

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0135' and Bud Per = '2017' and Acctg Per BETWEEN 10 and 12

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|-------------|----------------------|--|---------|----------|----------------|------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0135 | 00000 | 1192 | 01000 | 2017 | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 04/03/2017 | GL_JOURNAL | 0000377766 | 2 | No Jrnl Ref | 04/03/2017/Transfer sub charges for CELDT testing | 0.00 | 0.00 | 0.00 | 0.00 | -780.07 | |
| 04/03/2017 | GL_JOURNAL | 0000377766 | 1 | No Jrnl Ref | 04/03/2017/Transfer sub charges for CELDT testing | 0.00 | 0.00 | 0.00 | 0.00 | -780.07 | |
| 04/27/2017 | GL_JOURNAL | 0000379835 | 1 | No Jrnl Ref | 04/27/2017/Transfer sub charge from 0135-00000 Unr | 0.00 | 0.00 | 0.00 | 0.00 | -156.01 | |
| 05/01/2017 | GL_JOURNAL | 0000380061 | 1 | No Jrnl Ref | 05/01/2017/Transfer sub charge from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 0.00 | -157.57 | |
| 05/01/2017 | GL_JOURNAL | 0000380061 | 2 | No Jrnl Ref | 05/01/2017/Transfer sub charge from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 0.00 | -157.57 | |
| 05/01/2017 | GL_JOURNAL | 0000380061 | 3 | No Jrnl Ref | 05/01/2017/Transfer sub charge from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 0.00 | -315.14 | |
| 05/01/2017 | GL_JOURNAL | 0000380061 | 4 | No Jrnl Ref | 05/01/2017/Transfer sub charge from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 0.00 | -157.57 | |
| 05/01/2017 | GL_JOURNAL | 0000380061 | 5 | No Jrnl Ref | 05/01/2017/Transfer sub charge from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 0.00 | -157.57 | |
| 05/01/2017 | GL_JOURNAL | 0000380061 | 6 | No Jrnl Ref | 05/01/2017/Transfer sub charge from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 0.00 | -157.57 | |
| 05/01/2017 | GL_JOURNAL | 0000380061 | 7 | No Jrnl Ref | 05/01/2017/Transfer sub charge from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 0.00 | -157.57 | |
| 05/01/2017 | GL_JOURNAL | 0000380061 | 8 | No Jrnl Ref | 05/01/2017/Transfer sub charge from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 0.00 | -157.57 | |
| 05/01/2017 | GL_JOURNAL | 0000380061 | 9 | No Jrnl Ref | 05/01/2017/Transfer sub charge from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 0.00 | -157.57 | |
| 05/01/2017 | GL_JOURNAL | 0000380065 | 1 | No Jrnl Ref | 05/01/2017/Transfer sub charge from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 0.00 | -157.57 | |
| 05/01/2017 | GL_JOURNAL | 0000380069 | 10 | No Jrnl Ref | 05/01/2017/Transfer sub charges from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 0.00 | -157.57 | |
| 05/01/2017 | GL_JOURNAL | 0000380069 | 11 | No Jrnl Ref | 05/01/2017/Transfer sub charges from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 0.00 | -157.57 | |
| 05/01/2017 | GL_JOURNAL | 0000380069 | 12 | No Jrnl Ref | 05/01/2017/Transfer sub charges from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 0.00 | -157.57 | |
| 05/01/2017 | GL_JOURNAL | 0000380069 | 13 | No Jrnl Ref | 05/01/2017/Transfer sub charges from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 0.00 | -333.66 | |
| 05/01/2017 | GL_JOURNAL | 0000380069 | 14 | No Jrnl Ref | 05/01/2017/Transfer sub charges from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 0.00 | -157.57 | |
| 05/01/2017 | GL_JOURNAL | 0000380069 | 15 | No Jrnl Ref | 05/01/2017/Transfer sub charges from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 0.00 | -166.83 | |
| 05/01/2017 | GL_JOURNAL | 0000380069 | 1 | No Jrnl Ref | 05/01/2017/Transfer sub charges from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 0.00 | -166.83 | |
| 05/01/2017 | GL_JOURNAL | 0000380069 | 2 | No Jrnl Ref | 05/01/2017/Transfer sub charges from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 0.00 | -166.83 | |
| 05/01/2017 | GL_JOURNAL | 0000380069 | 3 | No Jrnl Ref | 05/01/2017/Transfer sub charges from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 0.00 | -157.57 | |
| 05/01/2017 | GL_JOURNAL | 0000380069 | 4 | No Jrnl Ref | 05/01/2017/Transfer sub charges from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 0.00 | -333.66 | |
| 05/01/2017 | GL_JOURNAL | 0000380069 | 5 | No Jrnl Ref | 05/01/2017/Transfer sub charges from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 0.00 | -166.83 | |
| 05/01/2017 | GL_JOURNAL | 0000380069 | 6 | No Jrnl Ref | 05/01/2017/Transfer sub charges from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 0.00 | -166.83 | |
| 05/01/2017 | GL_JOURNAL | 0000380069 | 7 | No Jrnl Ref | 05/01/2017/Transfer sub charges from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 0.00 | -166.83 | |
| 05/01/2017 | GL_JOURNAL | 0000380069 | 8 | No Jrnl Ref | 05/01/2017/Transfer sub charges from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 0.00 | -157.57 | |
| 05/01/2017 | GL_JOURNAL | 0000380069 | 9 | No Jrnl Ref | 05/01/2017/Transfer sub charges from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 0.00 | -157.57 | |
| 05/04/2017 | GL_JOURNAL | 0000380464 | 1 | No Jrnl Ref | 05/04/2017/Transfer sub charge from 0135-00000 Unr | 0.00 | 0.00 | 0.00 | 0.00 | -156.01 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 2471 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 157.57 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 2473 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 157.57 | |
| Number of Transactions 31 | | | | | | Totals | 6,061.58 | 0.00 | 0.00 | 0.00 | -6,061.58 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 00000 | 3101 | 01000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 2
Run Date 07/14/2017
Run Time 10:08:13

