY0399498	16777	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	369.60	
04/06/2018	GL_JOURNAL	PAY0399844	5285	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	23.15	

Number of Transactions 8					Totals		-1,241.94	0.00	0.00	0.00	1,241.94

<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											
01/31/2018	GL_JOURNAL	PAY0396130	19586	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	30.60	
02/27/2018	GL_JOURNAL	PAY0397911	21221	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	21369	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	30.60	

Number of Transactions 3					Totals		-91.80	0.00	0.00	0.00	91.80

<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											
01/31/2018	GL_JOURNAL	PAY0396130	23499	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	223.25	
02/27/2018	GL_JOURNAL	PAY0397911	25133	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	223.25	
04/03/2018	GL_JOURNAL	PAY0399498	25300	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	223.25	

Number of Transactions 3					Totals		-669.75	0.00	0.00	0.00	669.75

<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										
01/31/2018	GL_JOURNAL	PAY0396130	27387	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,100.00
02/27/2018	GL_JOURNAL	PAY0397911	29022	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,100.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	33100	3471	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	29202	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,100.00
Number of Transactions 3						Totals	-15,300.00	0.00	0.00	15,300.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	33100	3502	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	SAL0395898	14	August	01/25/2018/Transfer salary expenses from Dept. 006		0.00	0.00	0.00	0.72
01/31/2018	GL_JOURNAL	PAY0396130	32159	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.01
02/07/2018	GL_JOURNAL	PAY0396623	9645	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.27
02/27/2018	GL_JOURNAL	PAY0397911	34173	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.44
03/07/2018	GL_JOURNAL	PAY0398455	8414	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.18
04/03/2018	GL_JOURNAL	PAY0399498	34414	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.46
04/06/2018	GL_JOURNAL	PAY0399844	7591	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.15
Number of Transactions 7						Totals	-8.23	0.00	0.00	8.23

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	33100	3602	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	SAL0395898	15	August	01/25/2018/Transfer salary expenses from Dept. 006		0.00	0.00	0.00	40.14
02/08/2018	GL_JOURNAL	PWC0396644	6075	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	1.65
02/08/2018	GL_JOURNAL	PWC0396644	6076	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	14.87
02/08/2018	GL_JOURNAL	PWC0396644	6077	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	110.39
03/08/2018	GL_JOURNAL	PWC0398498	6316	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	25.33
03/08/2018	GL_JOURNAL	PWC0398498	6317	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	110.39
03/08/2018	GL_JOURNAL	PWC0398498	6315	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	9.91
04/06/2018	GL_JOURNAL	PWC0399857	6177	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	8.44
04/06/2018	GL_JOURNAL	PWC0399857	6178	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	27.72
04/06/2018	GL_JOURNAL	PWC0399857	6179	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	108.56
Number of Transactions 10						Totals	-457.40	0.00	0.00	457.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 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	3702	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/25/2018	GL_JOURNAL	SAL0395898	16	August	01/25/2018/Transfer salary expenses from Dept. 006	0.00	0.00	0.00	10.50		
02/07/2018	GL_JOURNAL	PRM0396641	2874	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.44		
03/08/2018	GL_JOURNAL	PRM0398496	2779	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.44		
04/06/2018	GL_JOURNAL	PRM0399856	2787	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.39		
Number of Transactions 4						Totals	-20.77	0.00	0.00	20.77	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	36645	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.18		
02/27/2018	GL_JOURNAL	PAY0397911	38793	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.18		
04/03/2018	GL_JOURNAL	PAY0399498	39067	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.18		
Number of Transactions 3						Totals	-18.54	0.00	0.00	18.54	
Number of Transactions 55						Fund	Totals 0000s	-36,259.38	0.00	0.00	36,259.38
Number of Transactions 55						Resource	Totals 33100	-36,259.38	0.00	0.00	36,259.38
<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											
01/31/2018	GL_JOURNAL	PAY0396130	4387	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	307.81		
02/27/2018	GL_JOURNAL	PAY0397911	4929	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	308.89		
04/03/2018	GL_JOURNAL	PAY0399498	4974	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	308.89		
Number of Transactions 3						Totals	-925.59	0.00	0.00	925.59	
<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											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	53100	3202	13000	2018					
	DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	10124	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	45.69
02/27/2018	GL_JOURNAL	PAY0397911	11214	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	47.97
04/03/2018	GL_JOURNAL	PAY0399498	11290	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	47.97
Number of Transactions 3						Totals	-141.63	0.00	0.00	141.63
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15150	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.54
02/27/2018	GL_JOURNAL	PAY0397911	16665	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	23.63
04/03/2018	GL_JOURNAL	PAY0399498	16780	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	23.63
Number of Transactions 3						Totals	-70.80	0.00	0.00	70.80
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19589	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.92
02/27/2018	GL_JOURNAL	PAY0397911	21224	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.92
04/03/2018	GL_JOURNAL	PAY0399498	21372	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.92
Number of Transactions 3						Totals	-2.76	0.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	23502	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.42
02/27/2018	GL_JOURNAL	PAY0397911	25136	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.42
04/03/2018	GL_JOURNAL	PAY0399498	25303	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.42
Number of Transactions 3						Totals	-25.26	0.00	0.00	25.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	53100	3471	13000	2018					
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	27390	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	174.53	
02/27/2018	GL_JOURNAL	PAY0397911	29025	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	174.53	
04/03/2018	GL_JOURNAL	PAY0399498	29205	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	174.53	
Number of Transactions 3						Totals	-523.59	0.00	0.00	523.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
01/31/2018	GL_JOURNAL	PAY0396130	32162	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.15	
02/27/2018	GL_JOURNAL	PAY0397911	34176	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.15	
04/03/2018	GL_JOURNAL	PAY0399498	34417	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 3						Totals	-0.45	0.00	0.00	0.45

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										
02/08/2018	GL_JOURNAL	PWC0396644	6078	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.59	
03/08/2018	GL_JOURNAL	PWC0398498	6318	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.62	
04/06/2018	GL_JOURNAL	PWC0399857	6180	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.62	
Number of Transactions 3						Totals	-25.83	0.00	0.00	25.83

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										
02/07/2018	GL_JOURNAL	PRM0396641	2875	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.31	
03/08/2018	GL_JOURNAL	PRM0398496	2780	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.32	
04/06/2018	GL_JOURNAL	PRM0399856	2788	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.32	
Number of Transactions 3						Totals	-0.95	0.00	0.00	0.95

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

Report ID: SDGL8005 - FIN92PRD
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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	53100	3995	13000	2018							
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	36648	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.46	
02/27/2018	GL_JOURNAL	PAY0397911	38796	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.48	
04/03/2018	GL_JOURNAL	PAY0399498	39070	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.48	
Number of Transactions 3						Totals	-1.42	0.00	0.00	1.42	
<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											
02/04/2018	GL_JOURNAL	0000396403	50	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00		0.00	0.00	-550.51	
02/05/2018	GL_BD_JRNL	0000396420	72		01/31/2018/Transfer appropriation for the Cafeteri	-550.00		0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	72		01/31/2018/Reverse JV 0000396420: Transfer approp	550.00		0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	72		01/31/2018/Transfer appropriation for the Cafeteri	-550.00		0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	52	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00		0.00	0.00	-570.42	
03/08/2018	GL_BD_JRNL	0000398519	92		02/28/2018/Transfer appropriation for the Cafeteri	-571.00		0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	52	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00		0.00	0.00	-573.93	
04/10/2018	GL_BD_JRNL	0000400034	71		03/31/2018/Transfer appropriation for the Cafeteri	-573.00		0.00	0.00	0.00	
Number of Transactions 8						Totals	0.86	-1,694.00	0.00	-1,694.86	
Number of Transactions 38						Fund	Totals 1000s	-1,717.42	-1,694.00	0.00	23.42
Number of Transactions 38						Resource	Totals 53100	-1,717.42	-1,694.00	0.00	23.42
<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											
01/09/2018	AP_VOUCHER	00995374	1	P0000317178	HARMONIUM/Hamilton PrimeTime Program Ser	0.00		0.00	0.00	11,250.08	
01/09/2018	AP_VOUCHER	00995374	1	P0000317178	HARMONIUM/Hamilton PrimeTime Program Ser	0.00		0.00	-11,250.08	0.00	
01/29/2018	AP_VOUCHER	00998829	1	P0000317178	HARMONIUM/Hamilton PrimeTime Program Ser	0.00		0.00	0.00	6,357.34	
01/29/2018	AP_VOUCHER	00998829	1	P0000317178	HARMONIUM/Hamilton PrimeTime Program Ser	0.00		0.00	-6,357.34	0.00	
02/27/2018	AP_VOUCHER	01004013	1	P0000317178	HARMONIUM/Hamilton PrimeTime Program Ser	0.00		0.00	0.00	7,277.59	
02/27/2018	AP_VOUCHER	01004013	1	P0000317178	HARMONIUM/Hamilton PrimeTime Program Ser	0.00		0.00	-7,277.59	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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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	60101	5100	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
Number of Transactions 6					Totals	0.00	0.00	0.00	-24,885.01	24,885.01
Number of Transactions 6					Fund Totals 0000s	0.00	0.00	0.00	-24,885.01	24,885.01
Number of Transactions 6					Resource Totals 60101	0.00	0.00	0.00	-24,885.01	24,885.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	60102	1157	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	1223	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		3,839.62
04/06/2018	GL_JOURNAL	PAY0399844	74	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		1,329.99
Number of Transactions 2					Totals	-5,169.61	0.00	0.00	0.00	5,169.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	60102	3101	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	8457	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		554.07
04/06/2018	GL_JOURNAL	PAY0399844	2662	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		191.93
Number of Transactions 2					Totals	-746.00	0.00	0.00	0.00	746.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	60102	3301	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	13834	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		55.74
04/06/2018	GL_JOURNAL	PAY0399844	4128	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		19.26
Number of Transactions 2					Totals	-75.00	0.00	0.00	0.00	75.00

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0135	60102	3501	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	31465	PAYROLL		0.00	0.00	0.00	1.92	
04/06/2018	GL_JOURNAL	PAY0399844	6436	PAYROLL		0.00	0.00	0.00	0.65	
Number of Transactions 2					Totals	-2.57	0.00	0.00	2.57	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0135	60102	3601	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	1242	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	37.11	
04/06/2018	GL_JOURNAL	PWC0399857	1243	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	107.13	
Number of Transactions 2					Totals	-144.24	0.00	0.00	144.24	
Number of Transactions 10					Fund	Totals 0000s	-6,137.42	0.00	0.00	6,137.42
Number of Transactions 10					Resource	Totals 60102	-6,137.42	0.00	0.00	6,137.42
<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										
01/31/2018	GL_JOURNAL	PAY0396130	246	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,383.31	
02/27/2018	GL_JOURNAL	PAY0397911	248	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,383.31	
04/03/2018	GL_JOURNAL	PAY0399498	248	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,383.31	
Number of Transactions 3					Totals	-22,149.93	0.00	0.00	22,149.93	
<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 Tchrr Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PAY0396623	524	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	135.32	
02/27/2018	GL_JOURNAL	PAY0397911	1620	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	473.62	
04/03/2018	GL_JOURNAL	PAY0399498	1631	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	338.30	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	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											
Number of Transactions 3						Totals	-947.24	0.00	0.00	0.00	947.24
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	3337	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,782.53	
02/27/2018	GL_JOURNAL	PAY0397911	3824	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,782.53	
04/03/2018	GL_JOURNAL	PAY0399498	3867	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,782.53	
Number of Transactions 3						Totals	-14,347.59	0.00	0.00	14,347.59	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	3904	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	307.80	
02/07/2018	GL_JOURNAL	PAY0396623	1752	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,862.05	
02/27/2018	GL_JOURNAL	PAY0397911	4416	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,877.14	
03/07/2018	GL_JOURNAL	PAY0398455	1498	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,043.92	
04/03/2018	GL_JOURNAL	PAY0399498	4467	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,877.14	
04/06/2018	GL_JOURNAL	PAY0399844	1320	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	729.02	
Number of Transactions 6						Totals	-7,697.07	0.00	0.00	7,697.07	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	7533	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,065.43	
02/07/2018	GL_JOURNAL	PAY0396623	3374	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	19.52	
02/27/2018	GL_JOURNAL	PAY0397911	8401	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,114.24	
04/03/2018	GL_JOURNAL	PAY0399498	8458	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,114.25	
Number of Transactions 4						Totals	-3,313.44	0.00	0.00	3,313.44	

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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 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	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									
01/31/2018	GL_JOURNAL	PAY0396130	10122	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	751.92
02/07/2018	GL_JOURNAL	PAY0396623	4504	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	115.18
02/27/2018	GL_JOURNAL	PAY0397911	11212	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	852.37
03/07/2018	GL_JOURNAL	PAY0398455	3926	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	54.79
04/03/2018	GL_JOURNAL	PAY0399498	11288	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	852.38
04/06/2018	GL_JOURNAL	PAY0399844	3500	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	45.66
Number of Transactions 6						Totals	-2,672.30	0.00	0.00	2,672.30

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12503	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	107.07
02/07/2018	GL_JOURNAL	PAY0396623	5312	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	5.01
02/27/2018	GL_JOURNAL	PAY0397911	13765	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	115.65
04/03/2018	GL_JOURNAL	PAY0399498	13835	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	112.90
Number of Transactions 4						Totals	-340.63	0.00	0.00	340.63

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15148	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	389.41
02/07/2018	GL_JOURNAL	PAY0396623	6792	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	142.45
02/27/2018	GL_JOURNAL	PAY0397911	16663	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	509.50
03/07/2018	GL_JOURNAL	PAY0398455	5898	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	79.84
04/03/2018	GL_JOURNAL	PAY0399498	16778	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	509.46
04/06/2018	GL_JOURNAL	PAY0399844	5286	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	55.77
Number of Transactions 6						Totals	-1,686.43	0.00	0.00	1,686.43

	<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									

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

<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											
01/31/2018	GL_JOURNAL	PAY0396130	17664	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	19310	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	19448	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40	
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											
01/31/2018	GL_JOURNAL	PAY0396130	19587	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21222	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21370	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40	
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	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											
01/31/2018	GL_JOURNAL	PAY0396130	21579	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	23224	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	23380	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	187.20	
Number of Transactions 3						Totals	-561.60	0.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	23500	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	25134	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	25301	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	187.20	
Number of Transactions 3						Totals	-561.60	0.00	0.00	0.00	561.60

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

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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	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										
01/31/2018	GL_JOURNAL	PAY0396130	25485	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,527.60	
02/27/2018	GL_JOURNAL	PAY0397911	27129	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,527.60	
04/03/2018	GL_JOURNAL	PAY0399498	27302	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,527.60	
Number of Transactions 3						Totals	-4,582.80	0.00	0.00	0.00	4,582.80

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	27388	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,443.20	
02/27/2018	GL_JOURNAL	PAY0397911	29023	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,443.20	
04/03/2018	GL_JOURNAL	PAY0399498	29203	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,443.20	
Number of Transactions 3						Totals	-7,329.60	0.00	0.00	0.00	7,329.60

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29510	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.71	
02/07/2018	GL_JOURNAL	PAY0396623	8168	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.06	
02/27/2018	GL_JOURNAL	PAY0397911	31273	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.92	
04/03/2018	GL_JOURNAL	PAY0399498	31466	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.88	
Number of Transactions 4						Totals	-11.57	0.00	0.00	0.00	11.57

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	32160	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.55
02/07/2018	GL_JOURNAL	PAY0396623	9647	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.93
02/27/2018	GL_JOURNAL	PAY0397911	34174	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.33
03/07/2018	GL_JOURNAL	PAY0398455	8415	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.51
04/03/2018	GL_JOURNAL	PAY0399498	34415	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.33
04/06/2018	GL_JOURNAL	PAY0399844	7592	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	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											
Number of Transactions 6						Totals	-11.01	0.00	0.00	0.00	11.01

<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											
02/08/2018	GL_JOURNAL	PWC0396644	1178	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	3.78	
02/08/2018	GL_JOURNAL	PWC0396644	1179	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	205.99	
03/08/2018	GL_JOURNAL	PWC0398498	1282	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	13.21	
03/08/2018	GL_JOURNAL	PWC0398498	1283	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	205.99	
04/06/2018	GL_JOURNAL	PWC0399857	1244	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	9.44	
04/06/2018	GL_JOURNAL	PWC0399857	1245	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	205.99	
Number of Transactions 6						Totals	-644.40	0.00	0.00	0.00	644.40

<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											
02/08/2018	GL_JOURNAL	PWC0396644	6079	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	8.59	
02/08/2018	GL_JOURNAL	PWC0396644	6080	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	51.95	
02/08/2018	GL_JOURNAL	PWC0396644	6081	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	133.43	
03/08/2018	GL_JOURNAL	PWC0398498	6319	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	29.13	
03/08/2018	GL_JOURNAL	PWC0398498	6320	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	52.37	
03/08/2018	GL_JOURNAL	PWC0398498	6321	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	133.43	
04/06/2018	GL_JOURNAL	PWC0399857	6181	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	20.34	
04/06/2018	GL_JOURNAL	PWC0399857	6182	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	52.37	
04/06/2018	GL_JOURNAL	PWC0399857	6183	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	133.43	
Number of Transactions 9						Totals	-615.04	0.00	0.00	0.00	615.04

<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										
02/07/2018	GL_JOURNAL	PRM0396641	573	No Jnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	53.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	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										
03/08/2018	GL_JOURNAL	PRM0398496	559	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	53.90	
04/06/2018	GL_JOURNAL	PRM0399856	561	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	53.90	
Number of Transactions 3						Totals	-161.70	0.00	0.00	161.70
<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										
02/07/2018	GL_JOURNAL	PRM0396641	2876	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.16	
03/08/2018	GL_JOURNAL	PRM0398496	2781	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.16	
04/06/2018	GL_JOURNAL	PRM0399856	2789	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.16	
Number of Transactions 3						Totals	-12.48	0.00	0.00	12.48
<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										
01/31/2018	GL_JOURNAL	PAY0396130	34705	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.52	
02/27/2018	GL_JOURNAL	PAY0397911	36862	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.52	
04/03/2018	GL_JOURNAL	PAY0399498	37126	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.52	
Number of Transactions 3						Totals	-34.56	0.00	0.00	34.56
<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										
01/31/2018	GL_JOURNAL	PAY0396130	36646	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.88	
02/27/2018	GL_JOURNAL	PAY0397911	38794	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.88	
04/03/2018	GL_JOURNAL	PAY0399498	39068	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.88	
Number of Transactions 3						Totals	-17.64	0.00	0.00	17.64

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

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	61051	4301	12000	2018	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund				
01/08/2018	REQ_PREENC	REQ380530	1		Lakeshore Equipment Co/164144/UB10 - 10" Lakeshore	0.00	9.39	0.00	0.00
01/08/2018	REQ_PREENC	REQ380530	1		Lakeshore Equipment Co/164144/UB10 - 10" Lakeshore	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380530	1		Lakeshore Equipment Co/164144/UB10 - 10" Lakeshore	0.00	-9.39	0.00	0.00
01/08/2018	REQ_PREENC	REQ380530	2		Lakeshore Equipment Co/164144/RS264 - Best-Buy Sch	0.00	26.30	0.00	0.00
01/08/2018	REQ_PREENC	REQ380530	2		Lakeshore Equipment Co/164144/RS264 - Best-Buy Sch	0.00	26.30	0.00	0.00
01/08/2018	REQ_PREENC	REQ380530	2		Lakeshore Equipment Co/164144/RS264 - Best-Buy Sch	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380530	2		Lakeshore Equipment Co/164144/RS264 - Best-Buy Sch	0.00	-26.30	0.00	0.00
01/08/2018	REQ_PREENC	REQ380530	3		Lakeshore Equipment Co/164144/RR724 - Lakeshore Ma	0.00	28.19	0.00	0.00
01/08/2018	REQ_PREENC	REQ380530	3		Lakeshore Equipment Co/164144/RR724 - Lakeshore Ma	0.00	28.19	0.00	0.00
01/08/2018	REQ_PREENC	REQ380530	3		Lakeshore Equipment Co/164144/RR724 - Lakeshore Ma	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380530	3		Lakeshore Equipment Co/164144/RR724 - Lakeshore Ma	0.00	-28.19	0.00	0.00
01/08/2018	REQ_PREENC	REQ380530	4		Lakeshore Equipment Co/164144/PX128BR - Superbrigh	0.00	11.27	0.00	0.00
01/08/2018	REQ_PREENC	REQ380530	4		Lakeshore Equipment Co/164144/PX128BR - Superbrigh	0.00	11.27	0.00	0.00
01/08/2018	REQ_PREENC	REQ380530	4		Lakeshore Equipment Co/164144/PX128BR - Superbrigh	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380530	4		Lakeshore Equipment Co/164144/PX128BR - Superbrigh	0.00	-11.27	0.00	0.00
01/08/2018	REQ_PREENC	REQ380530	7		Lakeshore Equipment Co/164144/PX128VT - Superbrigh	0.00	11.27	0.00	0.00
01/08/2018	REQ_PREENC	REQ380530	7		Lakeshore Equipment Co/164144/PX128VT - Superbrigh	0.00	11.27	0.00	0.00
01/08/2018	REQ_PREENC	REQ380530	7		Lakeshore Equipment Co/164144/PX128VT - Superbrigh	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380530	7		Lakeshore Equipment Co/164144/PX128VT - Superbrigh	0.00	-11.27	0.00	0.00
01/08/2018	REQ_PREENC	REQ380530	8		Lakeshore Equipment Co/164144/CB214 - Jumbo Cardbo	0.00	37.59	0.00	0.00
01/08/2018	REQ_PREENC	REQ380530	8		Lakeshore Equipment Co/164144/CB214 - Jumbo Cardbo	0.00	37.59	0.00	0.00
01/08/2018	REQ_PREENC	REQ380530	8		Lakeshore Equipment Co/164144/CB214 - Jumbo Cardbo	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380530	8		Lakeshore Equipment Co/164144/CB214 - Jumbo Cardbo	0.00	-37.59	0.00	0.00
01/17/2018	AP_VOUCHER	00996452	9	P0000322566	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -	0.00	0.00	0.00	45.57
01/17/2018	AP_VOUCHER	00996452	4	P0000322566	LAKESHORE CURR/PX128BR - Superbright Liquid T	0.00	0.00	0.00	12.14
01/17/2018	AP_VOUCHER	00996452	3	P0000322566	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fis	0.00	0.00	-30.37	0.00
01/17/2018	AP_VOUCHER	00996452	3	P0000322566	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fis	0.00	0.00	0.00	30.37
01/17/2018	AP_VOUCHER	00996452	2	P0000322566	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	-28.34	0.00
01/17/2018	AP_VOUCHER	00996452	2	P0000322566	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	0.00	28.34
01/17/2018	AP_VOUCHER	00996452	1	P0000322566	LAKESHORE CURR/UB10 - 10" Lakeshore Playgroun	0.00	0.00	-10.12	0.00
01/17/2018	AP_VOUCHER	00996452	1	P0000322566	LAKESHORE CURR/UB10 - 10" Lakeshore Playgroun	0.00	0.00	0.00	10.12
01/17/2018	AP_VOUCHER	00996452	10	P0000322566	LAKESHORE CURR/FF253 - Ramps & Balls Explorat	0.00	0.00	-120.53	0.00
01/17/2018	AP_VOUCHER	00996452	10	P0000322566	LAKESHORE CURR/FF253 - Ramps & Balls Explorat	0.00	0.00	0.00	120.54
01/17/2018	AP_VOUCHER	00996452	9	P0000322566	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -	0.00	0.00	-45.57	0.00
01/17/2018	AP_VOUCHER	00996452	8	P0000322566	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks	0.00	0.00	-40.50	0.00
01/17/2018	AP_VOUCHER	00996452	8	P0000322566	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks	0.00	0.00	0.00	40.50
01/17/2018	AP_VOUCHER	00996452	7	P0000322566	LAKESHORE CURR/PX128VT - Superbright Liquid T	0.00	0.00	-12.14	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
DeptID	Resource	Account	Fund	Budget Period						
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										
01/24/2018	PO_POENC	0000323581	7	RREQ381695	STAPLES DC-001/Charles Leonard Creative Arts Foam	0.00		0.00	28.54	0.00
01/24/2018	PO_POENC	0000323581	7	RREQ381695	STAPLES DC-001/Charles Leonard Creative Arts Foam	0.00		-26.49	0.00	0.00
01/24/2018	PO_POENC	0000323581	8	RREQ381695	STAPLES DC-001/Scotch Magic Tape with Refillable D	0.00		0.00	10.40	0.00
01/24/2018	PO_POENC	0000323581	8	RREQ381695	STAPLES DC-001/Scotch Magic Tape with Refillable D	0.00		-9.65	0.00	0.00
01/24/2018	PO_POENC	0000323581	9	RREQ381695	STAPLES DC-001/JAM Paper Heavy Duty 3 Hole Punch 2	0.00		0.00	13.35	0.00
01/24/2018	PO_POENC	0000323581	9	RREQ381695	STAPLES DC-001/JAM Paper Heavy Duty 3 Hole Punch 2	0.00		-12.39	0.00	0.00
01/24/2018	PO_POENC	0000323581	10	RREQ381695	STAPLES DC-001/Staples Manila File Folders Letter	0.00		0.00	8.61	0.00
01/24/2018	PO_POENC	0000323581	10	RREQ381695	STAPLES DC-001/Staples Manila File Folders Letter	0.00		-7.99	0.00	0.00
01/24/2018	PO_POENC	0000323581	11	RREQ381695	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00		0.00	10.17	0.00
01/24/2018	PO_POENC	0000323581	11	RREQ381695	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00		-9.44	0.00	0.00
01/24/2018	PO_POENC	0000323581	12	RREQ381695	STAPLES DC-001/BIC Xtra Comfort Mechanical Pencils	0.00		0.00	4.41	0.00
01/24/2018	PO_POENC	0000323581	12	RREQ381695	STAPLES DC-001/BIC Xtra Comfort Mechanical Pencils	0.00		-4.09	0.00	0.00
01/24/2018	PO_POENC	0000323581	1	RREQ381695	STAPLES DC-001/Crayola Ultra-Clean Washable Broad	0.00		0.00	11.06	0.00
01/24/2018	PO_POENC	0000323581	1	RREQ381695	STAPLES DC-001/Crayola Ultra-Clean Washable Broad	0.00		-10.26	0.00	0.00
01/24/2018	PO_POENC	0000323581	2	RREQ381695	STAPLES DC-001/Band-Aid Adhesive Plastic Bandages	0.00		0.00	3.76	0.00
01/24/2018	PO_POENC	0000323581	2	RREQ381695	STAPLES DC-001/Band-Aid Adhesive Plastic Bandages	0.00		-3.49	0.00	0.00
01/24/2018	PO_POENC	0000323581	3	RREQ381695	STAPLES DC-001/Staples Bright Colored Hanging File	0.00		0.00	10.21	0.00
01/25/2018	AP_VOUCHER	00998115	3	P0000323581	STAPLES DC-001/Staples Bright Colored Hanging	0.00		0.00	-10.21	0.00
01/25/2018	AP_VOUCHER	00998115	4	P0000323581	STAPLES DC-001/Kleenex Flat Box Facial Tissue	0.00		0.00	0.00	23.15
01/25/2018	AP_VOUCHER	00998115	4	P0000323581	STAPLES DC-001/Kleenex Flat Box Facial Tissue	0.00		0.00	-23.14	0.00
01/25/2018	AP_VOUCHER	00998115	5	P0000323581	STAPLES DC-001/Kleenex Boutique Face Tissue	0.00		0.00	0.00	19.22
01/25/2018	AP_VOUCHER	00998115	5	P0000323581	STAPLES DC-001/Kleenex Boutique Face Tissue	0.00		0.00	-19.22	0.00
01/25/2018	AP_VOUCHER	00998115	6	P0000323581	STAPLES DC-001/Staples Construction Paper 76	0.00		0.00	0.00	4.35
01/25/2018	AP_VOUCHER	00998115	6	P0000323581	STAPLES DC-001/Staples Construction Paper 76	0.00		0.00	-4.35	0.00
01/25/2018	AP_VOUCHER	00998115	8	P0000323581	STAPLES DC-001/Scotch Magic Tape with Refilla	0.00		0.00	0.00	10.40
01/25/2018	AP_VOUCHER	00998115	8	P0000323581	STAPLES DC-001/Scotch Magic Tape with Refilla	0.00		0.00	-10.40	0.00
01/25/2018	AP_VOUCHER	00998115	11	P0000323581	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00		0.00	0.00	10.17
01/25/2018	AP_VOUCHER	00998115	11	P0000323581	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00		0.00	-10.17	0.00
01/25/2018	AP_VOUCHER	00998115	1	P0000323581	STAPLES DC-001/Crayola Ultra-Clean Washable B	0.00		0.00	0.00	11.06
01/25/2018	AP_VOUCHER	00998115	1	P0000323581	STAPLES DC-001/Crayola Ultra-Clean Washable B	0.00		0.00	-11.06	0.00
01/25/2018	AP_VOUCHER	00998115	2	P0000323581	STAPLES DC-001/Band-Aid Adhesive Plastic Band	0.00		0.00	0.00	3.76
01/25/2018	AP_VOUCHER	00998115	2	P0000323581	STAPLES DC-001/Band-Aid Adhesive Plastic Band	0.00		0.00	-3.76	0.00
01/25/2018	AP_VOUCHER	00998115	3	P0000323581	STAPLES DC-001/Staples Bright Colored Hanging	0.00		0.00	0.00	10.21
01/26/2018	AP_VOUCHER	00998221	10	P0000323581	STAPLES DC-001/Staples Manila File Folders L	0.00		0.00	0.00	8.61
01/26/2018	AP_VOUCHER	00998221	10	P0000323581	STAPLES DC-001/Staples Manila File Folders L	0.00		0.00	-8.61	0.00
01/26/2018	AP_VOUCHER	00998221	12	P0000323581	STAPLES DC-001/BIC Xtra Comfort Mechanical Pe	0.00		0.00	0.00	4.41
01/26/2018	AP_VOUCHER	00998221	12	P0000323581	STAPLES DC-001/BIC Xtra Comfort Mechanical Pe	0.00		0.00	-4.41	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	61051	4301	12000	2018						
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/29/2018	AP_VOUCHER	00998923	1	P0000323329	LAKESHORE CURR/CB783 - Listen Read & Rhyme w	0.00	0.00	0.00	40.00	
01/29/2018	AP_VOUCHER	00998923	1	P0000323329	LAKESHORE CURR/CB783 - Listen Read & Rhyme w	0.00	0.00	-40.01	0.00	
01/29/2018	AP_VOUCHER	00998923	2	P0000323329	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream	0.00	0.00	0.00	13.16	
01/29/2018	AP_VOUCHER	00998923	2	P0000323329	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream	0.00	0.00	-13.16	0.00	
02/03/2018	AP_VOUCHER	00999834	7	P0000323581	STAPLES DC-001/Charles Leonard Creative Arts	0.00	0.00	0.00	28.54	
02/03/2018	AP_VOUCHER	00999834	7	P0000323581	STAPLES DC-001/Charles Leonard Creative Arts	0.00	0.00	-28.54	0.00	
02/07/2018	AP_VOUCHER	01000230	9	P0000323581	STAPLES DC-001/JAM Paper Heavy Duty 3 Hole Pu	0.00	0.00	0.00	13.35	
02/07/2018	AP_VOUCHER	01000230	9	P0000323581	STAPLES DC-001/JAM Paper Heavy Duty 3 Hole Pu	0.00	0.00	-13.35	0.00	
02/22/2018	REQ_PREENC	REQ384603	1		Rasix Computer Center Inc/164144/TONER HP CF280A B	0.00	63.44	0.00	0.00	
02/22/2018	PO_POENC	0000325448	1	RREQ384603	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)	0.00	0.00	68.36	0.00	
02/22/2018	PO_POENC	0000325448	1	RREQ384603	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)	0.00	-63.44	0.00	0.00	
Number of Transactions 159						Totals	-592.75	0.00	68.36	524.39
Number of Transactions 249						Fund	-68,413.78	0.00	68.36	68,345.42
Number of Transactions 249						Resource	-68,413.78	0.00	68.36	68,345.42
<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										
02/27/2018	GL_JOURNAL	PAY0397911	2339	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,418.13	
03/07/2018	GL_JOURNAL	PAY0398455	1015	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2,882.56	
Number of Transactions 2						Totals	-4,300.69	0.00	0.00	4,300.69
<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										
02/27/2018	GL_JOURNAL	PAY0397911	8394	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	159.17	
03/07/2018	GL_JOURNAL	PAY0398455	2971	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	299.60	
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 Expenses	
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