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 00000 | 3101 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 04/03/2017 | GL_JOURNAL | 0000377766 | 3 | No Jrnl Ref | 04/03/2017/Transfer sub charges for CELDT testing | 0.00 | | 0.00 | 0.00 | -196.27 |
| 04/27/2017 | GL_JOURNAL | 0000379835 | 2 | No Jrnl Ref | 04/27/2017/Transfer sub charge from 0135-00000 Unr | 0.00 | | 0.00 | 0.00 | -19.63 |
| 05/01/2017 | GL_JOURNAL | 0000380061 | 10 | No Jrnl Ref | 05/01/2017/Transfer sub charge from 00000 Unrestri | 0.00 | | 0.00 | 0.00 | -198.22 |
| 05/01/2017 | GL_JOURNAL | 0000380065 | 2 | No Jrnl Ref | 05/01/2017/Transfer sub charge from 00000 Unrestri | 0.00 | | 0.00 | 0.00 | -19.82 |
| 05/01/2017 | GL_JOURNAL | 0000380069 | 16 | No Jrnl Ref | 05/01/2017/Transfer sub charges from 00000 Unrestr | 0.00 | | 0.00 | 0.00 | -121.70 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8511 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 19.82 |
| Number of Transactions 6 | | | | | | Totals | 535.82 | 0.00 | 0.00 | -535.82 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|--------|
| | 0135 | 00000 | 3301 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 04/03/2017 | GL_JOURNAL | 0000377766 | 4 | No Jrnl Ref | 04/03/2017/Transfer sub charges for CELDT testing | 0.00 | | 0.00 | 0.00 | -22.62 |
| 04/27/2017 | GL_JOURNAL | 0000379835 | 3 | No Jrnl Ref | 04/27/2017/Transfer sub charge from 0135-00000 Unr | 0.00 | | 0.00 | 0.00 | -2.26 |
| 05/01/2017 | GL_JOURNAL | 0000380061 | 11 | No Jrnl Ref | 05/01/2017/Transfer sub charge from 00000 Unrestri | 0.00 | | 0.00 | 0.00 | -22.85 |
| 05/01/2017 | GL_JOURNAL | 0000380065 | 3 | No Jrnl Ref | 05/01/2017/Transfer sub charge from 00000 Unrestri | 0.00 | | 0.00 | 0.00 | -2.28 |
| 05/01/2017 | GL_JOURNAL | 0000380069 | 17 | No Jrnl Ref | 05/01/2017/Transfer sub charges from 00000 Unrestr | 0.00 | | 0.00 | 0.00 | -40.18 |
| 05/04/2017 | GL_JOURNAL | 0000380464 | 2 | No Jrnl Ref | 05/04/2017/Transfer sub charge from 0135-00000 Unr | 0.00 | | 0.00 | 0.00 | -2.26 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13458 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2.29 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13805 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2.28 |
| Number of Transactions 8 | | | | | | Totals | 87.88 | 0.00 | 0.00 | -87.88 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|--|------|------|-------|
| | 0135 | 00000 | 3501 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 04/03/2017 | GL_JOURNAL | 0000377766 | 5 | No Jrnl Ref | 04/03/2017/Transfer sub charges for CELDT testing | 0.00 | | 0.00 | 0.00 | -0.78 |
| 04/27/2017 | GL_JOURNAL | 0000379835 | 4 | No Jrnl Ref | 04/27/2017/Transfer sub charge from 0135-00000 Unr | 0.00 | | 0.00 | 0.00 | -0.08 |
| 05/01/2017 | GL_JOURNAL | 0000380061 | 12 | No Jrnl Ref | 05/01/2017/Transfer sub charge from 00000 Unrestri | 0.00 | | 0.00 | 0.00 | -0.79 |
| 05/01/2017 | GL_JOURNAL | 0000380065 | 4 | No Jrnl Ref | 05/01/2017/Transfer sub charge from 00000 Unrestri | 0.00 | | 0.00 | 0.00 | -0.08 |
| 05/01/2017 | GL_JOURNAL | 0000380069 | 18 | No Jrnl Ref | 05/01/2017/Transfer sub charges from 00000 Unrestr | 0.00 | | 0.00 | 0.00 | -1.39 |
| 05/04/2017 | GL_JOURNAL | 0000380464 | 3 | No Jrnl Ref | 05/04/2017/Transfer sub charge from 0135-00000 Unr | 0.00 | | 0.00 | 0.00 | -0.08 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30813 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.08 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31333 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.08 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 07/14/2017
Run Time 10:08:13

| 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 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 8 | | | | | | Totals | 3.04 | 0.00 | 0.00 | -3.04 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 00000 | 3601 | 01000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 04/03/2017 | GL_JOURNAL | 0000377766 | 6 | No Jrnl Ref | 04/03/2017/Transfer sub charges for CELDT testing | 0.00 | 0.00 | 0.00 | -46.80 | |
| 04/27/2017 | GL_JOURNAL | 0000379835 | 5 | No Jrnl Ref | 04/27/2017/Transfer sub charge from 0135-00000 Unr | 0.00 | 0.00 | 0.00 | -4.68 | |
| 05/01/2017 | GL_JOURNAL | 0000380061 | 13 | No Jrnl Ref | 05/01/2017/Transfer sub charge from 00000 Unrestr | 0.00 | 0.00 | 0.00 | -47.27 | |
| 05/01/2017 | GL_JOURNAL | 0000380065 | 5 | No Jrnl Ref | 05/01/2017/Transfer sub charge from 00000 Unrestr | 0.00 | 0.00 | 0.00 | -4.73 | |
| 05/01/2017 | GL_JOURNAL | 0000380069 | 19 | No Jrnl Ref | 05/01/2017/Transfer sub charges from 00000 Unrestr | 0.00 | 0.00 | 0.00 | -83.14 | |
| 05/04/2017 | GL_JOURNAL | 0000380464 | 4 | No Jrnl Ref | 05/04/2017/Transfer sub charge from 0135-00000 Unr | 0.00 | 0.00 | 0.00 | -4.68 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1240 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 4.73 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1052 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 4.73 | |
| Number of Transactions 8 | | | | | | Totals | 181.84 | 0.00 | 0.00 | -181.84 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 00000 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/22/2016 | PO_POENC | 0000263014 | 1 | No REQ. | OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann | 0.00 | 0.00 | -259.03 | 0.00 | |
| 07/22/2016 | PO_POENC | 0000263014 | 1 | No REQ. | OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann | 0.00 | 0.00 | -259.03 | 0.00 | |
| 07/22/2016 | PO_POENC | 0000263014 | 1 | No REQ. | OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann | 0.00 | 0.00 | 259.03 | 0.00 | |
| 07/22/2016 | PO_POENC | 0000289633 | 5 | RREQ337849 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder | 0.00 | 0.00 | -10.79 | 0.00 | |
| 07/22/2016 | PO_POENC | 0000289633 | 5 | RREQ337849 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder | 0.00 | 0.00 | -10.79 | 0.00 | |
| 07/22/2016 | PO_POENC | 0000289633 | 5 | RREQ337849 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder | 0.00 | 0.00 | 10.79 | 0.00 | |
| 07/22/2016 | PO_POENC | 0000289635 | 12 | RREQ337855 | OFFICE DEPOT/Sargent Art Color Pencils Assorted Co | 0.00 | 0.00 | -2.49 | 0.00 | |
| 07/22/2016 | PO_POENC | 0000289635 | 12 | RREQ337855 | OFFICE DEPOT/Sargent Art Color Pencils Assorted Co | 0.00 | 0.00 | -2.49 | 0.00 | |
| 07/22/2016 | PO_POENC | 0000289635 | 12 | RREQ337855 | OFFICE DEPOT/Sargent Art Color Pencils Assorted Co | 0.00 | 0.00 | 2.49 | 0.00 | |
| 07/22/2016 | PO_POENC | 0000289635 | 6 | RREQ337855 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder | 0.00 | 0.00 | -10.79 | 0.00 | |
| 07/22/2016 | PO_POENC | 0000289635 | 6 | RREQ337855 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder | 0.00 | 0.00 | -10.79 | 0.00 | |
| 07/22/2016 | PO_POENC | 0000289635 | 6 | RREQ337855 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder | 0.00 | 0.00 | 10.79 | 0.00 | |
| 07/22/2016 | PO_POENC | 0000289636 | 3 | RREQ337867 | OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w | 0.00 | 0.00 | -21.58 | 0.00 | |
| 07/22/2016 | PO_POENC | 0000289636 | 3 | RREQ337867 | OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w | 0.00 | 0.00 | -21.58 | 0.00 | |
| 07/22/2016 | PO_POENC | 0000289636 | 3 | RREQ337867 | OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w | 0.00 | 0.00 | 21.58 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

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BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 07/14/2017
Run Time 10:08:13

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|-------------|----------------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 00000 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/22/2016 | PO_POENC | 0000289655 | 5 | RREQ337880 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder | 0.00 | 0.00 | 0.00 | -10.79 | 0.00 |
| 07/22/2016 | PO_POENC | 0000289655 | 5 | RREQ337880 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder | 0.00 | 0.00 | 0.00 | -10.79 | 0.00 |
| 07/22/2016 | PO_POENC | 0000289655 | 5 | RREQ337880 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder | 0.00 | 0.00 | 0.00 | 10.79 | 0.00 |
| 07/22/2016 | PO_POENC | 0000289656 | 6 | RREQ337883 | OFFICE DEPOT/Sargent Art Color Pencils Assorted Co | 0.00 | 0.00 | 0.00 | -14.14 | 0.00 |
| 07/22/2016 | PO_POENC | 0000289656 | 6 | RREQ337883 | OFFICE DEPOT/Sargent Art Color Pencils Assorted Co | 0.00 | 0.00 | 0.00 | -14.14 | 0.00 |
| 07/22/2016 | PO_POENC | 0000289656 | 6 | RREQ337883 | OFFICE DEPOT/Sargent Art Color Pencils Assorted Co | 0.00 | 0.00 | 0.00 | 14.14 | 0.00 |
| 07/22/2016 | PO_POENC | 0000289656 | 17 | RREQ337883 | OFFICE DEPOT/Westcott(R) Kids Scissors With Microb | 0.00 | 0.00 | 0.00 | -32.18 | 0.00 |
| 07/22/2016 | PO_POENC | 0000289656 | 17 | RREQ337883 | OFFICE DEPOT/Westcott(R) Kids Scissors With Microb | 0.00 | 0.00 | 0.00 | 32.18 | 0.00 |
| 07/22/2016 | PO_POENC | 0000289656 | 17 | RREQ337883 | OFFICE DEPOT/Westcott(R) Kids Scissors With Microb | 0.00 | 0.00 | 0.00 | -32.18 | 0.00 |
| 07/22/2016 | PO_POENC | 0000289662 | 32 | RREQ337891 | OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle | 0.00 | 0.00 | 0.00 | -37.20 | 0.00 |
| 07/22/2016 | PO_POENC | 0000289662 | 32 | RREQ337891 | OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle | 0.00 | 0.00 | 0.00 | -37.20 | 0.00 |
| 07/22/2016 | PO_POENC | 0000289662 | 32 | RREQ337891 | OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle | 0.00 | 0.00 | 0.00 | 37.20 | 0.00 |
| 07/22/2016 | PO_POENC | 0000289663 | 31 | RREQ337900 | OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle | 0.00 | 0.00 | 0.00 | -111.59 | 0.00 |
| 07/22/2016 | PO_POENC | 0000289663 | 31 | RREQ337900 | OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle | 0.00 | 0.00 | 0.00 | -111.59 | 0.00 |
| 07/22/2016 | PO_POENC | 0000289663 | 31 | RREQ337900 | OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle | 0.00 | 0.00 | 0.00 | 111.59 | 0.00 |
| 07/22/2016 | PO_POENC | 0000289663 | 3 | RREQ337900 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder | 0.00 | 0.00 | 0.00 | -32.37 | 0.00 |
| 07/22/2016 | PO_POENC | 0000289663 | 3 | RREQ337900 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder | 0.00 | 0.00 | 0.00 | -32.37 | 0.00 |
| 07/22/2016 | PO_POENC | 0000289663 | 3 | RREQ337900 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder | 0.00 | 0.00 | 0.00 | 32.37 | 0.00 |
| 07/22/2016 | REQ_PREENC | REQ337849 | 5 | | Office Depot/110816/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | -9.99 | 0.00 | 0.00 |
| 07/22/2016 | REQ_PREENC | REQ337849 | 5 | | Office Depot/110816/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/22/2016 | REQ_PREENC | REQ337849 | 5 | | Office Depot/110816/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | 9.99 | 0.00 | 0.00 |
| 07/22/2016 | REQ_PREENC | REQ337855 | 12 | | Office Depot/110816/Sargent Art Color Pencils Asso | 0.00 | 0.00 | -2.31 | 0.00 | 0.00 |
| 07/22/2016 | REQ_PREENC | REQ337855 | 12 | | Office Depot/110816/Sargent Art Color Pencils Asso | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/22/2016 | REQ_PREENC | REQ337855 | 12 | | Office Depot/110816/Sargent Art Color Pencils Asso | 0.00 | 0.00 | 2.31 | 0.00 | 0.00 |
| 07/22/2016 | REQ_PREENC | REQ337855 | 6 | | Office Depot/110816/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | -9.99 | 0.00 | 0.00 |
| 07/22/2016 | REQ_PREENC | REQ337855 | 6 | | Office Depot/110816/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/22/2016 | REQ_PREENC | REQ337855 | 6 | | Office Depot/110816/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | 9.99 | 0.00 | 0.00 |
| 07/22/2016 | REQ_PREENC | REQ337867 | 3 | | Office Depot/110816/Office Depot Brand 2-Pocket Fo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/22/2016 | REQ_PREENC | REQ337867 | 3 | | Office Depot/110816/Office Depot Brand 2-Pocket Fo | 0.00 | 0.00 | 19.98 | 0.00 | 0.00 |
| 07/22/2016 | REQ_PREENC | REQ337867 | 3 | | Office Depot/110816/Office Depot Brand 2-Pocket Fo | 0.00 | 0.00 | -19.98 | 0.00 | 0.00 |
| 07/22/2016 | REQ_PREENC | REQ337880 | 5 | | Office Depot/110816/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/22/2016 | REQ_PREENC | REQ337880 | 5 | | Office Depot/110816/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | 9.99 | 0.00 | 0.00 |
| 07/22/2016 | REQ_PREENC | REQ337880 | 5 | | Office Depot/110816/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | -9.99 | 0.00 | 0.00 |
| 07/22/2016 | REQ_PREENC | REQ337883 | 17 | | Office Depot/110816/Westcott(R) Kids Scissors With | 0.00 | 0.00 | -29.80 | 0.00 | 0.00 |
| 07/22/2016 | REQ_PREENC | REQ337883 | 17 | | Office Depot/110816/Westcott(R) Kids Scissors With | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/22/2016 | REQ_PREENC | REQ337883 | 17 | | Office Depot/110816/Westcott(R) Kids Scissors With | 0.00 | 0.00 | 29.80 | 0.00 | 0.00 |
| 07/22/2016 | REQ_PREENC | REQ337883 | 6 | | Office Depot/110816/Sargent Art Color Pencils Asso | 0.00 | 0.00 | -13.09 | 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