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	62640	3101	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 2						Totals	-458.77	0.00	0.00	458.77	
<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											
02/27/2018	GL_JOURNAL	PAY0397911	13758	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.34	
03/07/2018	GL_JOURNAL	PAY0398455	4624	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	41.81	
Number of Transactions 2						Totals	-72.15	0.00	0.00	72.15	
<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											
02/27/2018	GL_JOURNAL	PAY0397911	31266	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.72	
03/07/2018	GL_JOURNAL	PAY0398455	7143	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.44	
Number of Transactions 2						Totals	-2.16	0.00	0.00	2.16	
<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											
03/08/2018	GL_JOURNAL	PWC0398498	1284	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	39.57	
03/08/2018	GL_JOURNAL	PWC0398498	1285	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	80.42	
Number of Transactions 2						Totals	-119.99	0.00	0.00	119.99	
Number of Transactions 10						Fund	Totals 0000s	-4,953.76	0.00	0.00	4,953.76
Number of Transactions 10						Resource	Totals 62640	-4,953.76	0.00	0.00	4,953.76

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

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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	1107	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/29/2018	GL_JOURNAL	SAL0396022	19	JulyAUG	01/29/2018/Transfer salary expenses from Dept. 028	0.00		0.00	0.00	4,841.20
01/29/2018	GL_JOURNAL	SAL0396022	13	JulyAUG	01/29/2018/Transfer salary expenses from Dept. 028	0.00		0.00	0.00	6,959.23
01/31/2018	GL_JOURNAL	PAY0396130	243	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,465.12
01/31/2018	GL_JOURNAL	PAY0396130	244	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	11,424.35
01/31/2018	GL_JOURNAL	PAY0396130	245	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	12,969.96
02/27/2018	GL_JOURNAL	PAY0397911	245	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,465.12
02/27/2018	GL_JOURNAL	PAY0397911	246	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11,424.35
02/27/2018	GL_JOURNAL	PAY0397911	247	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	12,969.96
04/03/2018	GL_JOURNAL	PAY0399498	245	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,465.12
04/03/2018	GL_JOURNAL	PAY0399498	246	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11,424.35
04/03/2018	GL_JOURNAL	PAY0399498	247	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	12,969.96
Number of Transactions 11										
Totals						-98,378.72	0.00	0.00	0.00	98,378.72
	<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										
02/27/2018	GL_BD_JRNL	0000397959	80		02/27/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1618	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	1619	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	1630	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	315.14
04/06/2018	GL_BD_JRNL	0000399847	40		03/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	423	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	157.57
Number of Transactions 6										
Totals						-787.85	0.00	0.00	0.00	787.85
	<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 Clsrn Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3616	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,864.44
01/31/2018	GL_JOURNAL	PAY0396130	3617	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,211.44
02/27/2018	GL_JOURNAL	PAY0397911	4103	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,864.44
02/27/2018	GL_JOURNAL	PAY0397911	4104	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,211.44
04/03/2018	GL_JOURNAL	PAY0399498	4149	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,864.44
04/03/2018	GL_JOURNAL	PAY0399498	4150	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,211.44
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_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 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	65003	2104	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
Number of Transactions 6						Totals	-33,227.64	0.00	0.00	0.00	33,227.64

	<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											
01/31/2018	GL_JOURNAL	PAY0396130	4092	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	117.60
01/31/2018	GL_JOURNAL	PAY0396130	4093	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	403.20
02/07/2018	GL_JOURNAL	PAY0396623	1979	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	117.60
02/07/2018	GL_JOURNAL	PAY0396623	1980	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	1,411.20
02/27/2018	GL_JOURNAL	PAY0397911	4638	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	235.20
02/27/2018	GL_JOURNAL	PAY0397911	4639	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,521.74
03/07/2018	GL_JOURNAL	PAY0398455	1686	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	722.40
04/03/2018	GL_JOURNAL	PAY0399498	4672	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	352.80
04/03/2018	GL_JOURNAL	PAY0399498	4673	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,411.20
04/06/2018	GL_JOURNAL	PAY0399844	1514	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	1,008.00
Number of Transactions 10						Totals	-7,300.94	0.00	0.00	0.00	7,300.94

	<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											
01/29/2018	GL_JOURNAL	SAL0396022	20	JulyAUG	01/29/2018/Transfer salary expenses from Dept.	028		0.00	0.00	0.00	698.59
01/29/2018	GL_JOURNAL	SAL0396022	14	JulyAUG	01/29/2018/Transfer salary expenses from Dept.	028		0.00	0.00	0.00	1,004.22
01/31/2018	GL_JOURNAL	PAY0396130	7530	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	644.32
01/31/2018	GL_JOURNAL	PAY0396130	7531	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,648.54
01/31/2018	GL_JOURNAL	PAY0396130	7532	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,871.57
02/27/2018	GL_JOURNAL	PAY0397911	8398	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	644.32
02/27/2018	GL_JOURNAL	PAY0397911	8399	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,671.28
02/27/2018	GL_JOURNAL	PAY0397911	8400	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,894.31
04/03/2018	GL_JOURNAL	PAY0399498	8454	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	644.32
04/03/2018	GL_JOURNAL	PAY0399498	8455	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,671.28
04/03/2018	GL_JOURNAL	PAY0399498	8456	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,871.57
04/06/2018	GL_JOURNAL	PAY0399844	2661	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	22.74

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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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	3101	01000	2018						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 12						Totals	-14,287.06	0.00	0.00	0.00	14,287.06

	<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											
01/31/2018	GL_JOURNAL	PAY0396130	10119	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	618.44
01/31/2018	GL_JOURNAL	PAY0396130	10120	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,182.65
02/07/2018	GL_JOURNAL	PAY0396623	4502	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	187.87
02/27/2018	GL_JOURNAL	PAY0397911	11209	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	600.18
02/27/2018	GL_JOURNAL	PAY0397911	11210	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,340.69
03/07/2018	GL_JOURNAL	PAY0398455	3925	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	96.54
04/03/2018	GL_JOURNAL	PAY0399498	11285	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	600.18
04/03/2018	GL_JOURNAL	PAY0399498	11286	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,307.87
04/06/2018	GL_JOURNAL	PAY0399844	3499	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	109.59
Number of Transactions 9						Totals	-6,044.01	0.00	0.00	0.00	6,044.01

	<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											
01/29/2018	GL_JOURNAL	SAL0396022	21	JulyAUG	01/29/2018/Transfer salary expenses from Dept.	028		0.00	0.00	0.00	70.20
01/29/2018	GL_JOURNAL	SAL0396022	15	JulyAUG	01/29/2018/Transfer salary expenses from Dept.	028		0.00	0.00	0.00	100.91
01/31/2018	GL_JOURNAL	PAY0396130	12500	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	64.75
01/31/2018	GL_JOURNAL	PAY0396130	12501	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	165.77
01/31/2018	GL_JOURNAL	PAY0396130	12502	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	188.82
02/27/2018	GL_JOURNAL	PAY0397911	13762	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	64.75
02/27/2018	GL_JOURNAL	PAY0397911	13763	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	168.06
02/27/2018	GL_JOURNAL	PAY0397911	13764	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	191.10
04/03/2018	GL_JOURNAL	PAY0399498	13831	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	64.75
04/03/2018	GL_JOURNAL	PAY0399498	13832	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	180.11
04/03/2018	GL_JOURNAL	PAY0399498	13833	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	188.82
04/06/2018	GL_JOURNAL	PAY0399844	4127	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	2.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	65003	3301	01000	2018					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 12 Totals -1,450.33 0.00 0.00 0.00 1,450.33

<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										

01/31/2018	GL_JOURNAL	PAY0396130	15145	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	304.63
01/31/2018	GL_JOURNAL	PAY0396130	15146	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	582.52
02/07/2018	GL_JOURNAL	PAY0396623	6788	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	9.00
02/07/2018	GL_JOURNAL	PAY0396623	6789	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	107.94
02/27/2018	GL_JOURNAL	PAY0397911	16660	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	313.63
02/27/2018	GL_JOURNAL	PAY0397911	16661	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	668.07
03/07/2018	GL_JOURNAL	PAY0398455	5896	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	55.27
04/03/2018	GL_JOURNAL	PAY0399498	16775	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	322.62
04/03/2018	GL_JOURNAL	PAY0399498	16776	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	659.62
04/06/2018	GL_JOURNAL	PAY0399844	5284	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	77.10

Number of Transactions 10 Totals -3,100.40 0.00 0.00 0.00 3,100.40

<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										

01/31/2018	GL_JOURNAL	PAY0396130	17661	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17662	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	17663	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	19307	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19308	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	19309	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	19445	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19446	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	19447	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	20.40

Number of Transactions 9 Totals -153.00 0.00 0.00 0.00 153.00

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 04/18/2018
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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									
01/31/2018	GL_JOURNAL	PAY0396130	19584	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	19585	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	39.50
02/27/2018	GL_JOURNAL	PAY0397911	21219	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21220	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	39.50
04/03/2018	GL_JOURNAL	PAY0399498	21367	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21368	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	39.50
Number of Transactions 6						Totals	-179.70	0.00	0.00	179.70

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	21576	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	21577	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	136.32
01/31/2018	GL_JOURNAL	PAY0396130	21578	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	23221	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23222	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	136.32
02/27/2018	GL_JOURNAL	PAY0397911	23223	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	23377	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23378	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	136.32
04/03/2018	GL_JOURNAL	PAY0399498	23379	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 9						Totals	-1,251.36	0.00	0.00	1,251.36