Page No. 5
Run Date 07/14/2017
Run Time 10:08:13

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|-------------|----------------------|--|---------|----------|----------------|------------|----------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0135 | 00000 | 4301 | 01000 | 2017 | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 07/22/2016 | REQ_PREENC | REQ337883 | 6 | | Office Depot/110816/Sargent Art Color Pencils Asso | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/22/2016 | REQ_PREENC | REQ337883 | 6 | | Office Depot/110816/Sargent Art Color Pencils Asso | 0.00 | 13.09 | 0.00 | 0.00 | 0.00 | |
| 07/22/2016 | REQ_PREENC | REQ337891 | 32 | | Office Depot/110816/Westcott(R) Kids Microban Soft | 0.00 | -34.44 | 0.00 | 0.00 | 0.00 | |
| 07/22/2016 | REQ_PREENC | REQ337891 | 32 | | Office Depot/110816/Westcott(R) Kids Microban Soft | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/22/2016 | REQ_PREENC | REQ337891 | 32 | | Office Depot/110816/Westcott(R) Kids Microban Soft | 0.00 | 34.44 | 0.00 | 0.00 | 0.00 | |
| 07/22/2016 | REQ_PREENC | REQ337900 | 31 | | Office Depot/110816/Westcott(R) Kids Microban Soft | 0.00 | -103.32 | 0.00 | 0.00 | 0.00 | |
| 07/22/2016 | REQ_PREENC | REQ337900 | 31 | | Office Depot/110816/Westcott(R) Kids Microban Soft | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/22/2016 | REQ_PREENC | REQ337900 | 31 | | Office Depot/110816/Westcott(R) Kids Microban Soft | 0.00 | 103.32 | 0.00 | 0.00 | 0.00 | |
| 07/22/2016 | REQ_PREENC | REQ337900 | 3 | | Office Depot/110816/Office Depot(R) Brand 2-Pocket | 0.00 | -29.97 | 0.00 | 0.00 | 0.00 | |
| 07/22/2016 | REQ_PREENC | REQ337900 | 3 | | Office Depot/110816/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/22/2016 | REQ_PREENC | REQ337900 | 3 | | Office Depot/110816/Office Depot(R) Brand 2-Pocket | 0.00 | 29.97 | 0.00 | 0.00 | 0.00 | |
| 05/23/2017 | GL_JOURNAL | 0000381821 | 1 | PO#289666 | 05/23/2017/Transfer expense from Res 00000 Unrestr | 0.00 | 0.00 | 0.00 | 0.00 | -496.92 | |
| 07/11/2017 | GL_JOURNAL | 0000384884 | 7 | P0289670 | 06/30/2017/Transfer expenses Res 00000 Discretiona | 0.00 | 0.00 | 0.00 | 0.00 | -220.32 | |
| 07/11/2017 | GL_JOURNAL | 0000384884 | 8 | P0289670 | 06/30/2017/Transfer expenses Res 00000 Discretiona | 0.00 | 0.00 | 0.00 | 0.00 | -10.65 | |
| 07/11/2017 | GL_JOURNAL | 0000384884 | 9 | P0295789 | 06/30/2017/Transfer expenses Res 00000 Discretiona | 0.00 | 0.00 | 0.00 | 0.00 | -31.05 | |
| 07/11/2017 | GL_JOURNAL | 0000384884 | 1 | P0289670 | 06/30/2017/Transfer expenses Res 00000 Discretiona | 0.00 | 0.00 | 0.00 | 0.00 | -68.85 | |
| 07/11/2017 | GL_JOURNAL | 0000384884 | 2 | P0289670 | 06/30/2017/Transfer expenses Res 00000 Discretiona | 0.00 | 0.00 | 0.00 | 0.00 | -81.15 | |
| Number of Transactions 69 | | | | | | Totals | 1,451.89 | 0.00 | 0.00 | -542.95 | -908.94 |

| | | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|-----------|------|------|--------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0135 | 00000 | 5614 | 01000 | 2017 | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | | | |
| 04/18/2017 | GL_JOURNAL | 0000378980 | 62 | No Jrnl Ref | 04/18/2017/SHARP1: March 2017 copiers/duplicators/ | 0.00 | 0.00 | 0.00 | 0.00 | 980.52 | |
| 05/19/2017 | GL_JOURNAL | 0000381643 | 62 | No Jrnl Ref | 05/19/2017/SHARP1: April 2017 copiers/duplicators/ | 0.00 | 0.00 | 0.00 | 0.00 | 524.87 | |
| 06/15/2017 | GL_JOURNAL | 0000383255 | 62 | No Jrnl Ref | 06/15/2017/SHARP1: May 2017 copiers/duplicators/SH | 0.00 | 0.00 | 0.00 | 0.00 | 855.12 | |
| 07/10/2017 | GL_JOURNAL | 0000384817 | 62 | No Jrnl Ref | 06/30/2017/SHARP1: June 2017 copiers/duplicators/S | 0.00 | 0.00 | 0.00 | 0.00 | 769.80 | |
| Number of Transactions 4 | | | | | | Totals | -3,130.31 | 0.00 | 0.00 | 0.00 | 3,130.31 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 00000 | 5735 | 01000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | |
| 06/06/2017 | GL_JOURNAL | 0000382614 | 17 | 31977 | 05/31/2017/Field Trips: May 2017/Hamilton-Primetim | 0.00 | 0.00 | 0.00 | 0.00 | 420.00 |
| 07/07/2017 | GL_JOURNAL | 0000384693 | 14 | 32107 | 06/30/2017/Field Trips: June 2017/Hamilton-Primeti | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 |

| 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

Page No. 6
Run Date 07/14/2017
Run Time 10:08:13

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|----------------------------|--|------------------|-----------------------|------------------|--|-----------------------|----------------------|------------------|-----------------------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0135 | 00000 | 5735 | 01000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -630.00 | 0.00 | 0.00 | 0.00 | 630.00 |
| Number of Transactions 136 | | | | | | Fund Totals 0000s | 4,561.74 | 0.00 | 0.00 | -542.95 | -4,018.79 |
| Number of Transactions 136 | | | | | | Resource Totals 00000 | 4,561.74 | 0.00 | 0.00 | -542.95 | -4,018.79 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0135 | 00001 | 2231 | 01000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 5365 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 197.34 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 5583 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 197.34 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 5647 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 197.34 | |
| Number of Transactions 3 | | | | | | Totals | -592.02 | 0.00 | 0.00 | 592.02 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0135 | 00001 | 2236 | 01000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 5515 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 149.46 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 2116 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | -5.59 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 5731 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 149.46 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 5796 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 149.46 | |
| Number of Transactions 4 | | | | | | Totals | -442.79 | 0.00 | 0.00 | 442.79 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0135 | 00001 | 3202 | 01000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10714 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 20.76 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 4169 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | -0.78 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 11036 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 20.76 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 07/14/2017
Run Time 10:08:13

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 00001 | 3202 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11309 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 20.76 | |
| Number of Transactions 4 | | | | | | Totals | -61.50 | 0.00 | 0.00 | 61.50 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 00001 | 3302 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15843 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 15.10 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15848 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 11.44 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 6245 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | -0.43 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16242 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 15.10 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16246 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 11.44 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16657 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 15.10 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16661 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 11.44 | |
| Number of Transactions 7 | | | | | | Totals | -79.19 | 0.00 | 0.00 | 79.19 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 00001 | 3431 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20312 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.60 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 20728 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.60 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21260 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.60 | |
| Number of Transactions 3 | | | | | | Totals | -1.80 | 0.00 | 0.00 | 1.80 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 00001 | 3451 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24247 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 2.12 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 24668 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.12 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 25198 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.12 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 07/14/2017
Run Time 10:08:13