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23497	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	23498	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	311.55
02/27/2018	GL_JOURNAL	PAY0397911	25131	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	25132	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	311.55
04/03/2018	GL_JOURNAL	PAY0399498	25298	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	25299	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	311.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3451	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 6 Totals -1,496.25 0.00 0.00 0.00 1,496.25

<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									

01/31/2018	GL_JOURNAL	PAY0396130	25482	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	697.20
01/31/2018	GL_JOURNAL	PAY0396130	25483	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	4,351.20
01/31/2018	GL_JOURNAL	PAY0396130	25484	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	3,550.80
02/27/2018	GL_JOURNAL	PAY0397911	27126	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	697.20
02/27/2018	GL_JOURNAL	PAY0397911	27127	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	4,351.20
02/27/2018	GL_JOURNAL	PAY0397911	27128	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	3,550.80
04/03/2018	GL_JOURNAL	PAY0399498	27299	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	697.20
04/03/2018	GL_JOURNAL	PAY0399498	27300	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	4,351.20
04/03/2018	GL_JOURNAL	PAY0399498	27301	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	3,550.80

Number of Transactions 9 Totals -25,797.60 0.00 0.00 0.00 25,797.60

<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									

01/31/2018	GL_JOURNAL	PAY0396130	27385	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	4,114.80
01/31/2018	GL_JOURNAL	PAY0396130	27386	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	5,939.16
02/27/2018	GL_JOURNAL	PAY0397911	29020	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	4,114.80
02/27/2018	GL_JOURNAL	PAY0397911	29021	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	5,939.16
04/03/2018	GL_JOURNAL	PAY0399498	29200	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	4,114.80
04/03/2018	GL_JOURNAL	PAY0399498	29201	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	5,939.16

Number of Transactions 6 Totals -30,161.88 0.00 0.00 0.00 30,161.88

<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									

01/29/2018 GL_JOURNAL SAL0396022 22 JulyAUG 01/29/2018/Transfer salary expenses from Dept. 028 0.00 0.00 0.00 2.42

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

PeopleSoft GL
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	65003	3501	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund					
01/29/2018	GL_JOURNAL	SAL0396022	16	JulyAUG	01/29/2018/Transfer salary expenses from Dept. 028	0.00	0.00	0.00	0.00	3.48	
01/31/2018	GL_JOURNAL	PAY0396130	29507	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.23	
01/31/2018	GL_JOURNAL	PAY0396130	29508	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.71	
01/31/2018	GL_JOURNAL	PAY0396130	29509	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.49	
02/27/2018	GL_JOURNAL	PAY0397911	31270	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.24	
02/27/2018	GL_JOURNAL	PAY0397911	31271	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.80	
02/27/2018	GL_JOURNAL	PAY0397911	31272	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.56	
04/03/2018	GL_JOURNAL	PAY0399498	31462	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.23	
04/03/2018	GL_JOURNAL	PAY0399498	31463	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.87	
04/03/2018	GL_JOURNAL	PAY0399498	31464	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.48	
04/06/2018	GL_JOURNAL	PAY0399844	6435	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 12						Totals	-49.59	0.00	0.00	0.00	49.59
<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					
01/31/2018	GL_JOURNAL	PAY0396130	32157	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.99	
01/31/2018	GL_JOURNAL	PAY0396130	32158	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.80	
02/07/2018	GL_JOURNAL	PAY0396623	9643	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.06	
02/07/2018	GL_JOURNAL	PAY0396623	9644	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.70	
02/27/2018	GL_JOURNAL	PAY0397911	34171	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.06	
02/27/2018	GL_JOURNAL	PAY0397911	34172	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.37	
03/07/2018	GL_JOURNAL	PAY0398455	8413	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.36	
04/03/2018	GL_JOURNAL	PAY0399498	34412	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.11	
04/03/2018	GL_JOURNAL	PAY0399498	34413	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.30	
04/06/2018	GL_JOURNAL	PAY0399844	7590	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.51	
Number of Transactions 10						Totals	-20.26	0.00	0.00	0.00	20.26
<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					
01/29/2018	GL_JOURNAL	SAL0396022	23	JulyAUG	01/29/2018/Transfer salary expenses from Dept. 028	0.00	0.00	0.00	0.00	135.07	
01/29/2018	GL_JOURNAL	SAL0396022	17	JulyAUG	01/29/2018/Transfer salary expenses from Dept. 028	0.00	0.00	0.00	0.00	194.16	

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
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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			
02/08/2018	GL_JOURNAL	PWC0396644	1180	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	124.58
02/08/2018	GL_JOURNAL	PWC0396644	1181	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	318.74
02/08/2018	GL_JOURNAL	PWC0396644	1182	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	361.86
03/08/2018	GL_JOURNAL	PWC0398498	1286	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	124.58
03/08/2018	GL_JOURNAL	PWC0398498	1287	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	1288	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	318.74
03/08/2018	GL_JOURNAL	PWC0398498	1289	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	1290	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	361.86
04/06/2018	GL_JOURNAL	PWC0399857	1246	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	1247	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	124.58
04/06/2018	GL_JOURNAL	PWC0399857	1248	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	1249	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	318.74
04/06/2018	GL_JOURNAL	PWC0399857	1250	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	361.86
Number of Transactions 15										
Totals						-2,766.76	0.00	0.00	0.00	2,766.76

<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			
02/08/2018	GL_JOURNAL	PWC0396644	6082	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.28
02/08/2018	GL_JOURNAL	PWC0396644	6083	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.28
02/08/2018	GL_JOURNAL	PWC0396644	6084	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	107.82
02/08/2018	GL_JOURNAL	PWC0396644	6085	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	11.25
02/08/2018	GL_JOURNAL	PWC0396644	6086	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	39.37
02/08/2018	GL_JOURNAL	PWC0396644	6087	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	201.20
03/08/2018	GL_JOURNAL	PWC0398498	6322	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	6.56
03/08/2018	GL_JOURNAL	PWC0398498	6323	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	107.82
03/08/2018	GL_JOURNAL	PWC0398498	6324	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	20.15
03/08/2018	GL_JOURNAL	PWC0398498	6325	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	42.46
03/08/2018	GL_JOURNAL	PWC0398498	6326	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	201.20
04/06/2018	GL_JOURNAL	PWC0399857	6184	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.84
04/06/2018	GL_JOURNAL	PWC0399857	6185	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	107.82
04/06/2018	GL_JOURNAL	PWC0399857	6186	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	28.12
04/06/2018	GL_JOURNAL	PWC0399857	6187	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	39.37
04/06/2018	GL_JOURNAL	PWC0399857	6188	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	201.20

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

PeopleSoft GL
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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	3602	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 16						Totals	-1,130.74	0.00	0.00	0.00	1,130.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	65003	3701	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/29/2018	GL_JOURNAL	SAL0396022	18	JulyAUG	01/29/2018/Transfer salary expenses from Dept. 028	0.00	0.00	0.00	0.00	50.80	
01/29/2018	GL_JOURNAL	SAL0396022	24	JulyAUG	01/29/2018/Transfer salary expenses from Dept. 028	0.00	0.00	0.00	0.00	35.34	
02/07/2018	GL_JOURNAL	PRM0396641	574	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	32.60	
02/07/2018	GL_JOURNAL	PRM0396641	575	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	83.40	
02/07/2018	GL_JOURNAL	PRM0396641	576	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	94.68	
03/08/2018	GL_JOURNAL	PRM0398496	560	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	32.60	
03/08/2018	GL_JOURNAL	PRM0398496	561	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	83.40	
03/08/2018	GL_JOURNAL	PRM0398496	562	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	94.68	
04/06/2018	GL_JOURNAL	PRM0399856	562	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	32.60	
04/06/2018	GL_JOURNAL	PRM0399856	563	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	83.40	
04/06/2018	GL_JOURNAL	PRM0399856	564	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	94.68	
Number of Transactions 11						Totals	-718.18	0.00	0.00	0.00	718.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	65003	3702	01000	2018							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	2877	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	3.36	
02/07/2018	GL_JOURNAL	PRM0396641	2878	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	6.27	
03/08/2018	GL_JOURNAL	PRM0398496	2782	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	3.36	
03/08/2018	GL_JOURNAL	PRM0398496	2783	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	6.27	
04/06/2018	GL_JOURNAL	PRM0399856	2790	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	3.36	
04/06/2018	GL_JOURNAL	PRM0399856	2791	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	6.27	
Number of Transactions 6						Totals	-28.89	0.00	0.00	0.00	28.89
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3985	01000	2018						
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34704	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.23	
01/31/2018	GL_JOURNAL	PAY0396130	34702	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.97	
01/31/2018	GL_JOURNAL	PAY0396130	34703	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	17.83	
02/27/2018	GL_JOURNAL	PAY0397911	36859	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.97	
02/27/2018	GL_JOURNAL	PAY0397911	36860	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	17.83	
02/27/2018	GL_JOURNAL	PAY0397911	36861	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.23	
04/03/2018	GL_JOURNAL	PAY0399498	37125	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.23	
04/03/2018	GL_JOURNAL	PAY0399498	37123	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.97	
04/03/2018	GL_JOURNAL	PAY0399498	37124	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	17.83	
Number of Transactions 9						Totals	-135.09	0.00	0.00	135.09	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	36643	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.03	
01/31/2018	GL_JOURNAL	PAY0396130	36644	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11.26	
02/27/2018	GL_JOURNAL	PAY0397911	38791	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.03	
02/27/2018	GL_JOURNAL	PAY0397911	38792	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11.26	
04/03/2018	GL_JOURNAL	PAY0399498	39065	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.03	
04/03/2018	GL_JOURNAL	PAY0399498	39066	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	11.26	
Number of Transactions 6						Totals	-51.87	0.00	0.00	51.87	
Number of Transactions 206						Fund	Totals 0000s	-228,518.12	0.00	0.00	228,518.12
Number of Transactions 206						Resource	Totals 65003	-228,518.12	0.00	0.00	228,518.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	90161	4301	01000	2018						
	DeptID 0135 - Hamilton Elementary Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies Fund 01000 - General Fund										
01/19/2018	GL_BD_JRNL	0000395583	2		01/19/2018/Transfer of appropriations to allocate	1,000.00	0.00	0.00	0.00	0.00	
01/22/2018	PO_POENC	0000323328	5	RREQ381688	LAKESHORE CURR/FF891 - Lakeshore Kids™ - Computer	0.00	-37.50	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	90161	4301	01000	2018					
DeptID 0135 - Hamilton Elementary Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2018	PO_POENC	0000323328	5	RREQ381688	LAKESHORE CURR/FF891 - Lakeshore Kids™ - Computer	0.00	0.00	40.41	0.00
01/22/2018	PO_POENC	0000323328	4	RREQ381688	LAKESHORE CURR/DD220X - Multipurpose Headphones wi	0.00	-289.48	0.00	0.00
01/22/2018	PO_POENC	0000323328	4	RREQ381688	LAKESHORE CURR/DD220X - Multipurpose Headphones wi	0.00	0.00	311.91	0.00
01/22/2018	PO_POENC	0000323328	3	RREQ381688	LAKESHORE CURR/JJ689 - Privacy Partition - Set of	0.00	-28.19	0.00	0.00
01/22/2018	PO_POENC	0000323328	3	RREQ381688	LAKESHORE CURR/JJ689 - Privacy Partition - Set of	0.00	0.00	30.37	0.00
01/22/2018	PO_POENC	0000323328	2	RREQ381688	LAKESHORE CURR/EE789 - Highlighter Tape Pack - 1/2	0.00	-14.09	0.00	0.00
01/22/2018	PO_POENC	0000323328	2	RREQ381688	LAKESHORE CURR/EE789 - Highlighter Tape Pack - 1/2	0.00	0.00	15.18	0.00
01/22/2018	PO_POENC	0000323328	1	RREQ381688	LAKESHORE CURR/LA436 - Super-Strong Magnet Bricks	0.00	-15.97	0.00	0.00
01/22/2018	PO_POENC	0000323328	1	RREQ381688	LAKESHORE CURR/LA436 - Super-Strong Magnet Bricks	0.00	0.00	17.21	0.00
01/22/2018	PO_POENC	0000323328	6	RREQ381688	LAKESHORE CURR/PP281 - Magnetic Storage Boxes - Se	0.00	0.00	15.18	0.00
01/22/2018	PO_POENC	0000323328	6	RREQ381688	LAKESHORE CURR/PP281 - Magnetic Storage Boxes - Se	0.00	-14.09	0.00	0.00
01/22/2018	REQ_PREENC	REQ381688	6		Lakeshore Equipment Co/164144/PP281 - Magnetic Sto	0.00	-14.09	0.00	0.00
01/22/2018	REQ_PREENC	REQ381688	6		Lakeshore Equipment Co/164144/PP281 - Magnetic Sto	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381688	6		Lakeshore Equipment Co/164144/PP281 - Magnetic Sto	0.00	14.09	0.00	0.00
01/22/2018	REQ_PREENC	REQ381688	6		Lakeshore Equipment Co/164144/PP281 - Magnetic Sto	0.00	14.09	0.00	0.00
01/22/2018	REQ_PREENC	REQ381688	5		Lakeshore Equipment Co/164144/FF891 - Lakeshore Ki	0.00	-37.50	0.00	0.00
01/22/2018	REQ_PREENC	REQ381688	5		Lakeshore Equipment Co/164144/FF891 - Lakeshore Ki	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381688	5		Lakeshore Equipment Co/164144/FF891 - Lakeshore Ki	0.00	37.50	0.00	0.00
01/22/2018	REQ_PREENC	REQ381688	5		Lakeshore Equipment Co/164144/FF891 - Lakeshore Ki	0.00	37.50	0.00	0.00
01/22/2018	REQ_PREENC	REQ381688	4		Lakeshore Equipment Co/164144/DD220X - Multipurpos	0.00	-289.48	0.00	0.00
01/22/2018	REQ_PREENC	REQ381688	4		Lakeshore Equipment Co/164144/DD220X - Multipurpos	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381688	4		Lakeshore Equipment Co/164144/DD220X - Multipurpos	0.00	289.48	0.00	0.00
01/22/2018	REQ_PREENC	REQ381688	4		Lakeshore Equipment Co/164144/DD220X - Multipurpos	0.00	289.48	0.00	0.00
01/22/2018	REQ_PREENC	REQ381688	3		Lakeshore Equipment Co/164144/JJ689 - Privacy Part	0.00	-28.19	0.00	0.00
01/22/2018	REQ_PREENC	REQ381688	3		Lakeshore Equipment Co/164144/JJ689 - Privacy Part	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381688	3		Lakeshore Equipment Co/164144/JJ689 - Privacy Part	0.00	28.19	0.00	0.00
01/22/2018	REQ_PREENC	REQ381688	3		Lakeshore Equipment Co/164144/JJ689 - Privacy Part	0.00	28.19	0.00	0.00
01/22/2018	REQ_PREENC	REQ381688	2		Lakeshore Equipment Co/164144/EE789 - Highlighter	0.00	-14.09	0.00	0.00
01/22/2018	REQ_PREENC	REQ381688	2		Lakeshore Equipment Co/164144/EE789 - Highlighter	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381688	2		Lakeshore Equipment Co/164144/EE789 - Highlighter	0.00	14.09	0.00	0.00
01/22/2018	REQ_PREENC	REQ381688	2		Lakeshore Equipment Co/164144/EE789 - Highlighter	0.00	14.09	0.00	0.00
01/22/2018	REQ_PREENC	REQ381688	1		Lakeshore Equipment Co/164144/LA436 - Super-Strong	0.00	-15.97	0.00	0.00
01/22/2018	REQ_PREENC	REQ381688	1		Lakeshore Equipment Co/164144/LA436 - Super-Strong	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381688	1		Lakeshore Equipment Co/164144/LA436 - Super-Strong	0.00	15.97	0.00	0.00
01/22/2018	REQ_PREENC	REQ381688	1		Lakeshore Equipment Co/164144/LA436 - Super-Strong	0.00	15.97	0.00	0.00
01/22/2018	PO_POENC	0000323327	2	RREQ381686	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	-49.28	0.00	0.00
01/22/2018	PO_POENC	0000323327	2	RREQ381686	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	0.00	53.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	90161	4301	01000	2018								
DeptID 0135 - Hamilton Elementary Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies Fund 01000 - General Fund												
01/22/2018	PO_POENC	0000323327	1	RREQ381686	STAPLES DC-001/Carson-Dellosa Chairback Buddy Pock	0.00	-425.70	0.00	0.00			
01/22/2018	PO_POENC	0000323327	1	RREQ381686	STAPLES DC-001/Carson-Dellosa Chairback Buddy Pock	0.00	0.00	458.69	0.00			
01/22/2018	REQ_PREENC	REQ381686	1		Staples Contract & Commercial Inc/164144/Carson-De	0.00	425.70	0.00	0.00			
01/22/2018	REQ_PREENC	REQ381686	2		Staples Contract & Commercial Inc/164144/X-ACTO Sc	0.00	49.28	0.00	0.00			
01/24/2018	AP_VOUCHER	00997856	2	P0000323327	STAPLES DC-001/X-ACTO School Pro 1670 Electri	0.00	0.00	-53.10	0.00			
01/24/2018	AP_VOUCHER	00997856	2	P0000323327	STAPLES DC-001/X-ACTO School Pro 1670 Electri	0.00	0.00	0.00	53.10			
01/29/2018	AP_VOUCHER	00998926	6	P0000323328	LAKESHORE CURR/PP281 - Magnetic Storage Boxes	0.00	0.00	-15.18	0.00			
01/29/2018	AP_VOUCHER	00998926	6	P0000323328	LAKESHORE CURR/PP281 - Magnetic Storage Boxes	0.00	0.00	0.00	15.18			
01/29/2018	AP_VOUCHER	00998926	5	P0000323328	LAKESHORE CURR/FF891 - Lakeshore Kids™ - Comp	0.00	0.00	-40.41	0.00			
01/29/2018	AP_VOUCHER	00998926	5	P0000323328	LAKESHORE CURR/FF891 - Lakeshore Kids™ - Comp	0.00	0.00	0.00	40.41			
01/29/2018	AP_VOUCHER	00998926	4	P0000323328	LAKESHORE CURR/DD220X - Multipurpose Headphon	0.00	0.00	-311.91	0.00			
01/29/2018	AP_VOUCHER	00998926	4	P0000323328	LAKESHORE CURR/DD220X - Multipurpose Headphon	0.00	0.00	0.00	311.92			
01/29/2018	AP_VOUCHER	00998926	3	P0000323328	LAKESHORE CURR/JJ689 - Privacy Partition - Se	0.00	0.00	-30.37	0.00			
01/29/2018	AP_VOUCHER	00998926	3	P0000323328	LAKESHORE CURR/JJ689 - Privacy Partition - Se	0.00	0.00	0.00	30.37			
01/29/2018	AP_VOUCHER	00998926	2	P0000323328	LAKESHORE CURR/LA436 - Super-Strong Magnet Br	0.00	0.00	-17.21	0.00			
01/29/2018	AP_VOUCHER	00998926	2	P0000323328	LAKESHORE CURR/LA436 - Super-Strong Magnet Br	0.00	0.00	0.00	17.21			
01/29/2018	AP_VOUCHER	00998926	1	P0000323328	LAKESHORE CURR/EE789 - Highlighter Tape Pack	0.00	0.00	-15.18	0.00			
01/29/2018	AP_VOUCHER	00998926	1	P0000323328	LAKESHORE CURR/EE789 - Highlighter Tape Pack	0.00	0.00	0.00	15.18			
02/02/2018	AP_VOUCHER	00999577	1	P0000323327	STAPLES DC-001/Carson-Dellosa Chairback Buddy	0.00	0.00	-458.69	0.00			
02/02/2018	AP_VOUCHER	00999577	1	P0000323327	STAPLES DC-001/Carson-Dellosa Chairback Buddy	0.00	0.00	0.00	458.69			
Number of Transactions 59						Totals	57.94	1,000.00	0.00	0.00	942.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	90161	5853	01000	2018								
DeptID 0135 - Hamilton Elementary Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
01/19/2018	GL_BD_JRNL	0000395605	2		01/19/2018/Transfer of appropriations to allocate	25,000.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	25,000.00	25,000.00	0.00	0.00	0.00	
Number of Transactions 60						Fund	Totals 0000s	25,057.94	26,000.00	0.00	0.00	942.06
Number of Transactions 60						Resource	Totals 90161	25,057.94	26,000.00	0.00	0.00	942.06

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	90940	1107	12000	2018						
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	247	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,691.64	
02/03/2018	GL_BD_JRNL	0000396395	27		01/31/2018/Transfer appropriations in the ECE Prog	3,450.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	249	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,691.64	
04/03/2018	GL_JOURNAL	PAY0399498	249	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,691.64	
Number of Transactions 4						Totals	-7,624.92	3,450.00	0.00	0.00	11,074.92

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	525	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	135.32	
02/27/2018	GL_JOURNAL	PAY0397911	1621	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	67.66	
04/03/2018	GL_JOURNAL	PAY0399498	1632	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	67.66	
Number of Transactions 3						Totals	-270.64	0.00	0.00	0.00	270.64

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3338	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,918.42	
02/03/2018	GL_BD_JRNL	0000396395	50		01/31/2018/Transfer appropriations in the ECE Prog	2,699.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3825	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,918.42	
04/03/2018	GL_JOURNAL	PAY0399498	3868	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,918.42	
Number of Transactions 4						Totals	-3,056.26	2,699.00	0.00	0.00	5,755.26

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	3905	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	147.13
02/07/2018	GL_JOURNAL	PAY0396623	1753	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	35.98
03/07/2018	GL_JOURNAL	PAY0398455	1499	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	29.17
04/06/2018	GL_JOURNAL	PAY0399844	1321	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	27.28

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
	<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									

Number of Transactions 4 Totals -239.56 0.00 0.00 0.00 239.56

<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									

01/31/2018	GL_JOURNAL	PAY0396130	7534	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	532.70
02/07/2018	GL_JOURNAL	PAY0396623	3375	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	19.52
02/27/2018	GL_JOURNAL	PAY0397911	8402	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	542.46
04/03/2018	GL_JOURNAL	PAY0399498	8459	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	542.46

Number of Transactions 4 Totals -1,637.14 0.00 0.00 0.00 1,637.14

<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									

01/31/2018	GL_JOURNAL	PAY0396130	10123	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	297.94
02/07/2018	GL_JOURNAL	PAY0396623	4505	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	5.59
02/27/2018	GL_JOURNAL	PAY0397911	11213	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	297.94
04/03/2018	GL_JOURNAL	PAY0399498	11289	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	297.94

Number of Transactions 4 Totals -899.41 0.00 0.00 0.00 899.41

<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									

01/31/2018	GL_JOURNAL	PAY0396130	12504	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	53.52
02/07/2018	GL_JOURNAL	PAY0396623	5313	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	5.01
02/27/2018	GL_JOURNAL	PAY0397911	13766	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	56.22
04/03/2018	GL_JOURNAL	PAY0399498	13836	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	55.43

Number of Transactions 4 Totals -170.18 0.00 0.00 0.00 170.18

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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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									
01/31/2018	GL_JOURNAL	PAY0396130	15149	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	158.00
02/07/2018	GL_JOURNAL	PAY0396623	6793	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.75
02/27/2018	GL_JOURNAL	PAY0397911	16664	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	146.76
03/07/2018	GL_JOURNAL	PAY0398455	5899	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.23
04/03/2018	GL_JOURNAL	PAY0399498	16779	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	146.75
04/06/2018	GL_JOURNAL	PAY0399844	5287	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.09
Number of Transactions 6						Totals	-458.58	0.00	0.00	458.58
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17665	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19311	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19449	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	19588	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21223	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21371	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	21580	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23225	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23381	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	90940	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										
01/31/2018	GL_JOURNAL	PAY0396130	23501	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25135	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	25302	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	25486	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	741.60	
02/27/2018	GL_JOURNAL	PAY0397911	27130	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	741.60	
04/03/2018	GL_JOURNAL	PAY0399498	27303	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	741.60	
Number of Transactions 3						Totals	-2,224.80	0.00	0.00	0.00	2,224.80
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	27389	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,657.20	
02/27/2018	GL_JOURNAL	PAY0397911	29024	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,657.20	
04/03/2018	GL_JOURNAL	PAY0399498	29204	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,657.20	
Number of Transactions 3						Totals	-4,971.60	0.00	0.00	0.00	4,971.60
	<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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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	3501	12000	2018					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29511	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.84
02/07/2018	GL_JOURNAL	PAY0396623	8169	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.06
02/27/2018	GL_JOURNAL	PAY0397911	31274	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.87
04/03/2018	GL_JOURNAL	PAY0399498	31467	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.87
Number of Transactions 4						Totals	-5.64	0.00	0.00	5.64

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	32161	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.03
02/07/2018	GL_JOURNAL	PAY0396623	9648	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.02
02/27/2018	GL_JOURNAL	PAY0397911	34175	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.96
03/07/2018	GL_JOURNAL	PAY0398455	8416	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.03
04/03/2018	GL_JOURNAL	PAY0399498	34416	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.95
04/06/2018	GL_JOURNAL	PAY0399844	7593	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.01
Number of Transactions 6						Totals	-3.00	0.00	0.00	3.00

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	1183	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3.78
02/08/2018	GL_JOURNAL	PWC0396644	1184	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	103.00
03/08/2018	GL_JOURNAL	PWC0398498	1291	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1.89
03/08/2018	GL_JOURNAL	PWC0398498	1292	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	103.00
04/06/2018	GL_JOURNAL	PWC0399857	1251	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1.89
04/06/2018	GL_JOURNAL	PWC0399857	1252	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	103.00
Number of Transactions 6						Totals	-316.56	0.00	0.00	316.56

	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	90940	3602	12000	2018						
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6088	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.00
02/08/2018	GL_JOURNAL	PWC0396644	6089	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.10
02/08/2018	GL_JOURNAL	PWC0396644	6090	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	53.52
03/08/2018	GL_JOURNAL	PWC0398498	6327	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	0.81
03/08/2018	GL_JOURNAL	PWC0398498	6328	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	53.52
04/06/2018	GL_JOURNAL	PWC0399857	6189	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	0.76
04/06/2018	GL_JOURNAL	PWC0399857	6190	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	53.52
Number of Transactions 7						Totals	-167.23	0.00	0.00	167.23
<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										
02/07/2018	GL_JOURNAL	PRM0396641	577	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	26.95
03/08/2018	GL_JOURNAL	PRM0398496	563	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	26.95
04/06/2018	GL_JOURNAL	PRM0399856	565	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	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										
02/07/2018	GL_JOURNAL	PRM0396641	2879	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1.67
03/08/2018	GL_JOURNAL	PRM0398496	2784	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.67
04/06/2018	GL_JOURNAL	PRM0399856	2792	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.67
Number of Transactions 3						Totals	-5.01	0.00	0.00	5.01
<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										
01/31/2018	GL_JOURNAL	PAY0396130	34706	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.76
02/27/2018	GL_JOURNAL	PAY0397911	36863	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.76
04/03/2018	GL_JOURNAL	PAY0399498	37127	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.76