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|-----------------|----------------|----------------|----------------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 00001 | 3451 | 01000 | 2017 | DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | |
| Number of Transactions 3 | | | | | | Totals | -6.36 | 0.00 | 0.00 | 6.36 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 00001 | 3471 | 01000 | 2017 | DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 28163 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 39.88 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28589 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 39.88 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 29117 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 39.88 | |
| Number of Transactions 3 | | | | | | Totals | -119.64 | 0.00 | 0.00 | 119.64 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 00001 | 3502 | 01000 | 2017 | DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33113 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.07 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33108 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.10 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33614 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.10 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33618 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.07 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34201 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.10 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34205 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.07 | |
| Number of Transactions 6 | | | | | | Totals | -0.51 | 0.00 | 0.00 | 0.51 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 00001 | 3602 | 01000 | 2017 | DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6476 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 5.92 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6477 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | -0.17 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6478 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 4.48 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6393 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 5.92 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6394 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 4.48 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5482 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 5.92 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5483 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 4.48 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/14/2017
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|----------|--------------|-----------|--------|-------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0135 | 00001 | 3602 | 01000 | 2017 | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | Totals | -31.03 | 0.00 | 0.00 | 31.03 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0135 | 00001 | 3702 | 01000 | 2017 | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2924 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.26 | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2925 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | -0.01 | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2926 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.20 | | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2732 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.26 | | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2733 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.20 | | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3015 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.26 | | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3016 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.20 | | |
| Number of Transactions 7 | | | | | | Totals | -1.37 | 0.00 | 0.00 | 1.37 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0135 | 00001 | 3995 | 01000 | 2017 | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 37631 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.23 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 38154 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.23 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 38869 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.23 | | |
| Number of Transactions 3 | | | | | | Totals | -0.69 | 0.00 | 0.00 | 0.69 | |
| Number of Transactions 50 | | | | | | Fund | Totals 0000s | -1,336.90 | 0.00 | 0.00 | 1,336.90 |
| Number of Transactions 50 | | | | | | Resource | Totals 00001 | -1,336.90 | 0.00 | 0.00 | 1,336.90 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0135 | 00005 | 5916 | 01000 | 2017 | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/14/2017
Run Time 10:08:13

| 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 | 00005 | 5916 | 01000 | 2017 | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 662 | 6193446800 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | 0.00 | 0.00 | 0.00 | 89.03 | | |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 663 | 6192620356 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | 0.00 | 0.00 | 0.00 | 19.25 | | |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 664 | 6192622484 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | 0.00 | 0.00 | 0.00 | 19.36 | | |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 665 | 6192629600 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | 0.00 | 0.00 | 0.00 | 19.20 | | |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 666 | 6192629660 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | 0.00 | 0.00 | 0.00 | 19.20 | | |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 639 | 6193446800 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | 0.00 | 0.00 | 0.00 | 89.29 | | |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 640 | 6192620356 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | 0.00 | 0.00 | 0.00 | 19.20 | | |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 643 | 6192629660 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | 0.00 | 0.00 | 0.00 | 19.20 | | |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 641 | 6192622484 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | 0.00 | 0.00 | 0.00 | 19.20 | | |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 642 | 6192629600 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | 0.00 | 0.00 | 0.00 | 19.20 | | |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 609 | 6193446800 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 90.13 | | |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 610 | 6192620356 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 19.20 | | |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 611 | 6192622484 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 19.33 | | |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 612 | 6192629600 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 19.20 | | |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 613 | 6192629660 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 19.20 | | |
| Number of Transactions 15 | | | | | | Totals | -499.19 | 0.00 | 0.00 | 499.19 | |
| Number of Transactions 15 | | | | | | Fund | Totals 0000s | -499.19 | 0.00 | 0.00 | 499.19 |
| Number of Transactions 15 | | | | | | Resource | Totals 00005 | -499.19 | 0.00 | 0.00 | 499.19 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0135 | 00008 | 4301 | 01000 | 2017 | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 03/07/2017 | PO_POENC | 0000305418 | 2 | RREQ357774 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | -8.16 | 0.00 | | |
| 03/07/2017 | PO_POENC | 0000305418 | 2 | RREQ357774 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/07/2017 | PO_POENC | 0000305418 | 2 | RREQ357774 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | 8.16 | 0.00 | | |
| 03/07/2017 | PO_POENC | 0000305418 | 1 | RREQ357774 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | -24.47 | 0.00 | | |
| 03/07/2017 | PO_POENC | 0000305418 | 1 | RREQ357774 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/07/2017 | PO_POENC | 0000305418 | 1 | RREQ357774 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | 24.47 | 0.00 | | |
| 03/07/2017 | REQ_PREENC | REQ357774 | 2 | | Office Depot/112556/Neenah Astrobrights(R) Bright | 0.00 | -7.57 | 0.00 | 0.00 | | |
| 03/07/2017 | REQ_PREENC | REQ357774 | 2 | | Office Depot/112556/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/07/2017 | REQ_PREENC | REQ357774 | 2 | | Office Depot/112556/Neenah Astrobrights(R) Bright | 0.00 | 7.57 | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---------------------------|--|-----------------|----------------|-------------|--|-----------------------|-------------|----------------|------------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 00008 | 4301 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/07/2017 | REQ_PREENC | REQ357774 | 1 | | Office Depot/112556/Neenah Astrobrights(R) Bright | 0.00 | | -22.71 | 0.00 | 0.00 |
| 03/07/2017 | REQ_PREENC | REQ357774 | 1 | | Office Depot/112556/Neenah Astrobrights(R) Bright | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/07/2017 | REQ_PREENC | REQ357774 | 1 | | Office Depot/112556/Neenah Astrobrights(R) Bright | 0.00 | | 22.71 | 0.00 | 0.00 |
| 06/30/2017 | GL_JOURNAL | 0000384257 | 3 | P0299116 | 06/30/2017/Transfer supply expenses from Res 09800 | 0.00 | | 0.00 | 0.00 | 2.37 |
| Number of Transactions 13 | | | | | | Totals | -2.37 | 0.00 | 0.00 | 2.37 |
| Number of Transactions 13 | | | | | | Fund Totals 0000s | -2.37 | 0.00 | 0.00 | 2.37 |
| Number of Transactions 13 | | | | | | Resource Totals 00008 | -2.37 | 0.00 | 0.00 | 2.37 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 00010 | 1107 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 282 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 15,360.69 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 279 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 83,645.85 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 282 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 15,360.69 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 279 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 83,645.85 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 282 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 15,360.69 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 279 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 83,566.90 |
| Number of Transactions 6 | | | | | | Totals | -296,940.67 | 0.00 | 0.00 | 296,940.67 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 00010 | 1165 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 2301 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 166.83 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 992 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | | 0.00 | 0.00 | 157.57 |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 312 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | | 0.00 | 0.00 | 824.89 |
| Number of Transactions 3 | | | | | | Totals | -1,149.29 | 0.00 | 0.00 | 1,149.29 |

| 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 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 | 00010 | 1210 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 2688 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,623.53 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 2841 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,623.53 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 2814 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,623.53 |
| Number of Transactions 3 | | | | | | Totals | -4,870.59 | 0.00 | 0.00 | 4,870.59 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|------------|------|------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 00010 | 1308 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 3101 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 11,067.90 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 3255 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 11,067.90 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 3245 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 11,067.90 |
| Number of Transactions 3 | | | | | | Totals | -33,203.70 | 0.00 | 0.00 | 33,203.70 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|------------|------|------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 00010 | 2401 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 1083 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | | 0.00 | 0.00 | 0.00 | 1,677.86 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 6250 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 6,603.09 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 6478 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 6,603.09 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 6601 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6,603.09 |
| Number of Transactions 4 | | | | | | Totals | -21,487.13 | 0.00 | 0.00 | 21,487.13 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 00010 | 2456 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 7444 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 130.16 |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 1171 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | | 0.00 | 0.00 | 0.00 | 394.24 |
| Number of Transactions 2 | | | | | | Totals | -524.40 | 0.00 | 0.00 | 524.40 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/14/2017
Run Time 10:08:13

| 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 | 2905 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 7182 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,982.98 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 7426 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,982.98 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 7641 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,982.98 | |
| Number of Transactions 3 | | | | | | Totals | -5,948.94 | 0.00 | 0.00 | 5,948.94 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|--------|------------|--------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 00010 | 3101 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8006 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 9,758.48 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8012 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,932.38 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8002 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,392.34 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8003 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 204.24 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8291 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,392.34 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8292 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 204.24 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8295 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 9,779.47 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8302 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,932.38 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 3222 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 19.82 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8507 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,392.34 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8508 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 204.24 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8512 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 9,758.48 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8519 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,932.38 | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 1335 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 103.77 | |
| Number of Transactions 14 | | | | | | Totals | -40,006.90 | 0.00 | 0.00 | 40,006.90 |

| 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 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10090 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 843.62 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 10409 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 843.62 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 10673 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 843.62 | |
| Number of Transactions 3 | | | | | | Totals | -2,530.86 | 0.00 | 0.00 | 2,530.86 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 07/14/2017
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|-----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 00010 | 3202 | 01000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 2393 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 229.38 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10712 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 917.03 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 11034 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 917.03 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11307 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 917.03 | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 1773 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 54.75 | |
| Number of Transactions 5 | | | | | | Totals | -3,035.22 | 0.00 | 0.00 | 3,035.22 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|-----------|------|----------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 00010 | 3301 | 01000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13105 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 161.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13106 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 23.55 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13109 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,593.37 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13115 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 222.87 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13454 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 161.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13455 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 23.55 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13459 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,595.79 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13467 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 222.89 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 4965 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 2.29 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13801 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 161.01 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13802 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 23.55 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13813 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 222.88 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13806 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,592.24 | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 2166 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 11.95 | |
| Number of Transactions 14 | | | | | | Totals | -6,017.94 | 0.00 | 0.00 | 6,017.94 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0135 | 00010 | 3302 | 01000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 3776 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 128.36 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15849 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 151.69 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15846 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 505.14 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16247 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 151.73 |

| 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

Page No. 15
Run Date 07/14/2017
Run Time 10:08:13

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 00010 | 3302 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16244 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 505.13 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16663 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 151.69 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16659 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 515.10 |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 2685 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 30.16 |
| Number of Transactions 8 | | | | | | Totals | -2,139.00 | 0.00 | 0.00 | 2,139.00 |

| | | | | | | | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 00010 | 3421 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18412 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 132.60 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18408 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18409 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.06 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18418 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18814 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18818 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 132.60 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18824 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18815 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.06 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19348 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19349 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.06 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19352 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 132.60 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19358 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 |
| Number of Transactions 12 | | | | | | Totals | -498.78 | 0.00 | 0.00 | 498.78 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 00010 | 3431 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20310 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 20726 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21258 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| Number of Transactions 3 | | | | | | Totals | -30.60 | 0.00 | 0.00 | 30.60 |

| TRAN TYPE | DESCRIPTION | 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

Page No. 16
Run Date 07/14/2017
Run Time 10:08:13

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0135 | 00010 | 3441 | 01000 | 2017 | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22346 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,165.92 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22352 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 136.32 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22342 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 42.72 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22343 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 28.08 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22753 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 42.72 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22763 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 136.32 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22754 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 28.08 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22757 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,165.92 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23285 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 42.72 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23286 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 28.08 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23289 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,165.92 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23295 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 136.32 | |
| Number of Transactions 12 | | | | | | Totals | -4,119.12 | 0.00 | 0.00 | 0.00 | 4,119.12 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0135 | 00010 | 3451 | 01000 | 2017 | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24245 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 36.05 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 24666 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 36.05 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 25196 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 36.05 | |
| Number of Transactions 3 | | | | | | Totals | -108.15 | 0.00 | 0.00 | 0.00 | 108.15 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0135 | 00010 | 3461 | 01000 | 2017 | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26273 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,230.80 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26283 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,632.80 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26274 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 592.92 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26277 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15,360.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26689 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,230.80 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26690 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 592.92 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26693 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15,360.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26699 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,632.80 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 07/14/2017
Run Time 10:08:13

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|--|-----------------|----------------|-------------|--|---------|------------|----------------|------------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0135 | 00010 | 3461 | 01000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27223 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15,360.00 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27229 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,632.80 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27219 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,230.80 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27220 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 592.92 | |
| Number of Transactions 12 | | | | | | Totals | -62,449.56 | 0.00 | 0.00 | 0.00 | 62,449.56 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0135 | 00010 | 3471 | 01000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 28161 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,885.20 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28587 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,885.20 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 29115 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,885.20 | |
| Number of Transactions 3 | | | | | | Totals | -5,655.60 | 0.00 | 0.00 | 0.00 | 5,655.60 |

| | | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 00010 | 3501 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30350 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.54 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30351 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30354 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 41.82 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30360 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.69 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30809 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.53 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30810 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30822 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.68 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30814 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 41.91 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 7661 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31334 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 41.79 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31330 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31341 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.68 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31329 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.53 |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 3307 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 07/14/2017
Run Time 10:08:13

| 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 | 3501 | 01000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 14 | | | | | | Totals | -168.10 | 0.00 | 0.00 | 168.10 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 00010 | 3502 | 01000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 5508 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 0.84 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33114 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.99 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33111 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 3.30 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33619 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.99 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33616 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.30 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34203 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.36 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34207 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.99 | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 3827 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.20 | |
| Number of Transactions 8 | | | | | | Totals | -13.97 | 0.00 | 0.00 | 13.97 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 00010 | 3601 | 01000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1138 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 332.04 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1139 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 48.71 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1136 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 2,509.38 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1137 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 460.82 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1241 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 4.73 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1242 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 5.00 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1246 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 48.71 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1243 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 2,509.38 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1244 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 460.82 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1245 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 332.04 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1055 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 460.82 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1056 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 332.04 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1057 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 48.71 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1053 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 2,507.01 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1054 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 24.75 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 07/14/2017
Run Time 10:08:13

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-----------------|----------------|----------------|----------------------|-------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0135 | 00010 | 3601 | 01000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 15 Totals -10,084.96 0.00 0.00 0.00 10,084.96

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0135 | 00010 | 3602 | 01000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|-------------|--|------|------|------|--------|
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6479 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 50.34 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6480 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 198.09 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6481 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 59.49 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6395 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 198.09 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6396 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 59.49 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5484 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 3.90 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5485 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 11.83 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5486 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 198.09 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5487 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 59.49 |