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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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	90940	3985	12000	2018						
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-17.28	0.00	0.00	17.28
<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										
01/31/2018	GL_JOURNAL	PAY0396130	36647	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.99	
02/27/2018	GL_JOURNAL	PAY0397911	38795	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.99	
04/03/2018	GL_JOURNAL	PAY0399498	39069	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.99	
Number of Transactions 3						Totals	-8.97	0.00	0.00	8.97
<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										
01/08/2018	PO_POENC	0000322572	20	RREQ380545	LAKESHORE CURR/LM366 - Best-Buy Multicultural Play	0.00	-46.99	0.00	0.00	
01/08/2018	PO_POENC	0000322572	20	RREQ380545	LAKESHORE CURR/LM366 - Best-Buy Multicultural Play	0.00	0.00	50.63	0.00	
01/08/2018	PO_POENC	0000322572	19	RREQ380545	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	-26.31	0.00	0.00	
01/08/2018	PO_POENC	0000322572	19	RREQ380545	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	0.00	28.35	0.00	
01/08/2018	PO_POENC	0000322572	18	RREQ380545	LAKESHORE CURR/RA392 - Easy-Stick Glitter Shapes -	0.00	-15.97	0.00	0.00	
01/08/2018	PO_POENC	0000322572	18	RREQ380545	LAKESHORE CURR/RA392 - Easy-Stick Glitter Shapes -	0.00	0.00	17.21	0.00	
01/08/2018	PO_POENC	0000322572	17	RREQ380545	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz	0.00	-4.69	0.00	0.00	
01/08/2018	PO_POENC	0000322572	17	RREQ380545	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz	0.00	0.00	5.05	0.00	
01/08/2018	PO_POENC	0000322572	16	RREQ380545	LAKESHORE CURR/BA8112 - Pom-Poms	0.00	-5.62	0.00	0.00	
01/08/2018	PO_POENC	0000322572	16	RREQ380545	LAKESHORE CURR/BA8112 - Pom-Poms	0.00	0.00	6.06	0.00	
01/08/2018	PO_POENC	0000322572	15	RREQ380545	LAKESHORE CURR/TA50DW - Construction Paper - 9&	0.00	-2.24	0.00	0.00	
01/08/2018	PO_POENC	0000322572	15	RREQ380545	LAKESHORE CURR/TA50DW - Construction Paper - 9&	0.00	0.00	2.41	0.00	
01/08/2018	PO_POENC	0000322572	14	RREQ380545	LAKESHORE CURR/TA50BU - Construction Paper - 9&	0.00	-1.12	0.00	0.00	
01/08/2018	PO_POENC	0000322572	14	RREQ380545	LAKESHORE CURR/TA50BU - Construction Paper - 9&	0.00	0.00	1.21	0.00	
01/08/2018	PO_POENC	0000322572	13	RREQ380545	LAKESHORE CURR/TA50SB - Construction Paper - 9&	0.00	-2.24	0.00	0.00	
01/08/2018	PO_POENC	0000322572	13	RREQ380545	LAKESHORE CURR/TA50SB - Construction Paper - 9&	0.00	0.00	2.41	0.00	
01/08/2018	PO_POENC	0000322572	12	RREQ380545	LAKESHORE CURR/TA50GA - Construction Paper - 9&	0.00	-1.12	0.00	0.00	
01/08/2018	PO_POENC	0000322572	12	RREQ380545	LAKESHORE CURR/TA50GA - Construction Paper - 9&	0.00	0.00	1.21	0.00	
01/08/2018	PO_POENC	0000322572	11	RREQ380545	LAKESHORE CURR/TA50BK - Construction Paper - 9&	0.00	-3.36	0.00	0.00	
01/08/2018	PO_POENC	0000322572	11	RREQ380545	LAKESHORE CURR/TA50BK - Construction Paper - 9&	0.00	0.00	3.62	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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0135	90940	4301	12000	2018						
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/08/2018	PO_POENC	0000322572	10	RREQ380545	LAKESHORE CURR/TA50RD - Construction Paper - 9&	0.00		-3.36	0.00	0.00
01/08/2018	PO_POENC	0000322572	10	RREQ380545	LAKESHORE CURR/TA50RD - Construction Paper - 9&	0.00		0.00	3.62	0.00
01/08/2018	PO_POENC	0000322572	9	RREQ380545	LAKESHORE CURR/TA50DG - Construction Paper - 9&	0.00		-2.24	0.00	0.00
01/08/2018	PO_POENC	0000322572	9	RREQ380545	LAKESHORE CURR/TA50DG - Construction Paper - 9&	0.00		0.00	2.41	0.00
01/08/2018	PO_POENC	0000322572	8	RREQ380545	LAKESHORE CURR/TA50RG - Construction Paper - 9&	0.00		-2.24	0.00	0.00
01/08/2018	PO_POENC	0000322572	8	RREQ380545	LAKESHORE CURR/TA50RG - Construction Paper - 9&	0.00		0.00	2.41	0.00
01/08/2018	PO_POENC	0000322572	7	RREQ380545	LAKESHORE CURR/TA50PN - Construction Paper - 9&	0.00		-2.24	0.00	0.00
01/08/2018	PO_POENC	0000322572	7	RREQ380545	LAKESHORE CURR/TA50PN - Construction Paper - 9&	0.00		0.00	2.41	0.00
01/08/2018	PO_POENC	0000322572	6	RREQ380545	LAKESHORE CURR/TA50LB - Construction Paper - 9&	0.00		-2.24	0.00	0.00
01/08/2018	PO_POENC	0000322572	6	RREQ380545	LAKESHORE CURR/TA50LB - Construction Paper - 9&	0.00		0.00	2.41	0.00
01/08/2018	PO_POENC	0000322572	5	RREQ380545	LAKESHORE CURR/TA50WT - Construction Paper - 9&	0.00		-3.36	0.00	0.00
01/08/2018	PO_POENC	0000322572	5	RREQ380545	LAKESHORE CURR/TA50YE - Construction Paper - 9&	0.00		0.00	3.62	0.00
01/08/2018	PO_POENC	0000322572	4	RREQ380545	LAKESHORE CURR/TA50BR - Construction Paper - 9&	0.00		-2.24	0.00	0.00
01/08/2018	PO_POENC	0000322572	4	RREQ380545	LAKESHORE CURR/TA50BR - Construction Paper - 9&	0.00		0.00	2.41	0.00
01/08/2018	PO_POENC	0000322572	3	RREQ380545	LAKESHORE CURR/TA50LG - Construction Paper - 9&	0.00		-2.24	0.00	0.00
01/08/2018	PO_POENC	0000322572	3	RREQ380545	LAKESHORE CURR/TA50LG - Construction Paper - 9&	0.00		0.00	2.41	0.00
01/08/2018	PO_POENC	0000322572	2	RREQ380545	LAKESHORE CURR/TA50YE - Construction Paper - 9&	0.00		-2.24	0.00	0.00
01/08/2018	PO_POENC	0000322572	2	RREQ380545	LAKESHORE CURR/TA50YE - Construction Paper - 9&	0.00		0.00	2.41	0.00
01/08/2018	PO_POENC	0000322572	1	RREQ380545	LAKESHORE CURR/TA50VT - Construction Paper - 9&	0.00		-2.24	0.00	0.00
01/08/2018	PO_POENC	0000322572	1	RREQ380545	LAKESHORE CURR/TA50VT - Construction Paper - 9&	0.00		0.00	2.41	0.00
01/08/2018	PO_POENC	0000322571	1	RREQ380542	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		-108.46	0.00	0.00
01/08/2018	PO_POENC	0000322571	1	RREQ380542	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	-116.87	0.00
01/08/2018	PO_POENC	0000322571	1	RREQ380542	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	0.00	0.00
01/08/2018	PO_POENC	0000322571	1	RREQ380542	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	116.87	0.00
01/08/2018	PO_POENC	0000322571	1	RREQ380542	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	116.87	0.00
01/08/2018	REQ_PREENC	REQ380542	1		Waxie Sanitary Supply/164144/CLOROX ANYWHERE HARD	0.00		-108.46	0.00	0.00
01/08/2018	REQ_PREENC	REQ380542	1		Waxie Sanitary Supply/164144/CLOROX ANYWHERE HARD	0.00		0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380542	1		Waxie Sanitary Supply/164144/CLOROX ANYWHERE HARD	0.00		108.46	0.00	0.00
01/08/2018	REQ_PREENC	REQ380542	1		Waxie Sanitary Supply/164144/CLOROX ANYWHERE HARD	0.00		108.46	0.00	0.00
01/08/2018	PO_POENC	0000322570	2	RREQ380538	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00		-5.89	0.00	0.00
01/08/2018	PO_POENC	0000322570	2	RREQ380538	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00		0.00	-6.35	0.00
01/08/2018	PO_POENC	0000322570	2	RREQ380538	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00		0.00	0.00	0.00
01/08/2018	PO_POENC	0000322570	2	RREQ380538	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00		0.00	6.35	0.00
01/08/2018	PO_POENC	0000322570	2	RREQ380538	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00		0.00	6.35	0.00
01/08/2018	PO_POENC	0000322570	1	RREQ380538	STAPLES DC-001/Swingline EZTouch Desktop Reduced E	0.00		-12.86	0.00	0.00
01/08/2018	PO_POENC	0000322570	1	RREQ380538	STAPLES DC-001/Swingline EZTouch Desktop Reduced E	0.00		0.00	-13.86	0.00
01/08/2018	PO_POENC	0000322570	1	RREQ380538	STAPLES DC-001/Swingline EZTouch Desktop Reduced E	0.00		0.00	-0.01	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 04/18/2018
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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	4301	12000	2018					
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/08/2018	PO_POENC	0000322570	1	RREQ380538	STAPLES DC-001/Swingline EZTouch Desktop Reduced E	0.00	0.00	13.86	0.00
01/08/2018	PO_POENC	0000322570	1	RREQ380538	STAPLES DC-001/Swingline EZTouch Desktop Reduced E	0.00	0.00	13.86	0.00
01/08/2018	REQ_PREENC	REQ380538	2		Staples Contract & Commercial Inc/164144/Sharpie F	0.00	-5.89	0.00	0.00
01/08/2018	REQ_PREENC	REQ380538	2		Staples Contract & Commercial Inc/164144/Sharpie F	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380538	2		Staples Contract & Commercial Inc/164144/Sharpie F	0.00	5.89	0.00	0.00
01/08/2018	REQ_PREENC	REQ380538	2		Staples Contract & Commercial Inc/164144/Sharpie F	0.00	5.89	0.00	0.00
01/08/2018	REQ_PREENC	REQ380538	1		Staples Contract & Commercial Inc/164144/Swingline	0.00	-12.86	0.00	0.00
01/08/2018	REQ_PREENC	REQ380538	1		Staples Contract & Commercial Inc/164144/Swingline	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380538	1		Staples Contract & Commercial Inc/164144/Swingline	0.00	12.86	0.00	0.00
01/08/2018	REQ_PREENC	REQ380538	1		Staples Contract & Commercial Inc/164144/Swingline	0.00	12.86	0.00	0.00
01/08/2018	PO_POENC	0000322563	6	RREQ380516	STAPLES DC-001/Dream Baby Cabinet Sliding Locks Pa	0.00	26.98	0.00	0.00
01/08/2018	PO_POENC	0000322563	6	RREQ380516	STAPLES DC-001/Dream Baby Cabinet Sliding Locks Pa	0.00	-26.98	0.00	0.00
01/08/2018	PO_POENC	0000322563	6	RREQ380516	STAPLES DC-001/Dream Baby Cabinet Sliding Locks Pa	0.00	-26.98	0.00	0.00
01/08/2018	PO_POENC	0000322563	6	RREQ380516	STAPLES DC-001/Dream Baby Cabinet Sliding Locks Pa	0.00	0.00	-29.07	0.00
01/08/2018	PO_POENC	0000322563	6	RREQ380516	STAPLES DC-001/Dream Baby Cabinet Sliding Locks Pa	0.00	0.00	29.07	0.00
01/08/2018	PO_POENC	0000322563	6	RREQ380516	STAPLES DC-001/Dream Baby Cabinet Sliding Locks Pa	0.00	0.00	29.07	0.00
01/08/2018	PO_POENC	0000322563	5	RREQ380516	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable	0.00	-18.16	0.00	0.00
01/08/2018	PO_POENC	0000322563	5	RREQ380516	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable	0.00	0.00	-19.57	0.00
01/08/2018	PO_POENC	0000322563	5	RREQ380516	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322563	5	RREQ380516	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable	0.00	0.00	19.57	0.00
01/08/2018	PO_POENC	0000322563	5	RREQ380516	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable	0.00	0.00	19.57	0.00
01/08/2018	PO_POENC	0000322563	4	RREQ380516	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	-12.40	0.00	0.00
01/08/2018	PO_POENC	0000322563	4	RREQ380516	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	0.00	-13.36	0.00
01/08/2018	PO_POENC	0000322563	4	RREQ380516	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322563	4	RREQ380516	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	0.00	13.36	0.00
01/08/2018	PO_POENC	0000322563	4	RREQ380516	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	0.00	13.36	0.00
01/08/2018	PO_POENC	0000322563	3	RREQ380516	STAPLES DC-001/Scotch Magic Tape Value Packs 10 Ro	0.00	-14.46	0.00	0.00
01/08/2018	PO_POENC	0000322563	3	RREQ380516	STAPLES DC-001/Scotch Magic Tape Value Packs 10 Ro	0.00	0.00	-15.58	0.00
01/08/2018	PO_POENC	0000322563	3	RREQ380516	STAPLES DC-001/Scotch Magic Tape Value Packs 10 Ro	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322563	3	RREQ380516	STAPLES DC-001/Scotch Magic Tape Value Packs 10 Ro	0.00	0.00	15.58	0.00
01/08/2018	PO_POENC	0000322563	3	RREQ380516	STAPLES DC-001/Scotch Magic Tape Value Packs 10 Ro	0.00	0.00	15.58	0.00
01/08/2018	PO_POENC	0000322563	2	RREQ380516	STAPLES DC-001/Staples Standard Staples; 1/4" 5 Bo	0.00	-5.14	0.00	0.00
01/08/2018	PO_POENC	0000322563	2	RREQ380516	STAPLES DC-001/Staples Standard Staples; 1/4" 5 Bo	0.00	0.00	-5.54	0.00
01/08/2018	PO_POENC	0000322563	2	RREQ380516	STAPLES DC-001/Staples Standard Staples; 1/4" 5 Bo	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322563	2	RREQ380516	STAPLES DC-001/Staples Standard Staples; 1/4" 5 Bo	0.00	0.00	5.54	0.00
01/08/2018	PO_POENC	0000322563	2	RREQ380516	STAPLES DC-001/Staples Standard Staples; 1/4" 5 Bo	0.00	0.00	5.54	0.00
01/08/2018	PO_POENC	0000322563	1	RREQ380516	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-17.04	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0135	90940	4301	12000	2018						
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/08/2018	PO_POENC	0000322563	1	RREQ380516	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	-18.36	0.00
01/08/2018	PO_POENC	0000322563	1	RREQ380516	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322563	1	RREQ380516	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	18.36	0.00
01/08/2018	PO_POENC	0000322563	1	RREQ380516	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	18.36	0.00
01/08/2018	REQ_PREENC	REQ380516	6		Staples Contract & Commercial Inc/164144/Dream Bab	0.00	-26.98	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380516	6		Staples Contract & Commercial Inc/164144/Dream Bab	0.00	26.98	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380516	6		Staples Contract & Commercial Inc/164144/Dream Bab	0.00	26.98	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380516	5		Staples Contract & Commercial Inc/164144/Prang (Di	0.00	-18.16	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380516	5		Staples Contract & Commercial Inc/164144/Prang (Di	0.00	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380516	5		Staples Contract & Commercial Inc/164144/Prang (Di	0.00	18.16	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380516	5		Staples Contract & Commercial Inc/164144/Prang (Di	0.00	18.16	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380516	4		Staples Contract & Commercial Inc/164144/Dixon Tic	0.00	-12.40	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380516	4		Staples Contract & Commercial Inc/164144/Dixon Tic	0.00	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380516	4		Staples Contract & Commercial Inc/164144/Dixon Tic	0.00	12.40	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380516	4		Staples Contract & Commercial Inc/164144/Dixon Tic	0.00	12.40	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380516	3		Staples Contract & Commercial Inc/164144/Scotch Ma	0.00	-14.46	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380516	3		Staples Contract & Commercial Inc/164144/Scotch Ma	0.00	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380516	3		Staples Contract & Commercial Inc/164144/Scotch Ma	0.00	14.46	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380516	3		Staples Contract & Commercial Inc/164144/Scotch Ma	0.00	14.46	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380516	2		Staples Contract & Commercial Inc/164144/Staples S	0.00	-5.14	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380516	2		Staples Contract & Commercial Inc/164144/Staples S	0.00	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380516	2		Staples Contract & Commercial Inc/164144/Staples S	0.00	5.14	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380516	2		Staples Contract & Commercial Inc/164144/Staples S	0.00	5.14	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380516	1		Staples Contract & Commercial Inc/164144/Expo Low	0.00	-17.04	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380516	1		Staples Contract & Commercial Inc/164144/Expo Low	0.00	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380516	1		Staples Contract & Commercial Inc/164144/Expo Low	0.00	17.04	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380516	1		Staples Contract & Commercial Inc/164144/Expo Low	0.00	17.04	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	20		Lakeshore Equipment Co/164144/LM366 - Best-Buy Mul	0.00	-46.99	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	20		Lakeshore Equipment Co/164144/LM366 - Best-Buy Mul	0.00	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	20		Lakeshore Equipment Co/164144/LM366 - Best-Buy Mul	0.00	46.99	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	20		Lakeshore Equipment Co/164144/LM366 - Best-Buy Mul	0.00	46.99	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	19		Lakeshore Equipment Co/164144/LA712 - Bright Giant	0.00	-26.31	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	19		Lakeshore Equipment Co/164144/LA712 - Bright Giant	0.00	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	19		Lakeshore Equipment Co/164144/LA712 - Bright Giant	0.00	26.31	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	19		Lakeshore Equipment Co/164144/LA712 - Bright Giant	0.00	26.31	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	18		Lakeshore Equipment Co/164144/RA392 - Easy-Stick G	0.00	-15.97	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	18		Lakeshore Equipment Co/164144/RA392 - Easy-Stick G	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	90940	4301	12000	2018					