Number of Transactions 9 Totals -838.81 0.00 0.00 0.00 838.81

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0135 | 00010 | 3701 | 01000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-----|-------------|--|------|------|------|--------|
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 519 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 239.23 |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 520 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 43.93 |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 521 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 29.22 |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 522 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 4.64 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 518 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 239.23 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 519 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 43.93 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 520 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 29.22 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 521 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 4.64 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 603 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 239.00 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 604 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 43.93 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 605 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 29.22 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 606 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 4.64 |

| 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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|---|-----------------|----------------|-------------|----------------------|---------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0135 | 00010 | 3701 | 01000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Totals | -950.83 | 0.00 | 0.00 | 0.00 | 950.83 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|------|-------|
| | 0135 | 00010 | 3702 | 01000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2927 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 1.53 | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2928 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 6.01 | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2929 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 2.62 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2734 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.00 | 6.01 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2735 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.00 | 2.62 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3017 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.00 | 6.01 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3018 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.00 | 2.62 | |
| Number of Transactions 7 | | | | | | Totals | -27.42 | 0.00 | 0.00 | 0.00 | 27.42 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|--------|
| | 0135 | 00010 | 3985 | 01000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35693 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 130.47 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35699 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 23.96 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35689 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.27 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35690 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.53 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36211 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 130.47 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36217 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 23.96 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36207 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.27 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36208 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.53 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 36922 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.27 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 36923 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.53 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 36926 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 130.47 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 36932 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 23.96 | |
| Number of Transactions 12 | | | | | | Totals | -522.69 | 0.00 | 0.00 | 0.00 | 522.69 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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. 21
Run Date 07/14/2017
Run Time 10:08:13

| 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 | 3995 | 01000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 37629 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 10.30 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 38152 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.30 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 38867 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.30 | | |
| Number of Transactions 3 | | | | | | Totals | -30.90 | 0.00 | 0.00 | 30.90 | |
| Number of Transactions 193 | | | | | | Fund | Totals 0000s | -503,354.13 | 0.00 | 0.00 | 503,354.13 |
| Number of Transactions 193 | | | | | | Resource | Totals 00010 | -503,354.13 | 0.00 | 0.00 | 503,354.13 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0135 | 00011 | 1162 | 01000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 05/01/2017 | GL_JOURNAL | 0000380065 | 7 | No Jrnl Ref | 05/01/2017/Transfer sub charge from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 157.57 | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 482 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 324.40 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 1774 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 648.80 | | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 498 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 324.40 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 1796 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,640.52 | | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 216 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 824.89 | | |
| Number of Transactions 6 | | | | | | Totals | -3,920.58 | 0.00 | 0.00 | 3,920.58 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0135 | 00011 | 3101 | 01000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 05/01/2017 | GL_JOURNAL | 0000380065 | 8 | No Jrnl Ref | 05/01/2017/Transfer sub charge from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 19.82 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8296 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 39.64 | | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 3223 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 20.99 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8513 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 143.43 | | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 1333 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 40.81 | | |
| Number of Transactions 5 | | | | | | Totals | -264.69 | 0.00 | 0.00 | 264.69 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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. 22
Run Date 07/14/2017
Run Time 10:08:13

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 00011 | 3301 | 01000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 05/01/2017 | GL_JOURNAL | 0000380065 | 9 | No Jrnl Ref | 05/01/2017/Transfer sub charge from 00000 Unrestri | 0.00 | 0.00 | 0.00 | 2.28 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 4869 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 14.48 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13460 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 9.41 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 4966 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 4.71 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13807 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 21.52 | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 2164 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 9.66 | |
| Number of Transactions 6 | | | | | | Totals | -62.06 | 0.00 | 0.00 | 62.06 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|-------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 00011 | 3501 | 01000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 05/01/2017 | GL_JOURNAL | 0000380065 | 10 | No Jrnl Ref | 05/01/2017/Transfer sub charge from 00000 Unrestri | 0.00 | 0.00 | 0.00 | 0.08 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 7532 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.16 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30815 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.32 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 7662 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.16 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31335 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.80 | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 3305 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.41 | |
| Number of Transactions 6 | | | | | | Totals | -1.93 | 0.00 | 0.00 | 1.93 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|---------|------|-------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 00011 | 3601 | 01000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 05/01/2017 | GL_JOURNAL | 0000380065 | 11 | No Jrnl Ref | 05/01/2017/Transfer sub charge from 00000 Unrestri | 0.00 | 0.00 | 0.00 | 4.73 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1140 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 9.73 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1247 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 9.73 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1248 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 19.46 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1058 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 24.75 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1059 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 49.22 | |
| Number of Transactions 6 | | | | | | Totals | -117.62 | 0.00 | 0.00 | 117.62 |

| 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_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. 23
Run Date 07/14/2017
Run Time 10:08:13

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|-----------------|----------------|-------------|----------------------|--|-----------------------|---------------|-----------------------|-------------------|-----------------|
| Number of Transactions 29 | | | | | | Fund Totals 0000s | -4,366.88 | 0.00 | 0.00 | 4,366.88 |
| Number of Transactions 29 | | | | | | Resource Totals 00011 | -4,366.88 | 0.00 | 0.00 | 4,366.88 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 00016 | 1118 | 01000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 1244 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 7,938.46 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 1247 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 7,938.46 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 1246 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7,938.46 |
| Number of Transactions 3 | | | | | | Totals | -23,815.38 | 0.00 | 0.00 | 23,815.38 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 00016 | 1162 | 01000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 483 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 157.58 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 1775 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 454.13 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 499 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 333.66 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 1797 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 685.84 |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 217 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | | 0.00 | 0.00 | 0.00 | 176.09 |
| Number of Transactions 5 | | | | | | Totals | -1,807.30 | 0.00 | 0.00 | 1,807.30 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 00016 | 3101 | 01000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8007 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 998.66 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 3139 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 19.82 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8297 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,045.88 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 3224 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 41.98 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8514 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,084.94 |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 1334 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | | 0.00 | 0.00 | 0.00 | 22.15 |
| Number of Transactions 6 | | | | | | Totals | -3,213.43 | 0.00 | 0.00 | 3,213.43 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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. 24
Run Date 07/14/2017
Run Time 10:08:13

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 00016 | 3301 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13110 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 125.61 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 4870 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13461 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 137.09 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 4967 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.84 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13808 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 135.56 |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 2165 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.55 |
| Number of Transactions 6 | | | | | | Totals | -407.93 | 0.00 | 0.00 | 407.93 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 00016 | 3421 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18413 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18819 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19353 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL 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 | 00016 | 3441 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22347 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 103.94 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22758 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 103.94 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23290 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 103.94 |
| Number of Transactions 3 | | | | | | Totals | -311.82 | 0.00 | 0.00 | 311.82 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 00016 | 3461 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26278 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,338.00 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26694 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,338.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27224 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,338.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|----------------------|--------|-----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 00016 | 3461 | 01000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -4,014.00 | 0.00 | 0.00 | 4,014.00 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 00016 | 3501 | 01000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30355 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 3.97 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 7533 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30816 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 4.20 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 7663 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.16 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31336 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.31 | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 3306 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.09 | |
| Number of Transactions 6 | | | | | | Totals | -12.81 | 0.00 | 0.00 | 12.81 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 00016 | 3601 | 01000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1141 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 4.73 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1142 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 238.15 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1249 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 10.01 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1250 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 13.62 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1251 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 238.15 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1060 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 5.28 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1061 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 20.58 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1062 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 238.15 | |
| Number of Transactions 8 | | | | | | Totals | -768.67 | 0.00 | 0.00 | 768.67 |