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/08/2018	REQ_PREENC	REQ380545	18		Lakeshore Equipment Co/164144/RA392 - Easy-Stick G	0.00	15.97	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	18		Lakeshore Equipment Co/164144/RA392 - Easy-Stick G	0.00	15.97	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	17		Lakeshore Equipment Co/164144/TT505Z - Lakeshore G	0.00	-4.69	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	17		Lakeshore Equipment Co/164144/TT505Z - Lakeshore G	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	17		Lakeshore Equipment Co/164144/TT505Z - Lakeshore G	0.00	4.69	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	17		Lakeshore Equipment Co/164144/TT505Z - Lakeshore G	0.00	4.69	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	16		Lakeshore Equipment Co/164144/BA8112 - Pom-Poms	0.00	-5.62	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	16		Lakeshore Equipment Co/164144/BA8112 - Pom-Poms	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	16		Lakeshore Equipment Co/164144/BA8112 - Pom-Poms	0.00	5.62	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	16		Lakeshore Equipment Co/164144/BA8112 - Pom-Poms	0.00	5.62	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	15		Lakeshore Equipment Co/164144/TA50DW - Constructio	0.00	-2.24	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	15		Lakeshore Equipment Co/164144/TA50DW - Constructio	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	15		Lakeshore Equipment Co/164144/TA50DW - Constructio	0.00	2.24	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	15		Lakeshore Equipment Co/164144/TA50DW - Constructio	0.00	2.24	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	14		Lakeshore Equipment Co/164144/TA50BU - Constructio	0.00	-1.12	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	14		Lakeshore Equipment Co/164144/TA50BU - Constructio	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	14		Lakeshore Equipment Co/164144/TA50BU - Constructio	0.00	1.12	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	14		Lakeshore Equipment Co/164144/TA50BU - Constructio	0.00	1.12	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	13		Lakeshore Equipment Co/164144/TA50SB - Constructio	0.00	-2.24	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	13		Lakeshore Equipment Co/164144/TA50SB - Constructio	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	13		Lakeshore Equipment Co/164144/TA50SB - Constructio	0.00	2.24	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	13		Lakeshore Equipment Co/164144/TA50SB - Constructio	0.00	2.24	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	12		Lakeshore Equipment Co/164144/TA50GA - Constructio	0.00	-1.12	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	12		Lakeshore Equipment Co/164144/TA50GA - Constructio	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	12		Lakeshore Equipment Co/164144/TA50GA - Constructio	0.00	1.12	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	12		Lakeshore Equipment Co/164144/TA50GA - Constructio	0.00	1.12	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	11		Lakeshore Equipment Co/164144/TA50BK - Constructio	0.00	-3.36	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	11		Lakeshore Equipment Co/164144/TA50BK - Constructio	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	11		Lakeshore Equipment Co/164144/TA50BK - Constructio	0.00	3.36	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	11		Lakeshore Equipment Co/164144/TA50BK - Constructio	0.00	3.36	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	10		Lakeshore Equipment Co/164144/TA50RD - Constructio	0.00	-3.36	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	10		Lakeshore Equipment Co/164144/TA50RD - Constructio	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	10		Lakeshore Equipment Co/164144/TA50RD - Constructio	0.00	3.36	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	10		Lakeshore Equipment Co/164144/TA50RD - Constructio	0.00	3.36	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	9		Lakeshore Equipment Co/164144/TA50DG - Constructio	0.00	-2.24	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	9		Lakeshore Equipment Co/164144/TA50DG - Constructio	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	9		Lakeshore Equipment Co/164144/TA50DG - Constructio	0.00	2.24	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	90940	4301	12000	2018					
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/08/2018	REQ_PREENC	REQ380545	9		Lakeshore Equipment Co/164144/TA50DG - Constructio	0.00	2.24	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	8		Lakeshore Equipment Co/164144/TA50RG - Constructio	0.00	-2.24	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	8		Lakeshore Equipment Co/164144/TA50RG - Constructio	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	8		Lakeshore Equipment Co/164144/TA50RG - Constructio	0.00	2.24	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	8		Lakeshore Equipment Co/164144/TA50RG - Constructio	0.00	2.24	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	7		Lakeshore Equipment Co/164144/TA50PN - Constructio	0.00	-2.24	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	7		Lakeshore Equipment Co/164144/TA50PN - Constructio	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	7		Lakeshore Equipment Co/164144/TA50PN - Constructio	0.00	2.24	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	7		Lakeshore Equipment Co/164144/TA50PN - Constructio	0.00	2.24	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	6		Lakeshore Equipment Co/164144/TA50LB - Constructio	0.00	-2.24	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	6		Lakeshore Equipment Co/164144/TA50LB - Constructio	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	6		Lakeshore Equipment Co/164144/TA50LB - Constructio	0.00	2.24	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	6		Lakeshore Equipment Co/164144/TA50LB - Constructio	0.00	2.24	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	5		Lakeshore Equipment Co/164144/TA50WT - Constructio	0.00	-3.36	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	5		Lakeshore Equipment Co/164144/TA50WT - Constructio	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	5		Lakeshore Equipment Co/164144/TA50WT - Constructio	0.00	3.36	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	5		Lakeshore Equipment Co/164144/TA50WT - Constructio	0.00	3.36	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	4		Lakeshore Equipment Co/164144/TA50BR - Constructio	0.00	-2.24	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	4		Lakeshore Equipment Co/164144/TA50BR - Constructio	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	4		Lakeshore Equipment Co/164144/TA50BR - Constructio	0.00	2.24	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	4		Lakeshore Equipment Co/164144/TA50BR - Constructio	0.00	2.24	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	3		Lakeshore Equipment Co/164144/TA50LG - Constructio	0.00	-2.24	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	3		Lakeshore Equipment Co/164144/TA50LG - Constructio	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	3		Lakeshore Equipment Co/164144/TA50LG - Constructio	0.00	2.24	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	3		Lakeshore Equipment Co/164144/TA50LG - Constructio	0.00	2.24	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	2		Lakeshore Equipment Co/164144/TA50YE - Constructio	0.00	-2.24	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	2		Lakeshore Equipment Co/164144/TA50YE - Constructio	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	2		Lakeshore Equipment Co/164144/TA50YE - Constructio	0.00	2.24	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	2		Lakeshore Equipment Co/164144/TA50YE - Constructio	0.00	2.24	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	1		Lakeshore Equipment Co/164144/TA50VT - Constructio	0.00	-2.24	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	1		Lakeshore Equipment Co/164144/TA50VT - Constructio	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	1		Lakeshore Equipment Co/164144/TA50VT - Constructio	0.00	2.24	0.00	0.00
01/08/2018	REQ_PREENC	REQ380545	1		Lakeshore Equipment Co/164144/TA50VT - Constructio	0.00	2.24	0.00	0.00
01/09/2018	REQ_PREENC	REQ380573	8		Staples Contract & Commercial Inc/164144/Dixon Pra	0.00	21.54	0.00	0.00
01/09/2018	REQ_PREENC	REQ380573	7		Staples Contract & Commercial Inc/164144/Elmers/X-	0.00	22.19	0.00	0.00
01/09/2018	REQ_PREENC	REQ380573	6		Staples Contract & Commercial Inc/164144/Ashley Ch	0.00	10.99	0.00	0.00
01/09/2018	REQ_PREENC	REQ380573	5		Staples Contract & Commercial Inc/164144/Elmer's G	0.00	15.04	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				
<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	90940	4301	12000	2018					
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/09/2018	REQ_PREENC	REQ380573	3		Staples Contract & Commercial Inc/164144/Pacon Sen	0.00	1.95	0.00	0.00
01/09/2018	REQ_PREENC	REQ380573	2		Staples Contract & Commercial Inc/164144/Handy Art	0.00	45.50	0.00	0.00
01/09/2018	REQ_PREENC	REQ380573	1		Staples Contract & Commercial Inc/164144/Rubbermai	0.00	43.89	0.00	0.00
01/09/2018	REQ_PREENC	REQ380573	4		Staples Contract & Commercial Inc/164144/Pacon Sen	0.00	2.99	0.00	0.00
01/11/2018	AP_VOUCHER	00995581	4	P0000322563	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00	0.00	-13.36	0.00
01/11/2018	AP_VOUCHER	00995581	4	P0000322563	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00	0.00	0.00	13.36
01/11/2018	AP_VOUCHER	00995581	3	P0000322563	STAPLES DC-001/Scotch Magic Tape Value Packs	0.00	0.00	-15.58	0.00
01/11/2018	AP_VOUCHER	00995581	3	P0000322563	STAPLES DC-001/Scotch Magic Tape Value Packs	0.00	0.00	0.00	15.58
01/11/2018	AP_VOUCHER	00995581	2	P0000322563	STAPLES DC-001/Staples Standard Staples; 1/4"	0.00	0.00	-5.54	0.00
01/11/2018	AP_VOUCHER	00995581	2	P0000322563	STAPLES DC-001/Staples Standard Staples; 1/4"	0.00	0.00	0.00	5.54
01/11/2018	AP_VOUCHER	00995581	1	P0000322563	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-18.36	0.00
01/11/2018	AP_VOUCHER	00995581	1	P0000322563	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	18.36
01/11/2018	AP_VOUCHER	00995643	1	P0000322571	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-116.87	0.00
01/11/2018	AP_VOUCHER	00995643	1	P0000322571	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	116.87
01/11/2018	AP_VOUCHER	00995584	2	P0000322570	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	-6.35	0.00
01/11/2018	AP_VOUCHER	00995584	2	P0000322570	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	0.00	6.35
01/11/2018	AP_VOUCHER	00995584	1	P0000322570	STAPLES DC-001/Swingline EZTouch Desktop Redu	0.00	0.00	-13.85	0.00
01/11/2018	AP_VOUCHER	00995584	1	P0000322570	STAPLES DC-001/Swingline EZTouch Desktop Redu	0.00	0.00	0.00	13.85
01/12/2018	PO_POENC	0000322957	8	RREQ380573	STAPLES DC-001/Dixon Prang Ready-to-Use Tempera Pa	0.00	-21.54	0.00	0.00
01/12/2018	PO_POENC	0000322957	8	RREQ380573	STAPLES DC-001/Dixon Prang Ready-to-Use Tempera Pa	0.00	0.00	23.21	0.00
01/12/2018	PO_POENC	0000322957	7	RREQ380573	STAPLES DC-001/Elmers/X-Acto Glue All 1 Gallon Mul	0.00	-22.19	0.00	0.00
01/12/2018	PO_POENC	0000322957	7	RREQ380573	STAPLES DC-001/Elmers/X-Acto Glue All 1 Gallon Mul	0.00	0.00	23.91	0.00
01/12/2018	PO_POENC	0000322957	6	RREQ380573	STAPLES DC-001/Ashley Chalk Design Mini Whiteboard	0.00	-10.99	0.00	0.00
01/12/2018	PO_POENC	0000322957	6	RREQ380573	STAPLES DC-001/Ashley Chalk Design Mini Whiteboard	0.00	0.00	11.84	0.00
01/12/2018	PO_POENC	0000322957	5	RREQ380573	STAPLES DC-001/Elmer's Glue-All All-Purpose Glue 7	0.00	-15.04	0.00	0.00
01/12/2018	PO_POENC	0000322957	5	RREQ380573	STAPLES DC-001/Elmer's Glue-All All-Purpose Glue 7	0.00	0.00	16.21	0.00
01/12/2018	PO_POENC	0000322957	3	RREQ380573	STAPLES DC-001/Pacon Sentence Strips White	0.00	-1.95	0.00	0.00
01/12/2018	PO_POENC	0000322957	3	RREQ380573	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	2.10	0.00
01/12/2018	PO_POENC	0000322957	2	RREQ380573	STAPLES DC-001/Handy Art Fluorescent Tempera - 6 /	0.00	-45.50	0.00	0.00
01/12/2018	PO_POENC	0000322957	1	RREQ380573	STAPLES DC-001/Rubbermaid Silica Sand for Smoking	0.00	0.00	47.29	0.00
01/12/2018	PO_POENC	0000322957	1	RREQ380573	STAPLES DC-001/Rubbermaid Silica Sand for Smoking	0.00	-43.89	0.00	0.00
01/12/2018	PO_POENC	0000322957	2	RREQ380573	STAPLES DC-001/Handy Art Fluorescent Tempera - 6 /	0.00	0.00	49.03	0.00
01/12/2018	PO_POENC	0000322957	4	RREQ380573	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	0.00	3.22	0.00
01/12/2018	PO_POENC	0000322957	4	RREQ380573	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	-2.99	0.00	0.00
01/13/2018	AP_VOUCHER	00995900	5	P0000322563	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash	0.00	0.00	-19.57	0.00
01/13/2018	AP_VOUCHER	00995900	5	P0000322563	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash	0.00	0.00	0.00	19.57
01/17/2018	AP_VOUCHER	00996448	9	P0000322572	LAKESHORE CURR/TA50DG - Construction Paper -	0.00	0.00	-2.41	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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
DeptID	Resource	Account	Fund	Budget Period					
0135	90940	4301	12000	2018					
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/17/2018	AP_VOUCHER	00996448	9	P0000322572	LAKESHORE CURR/TA50DG - Construction Paper -	0.00	0.00	0.00	2.41
01/17/2018	AP_VOUCHER	00996448	8	P0000322572	LAKESHORE CURR/TA50RG - Construction Paper -	0.00	0.00	-2.41	0.00
01/17/2018	AP_VOUCHER	00996448	8	P0000322572	LAKESHORE CURR/TA50RG - Construction Paper -	0.00	0.00	0.00	2.41
01/17/2018	AP_VOUCHER	00996448	7	P0000322572	LAKESHORE CURR/TA50PN - Construction Paper -	0.00	0.00	-2.41	0.00
01/17/2018	AP_VOUCHER	00996448	6	P0000322572	LAKESHORE CURR/TA50LB - Construction Paper -	0.00	0.00	0.00	2.41
01/17/2018	AP_VOUCHER	00996448	7	P0000322572	LAKESHORE CURR/TA50PN - Construction Paper -	0.00	0.00	0.00	2.41
01/17/2018	AP_VOUCHER	00996448	6	P0000322572	LAKESHORE CURR/TA50LB - Construction Paper -	0.00	0.00	-2.41	0.00
01/17/2018	AP_VOUCHER	00996448	4	P0000322572	LAKESHORE CURR/TA50BR - Construction Paper -	0.00	0.00	-2.41	0.00
01/17/2018	AP_VOUCHER	00996448	4	P0000322572	LAKESHORE CURR/TA50BR - Construction Paper -	0.00	0.00	0.00	2.41
01/17/2018	AP_VOUCHER	00996448	3	P0000322572	LAKESHORE CURR/TA50LG - Construction Paper -	0.00	0.00	-2.41	0.00
01/17/2018	AP_VOUCHER	00996448	3	P0000322572	LAKESHORE CURR/TA50LG - Construction Paper -	0.00	0.00	0.00	2.41
01/17/2018	AP_VOUCHER	00996448	5	P0000322572	LAKESHORE CURR/TA50WT - Construction Paper -	0.00	0.00	-3.62	0.00
01/17/2018	AP_VOUCHER	00996448	5	P0000322572	LAKESHORE CURR/TA50WT - Construction Paper -	0.00	0.00	0.00	3.62
01/17/2018	AP_VOUCHER	00996448	2	P0000322572	LAKESHORE CURR/TA50YE - Construction Paper -	0.00	0.00	-2.41	0.00
01/17/2018	AP_VOUCHER	00996448	2	P0000322572	LAKESHORE CURR/TA50YE - Construction Paper -	0.00	0.00	0.00	2.41
01/17/2018	AP_VOUCHER	00996448	1	P0000322572	LAKESHORE CURR/TA50VT - Construction Paper -	0.00	0.00	-2.41	0.00
01/17/2018	AP_VOUCHER	00996448	1	P0000322572	LAKESHORE CURR/TA50VT - Construction Paper -	0.00	0.00	0.00	2.41
01/17/2018	AP_VOUCHER	00996448	19	P0000322572	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	0.00	28.36
01/17/2018	AP_VOUCHER	00996448	19	P0000322572	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	-28.35	0.00
01/17/2018	AP_VOUCHER	00996448	20	P0000322572	LAKESHORE CURR/LM366 - Best-Buy Multicultural	0.00	0.00	0.00	50.65
01/17/2018	AP_VOUCHER	00996448	20	P0000322572	LAKESHORE CURR/LM366 - Best-Buy Multicultural	0.00	0.00	-50.63	0.00
01/17/2018	AP_VOUCHER	00996448	18	P0000322572	LAKESHORE CURR/RA392 - Easy-Stick Glitter Sha	0.00	0.00	0.00	17.21
01/17/2018	AP_VOUCHER	00996448	18	P0000322572	LAKESHORE CURR/RA392 - Easy-Stick Glitter Sha	0.00	0.00	-17.21	0.00
01/17/2018	AP_VOUCHER	00996448	17	P0000322572	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick	0.00	0.00	-5.05	0.00
01/17/2018	AP_VOUCHER	00996448	17	P0000322572	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick	0.00	0.00	0.00	5.05
01/17/2018	AP_VOUCHER	00996448	16	P0000322572	LAKESHORE CURR/BA8112 - Pom-Poms	0.00	0.00	-6.06	0.00
01/17/2018	AP_VOUCHER	00996448	16	P0000322572	LAKESHORE CURR/BA8112 - Pom-Poms	0.00	0.00	0.00	6.06
01/17/2018	AP_VOUCHER	00996448	15	P0000322572	LAKESHORE CURR/TA50DW - Construction Paper -	0.00	0.00	-2.41	0.00
01/17/2018	AP_VOUCHER	00996448	15	P0000322572	LAKESHORE CURR/TA50DW - Construction Paper -	0.00	0.00	0.00	2.41
01/17/2018	AP_VOUCHER	00996448	14	P0000322572	LAKESHORE CURR/TA50BU - Construction Paper -	0.00	0.00	-1.21	0.00
01/17/2018	AP_VOUCHER	00996448	14	P0000322572	LAKESHORE CURR/TA50BU - Construction Paper -	0.00	0.00	0.00	1.21
01/17/2018	AP_VOUCHER	00996448	13	P0000322572	LAKESHORE CURR/TA50SB - Construction Paper -	0.00	0.00	-2.41	0.00
01/17/2018	AP_VOUCHER	00996448	13	P0000322572	LAKESHORE CURR/TA50SB - Construction Paper -	0.00	0.00	0.00	2.41
01/17/2018	AP_VOUCHER	00996448	12	P0000322572	LAKESHORE CURR/TA50GA - Construction Paper -	0.00	0.00	-1.21	0.00
01/17/2018	AP_VOUCHER	00996448	12	P0000322572	LAKESHORE CURR/TA50GA - Construction Paper -	0.00	0.00	0.00	1.21
01/17/2018	AP_VOUCHER	00996448	11	P0000322572	LAKESHORE CURR/TA50BK - Construction Paper -	0.00	0.00	-3.62	0.00
01/17/2018	AP_VOUCHER	00996448	11	P0000322572	LAKESHORE CURR/TA50BK - Construction Paper -	0.00	0.00	0.00	3.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	90940	4301	12000	2018							
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund											
01/17/2018	AP_VOUCHER	00996448	10	P0000322572	LAKESHORE CURR/TA50RD - Construction Paper -	0.00	0.00	-3.62	0.00		
01/17/2018	AP_VOUCHER	00996448	10	P0000322572	LAKESHORE CURR/TA50RD - Construction Paper -	0.00	0.00	0.00	3.62		
01/18/2018	AP_VOUCHER	00996592	8	P0000322957	STAPLES DC-001/Dixon Prang Ready-to-Use Tempe	0.00	0.00	0.00	23.21		
01/18/2018	AP_VOUCHER	00996592	8	P0000322957	STAPLES DC-001/Dixon Prang Ready-to-Use Tempe	0.00	0.00	-23.21	0.00		
01/18/2018	AP_VOUCHER	00996601	1	P0000322957	STAPLES DC-001/Rubbermaid Silica Sand for Smo	0.00	0.00	0.00	47.29		
01/18/2018	AP_VOUCHER	00996601	1	P0000322957	STAPLES DC-001/Rubbermaid Silica Sand for Smo	0.00	0.00	-47.29	0.00		
01/18/2018	AP_VOUCHER	00996601	2	P0000322957	STAPLES DC-001/Handy Art Fluorescent Tempera	0.00	0.00	0.00	49.03		
01/18/2018	AP_VOUCHER	00996601	2	P0000322957	STAPLES DC-001/Handy Art Fluorescent Tempera	0.00	0.00	-49.03	0.00		
01/18/2018	AP_VOUCHER	00996601	3	P0000322957	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	0.00	2.10		
01/18/2018	AP_VOUCHER	00996601	3	P0000322957	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	-2.10	0.00		
01/18/2018	AP_VOUCHER	00996601	4	P0000322957	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	0.00	0.00	3.22		
01/18/2018	AP_VOUCHER	00996601	4	P0000322957	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	0.00	-3.22	0.00		
01/18/2018	AP_VOUCHER	00996601	5	P0000322957	STAPLES DC-001/Elmer's Glue-All All-Purpose G	0.00	0.00	0.00	16.21		
01/18/2018	AP_VOUCHER	00996601	5	P0000322957	STAPLES DC-001/Elmer's Glue-All All-Purpose G	0.00	0.00	-16.21	0.00		
01/31/2018	AP_VOUCHER	00999182	7	P0000322957	STAPLES DC-001/Elmers/X-Acto Glue All 1 Gallo	0.00	0.00	0.00	23.91		
01/31/2018	AP_VOUCHER	00999182	7	P0000322957	STAPLES DC-001/Elmers/X-Acto Glue All 1 Gallo	0.00	0.00	-23.91	0.00		
02/22/2018	REQ_PREENC	REQ384605	1		Rasix Computer Center Inc/164144/TONER HP CF280A B	0.00	126.88	0.00	0.00		
03/02/2018	PO_POENC	0000326081	1	RREQ384605	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)	0.00	0.00	136.71	0.00		
03/02/2018	PO_POENC	0000326081	1	RREQ384605	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)	0.00	-126.88	0.00	0.00		
Number of Transactions 298						Totals	-696.78	0.00	0.00	177.62	519.16

<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										
01/08/2018	REQ_PREENC	REQ380533	1		Waxie Sanitary Supply/164144/CLOROX ANYWHERE HARD	0.00	-0.01	0.00	0.00	
01/08/2018	REQ_PREENC	REQ380533	1		Waxie Sanitary Supply/164144/CLOROX ANYWHERE HARD	0.00	-0.01	0.00	0.00	
01/08/2018	REQ_PREENC	REQ380533	1		Waxie Sanitary Supply/164144/CLOROX ANYWHERE HARD	0.00	0.01	0.00	0.00	
01/08/2018	REQ_PREENC	REQ380533	1		Waxie Sanitary Supply/164144/CLOROX ANYWHERE HARD	0.00	0.01	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Number of Transactions 388 Fund Totals 1000s -23,477.21 6,149.00 0.00 177.62 29,448.59

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

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	90940	4302	12000	2018							
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
Number of Transactions 388						Resource	Totals 90940	-23,477.21	6,149.00	0.00	177.62	29,448.59
	<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 Tchr Hrly Fund 01000 - General Fund											
01/09/2018	AR_REVEST	49910	0		UNITED WAY OF SAN DIEGO COUNTY		0.00	0.00	0.00	-17,512.12		
Number of Transactions 1						Totals	17,512.12	0.00	0.00	0.00	-17,512.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0135	96000	5735	01000	2018							
	DeptID 0135 - Hamilton Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/05/2018	GL_JOURNAL	0000396439	261	34363	01/31/2018/Field Trips: January 2018/Wetland Explo		0.00	0.00	0.00	210.00		
03/01/2018	GL_JOURNAL	0000398143	229	34364	02/28/2018/Field Trips: February 2018/Wetland Expl		0.00	0.00	0.00	210.00		
Number of Transactions 2						Totals	-420.00	0.00	0.00	0.00	420.00	
Number of Transactions 3						Fund	Totals 0000s	17,092.12	0.00	0.00	0.00	-17,092.12
Number of Transactions 3						Resource	Totals 96000	17,092.12	0.00	0.00	0.00	-17,092.12
Number of Transactions 2,659						DeptID	Totals 0135	-1,089,704.72	116,740.00	0.00	-17,660.02	1,224,104.74
Number of Transactions 2,659						Report	Totals	-1,089,704.72	116,740.00	0.00	-17,660.02	1,224,104.74

End of Report