| 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 | 3701 | 01000 | 2017 | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 523 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 22.70 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 522 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 22.70 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 | 00016 | 3701 | 01000 | 2017 | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 607 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 22.70 | | |
| Number of Transactions 3 | | | | | | Totals | -68.10 | 0.00 | 0.00 | 68.10 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0135 | 00016 | 3985 | 01000 | 2017 | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35694 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 12.38 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36212 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 12.38 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 36927 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 12.38 | | |
| Number of Transactions 3 | | | | | | Totals | -37.14 | 0.00 | 0.00 | 37.14 | |
| Number of Transactions 49 | | | | | | Fund | Totals 0000s | -34,487.18 | 0.00 | 0.00 | 34,487.18 |
| Number of Transactions 49 | | | | | | Resource | Totals 00016 | -34,487.18 | 0.00 | 0.00 | 34,487.18 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0135 | 00030 | 2201 | 25000 | 2017 | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 159 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 1,590.37 | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 4858 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 6,406.70 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 5079 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 6,406.70 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 5146 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,406.70 | | |
| Number of Transactions 4 | | | | | | Totals | -20,810.47 | 0.00 | 0.00 | 20,810.47 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0135 | 00030 | 2320 | 25000 | 2017 | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 5959 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 3,388.70 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 6190 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,388.70 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 | 2320 | 25000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 6308 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,558.37 |
| Number of Transactions 3 | | | | | | Totals | -10,335.77 | 0.00 | 0.00 | 10,335.77 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 00030 | 3202 | 25000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 2396 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | | 0.00 | 0.00 | 0.00 | 218.46 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10722 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,360.39 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 11044 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,360.39 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11317 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,383.95 |
| Number of Transactions 4 | | | | | | Totals | -4,323.19 | 0.00 | 0.00 | 4,323.19 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 00030 | 3302 | 25000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 3779 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | | 0.00 | 0.00 | 0.00 | 121.66 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15857 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 749.34 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16255 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 749.33 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16671 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 762.35 |
| Number of Transactions 4 | | | | | | Totals | -2,382.68 | 0.00 | 0.00 | 2,382.68 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 00030 | 3431 | 25000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20320 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 27.74 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 20736 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 27.74 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21268 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 27.74 |
| Number of Transactions 3 | | | | | | Totals | -83.22 | 0.00 | 0.00 | 83.22 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 | 00030 | 3451 | 25000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24255 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 213.38 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 24676 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 213.38 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 25206 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 213.38 | |
| Number of Transactions 3 | | | | | | Totals | -640.14 | 0.00 | 0.00 | 640.14 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|------------|------|----------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 00030 | 3471 | 25000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 28171 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 5,127.74 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28597 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 5,127.74 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 29125 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 5,127.74 | |
| Number of Transactions 3 | | | | | | Totals | -15,383.22 | 0.00 | 0.00 | 15,383.22 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 00030 | 3502 | 25000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 5510 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 0.79 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33122 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 4.90 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33627 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 4.88 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34215 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.99 | |
| Number of Transactions 4 | | | | | | Totals | -15.56 | 0.00 | 0.00 | 15.56 |

| | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0135 | 00030 | 3602 | 25000 | 2017 | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6482 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 47.71 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6483 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 101.66 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6484 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 192.20 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6397 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 101.66 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6398 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 192.20 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5488 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 106.75 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0135 | 00030 | 3602 | 25000 | 2017 | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5489 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 192.20 | | |
| Number of Transactions 7 | | | | | | Totals | -934.38 | 0.00 | 0.00 | 934.38 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0135 | 00030 | 3702 | 25000 | 2017 | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2930 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.13 | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2931 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.51 | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2932 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 8.95 | | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2736 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.51 | | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2737 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 8.95 | | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3019 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.51 | | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3020 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 9.39 | | |
| Number of Transactions 7 | | | | | | Totals | -28.95 | 0.00 | 0.00 | 28.95 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0135 | 00030 | 3995 | 25000 | 2017 | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 37639 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 15.28 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 38162 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 15.28 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 38877 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 15.54 | | |
| Number of Transactions 3 | | | | | | Totals | -46.10 | 0.00 | 0.00 | 46.10 | |
| Number of Transactions 45 | | | | | | Fund | Totals 2000s | -54,983.68 | 0.00 | 0.00 | 54,983.68 |
| Number of Transactions 45 | | | | | | Resource | Totals 00030 | -54,983.68 | 0.00 | 0.00 | 54,983.68 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0135 | 00031 | 4302 | 01000 | 2017 | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/14/2017
Run Time 10:08:13

| 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 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 01/03/2017 | REQ_PREENC | REQ351493 | 4 | | Waxie Sanitary Supply/110816/SW7(3) CM YELLOW 16-3 | 0.00 | | -104.00 | 0.00 | 0.00 |
| 01/03/2017 | REQ_PREENC | REQ351493 | 4 | | Waxie Sanitary Supply/110816/SW7(3) CM YELLOW 16-3 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/03/2017 | REQ_PREENC | REQ351493 | 4 | | Waxie Sanitary Supply/110816/SW7(3) CM YELLOW 16-3 | 0.00 | | 104.00 | 0.00 | 0.00 |
| 01/03/2017 | REQ_PREENC | REQ351493 | 1 | | Waxie Sanitary Supply/110816/BRASS Y-VALVE FOR PDC | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/03/2017 | REQ_PREENC | REQ351493 | 1 | | Waxie Sanitary Supply/110816/BRASS Y-VALVE FOR PDC | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/09/2017 | PO_POENC | 0000301345 | 1 | RREQ351493 | WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/09/2017 | PO_POENC | 0000301345 | 1 | RREQ351493 | WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/09/2017 | PO_POENC | 0000301345 | 1 | RREQ351493 | WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/09/2017 | PO_POENC | 0000301345 | 1 | RREQ351493 | WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/09/2017 | PO_POENC | 0000301345 | 4 | RREQ351493 | WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR | 0.00 | | 0.00 | 112.06 | 0.00 |
| 01/09/2017 | PO_POENC | 0000301345 | 4 | RREQ351493 | WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/09/2017 | PO_POENC | 0000301345 | 4 | RREQ351493 | WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR | 0.00 | | 0.00 | -112.06 | 0.00 |
| 03/08/2017 | REQ_PREENC | REQ358085 | 10 | | Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL | 0.00 | | -206.25 | 0.00 | 0.00 |
| 03/08/2017 | REQ_PREENC | REQ358085 | 10 | | Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/08/2017 | REQ_PREENC | REQ358085 | 10 | | Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL | 0.00 | | 206.25 | 0.00 | 0.00 |
| 03/08/2017 | REQ_PREENC | REQ358085 | 9 | | Waxie Sanitary Supply/110816/04460 SCOTT 2-PLY STA | 0.00 | | -43.82 | 0.00 | 0.00 |
| 03/08/2017 | REQ_PREENC | REQ358085 | 9 | | Waxie Sanitary Supply/110816/04460 SCOTT 2-PLY STA | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/08/2017 | REQ_PREENC | REQ358085 | 9 | | Waxie Sanitary Supply/110816/04460 SCOTT 2-PLY STA | 0.00 | | 43.82 | 0.00 | 0.00 |
| 03/08/2017 | REQ_PREENC | REQ358085 | 8 | | Waxie Sanitary Supply/110816/WAXIE 33X39 1.3 MIL B | 0.00 | | -55.40 | 0.00 | 0.00 |
| 03/08/2017 | REQ_PREENC | REQ358085 | 8 | | Waxie Sanitary Supply/110816/WAXIE 33X39 1.3 MIL B | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/08/2017 | REQ_PREENC | REQ358085 | 8 | | Waxie Sanitary Supply/110816/WAXIE 33X39 1.3 MIL B | 0.00 | | 55.40 | 0.00 | 0.00 |
| 03/08/2017 | REQ_PREENC | REQ358085 | 11 | | Waxie Sanitary Supply/110816/WAXIE W-300 UNDERCOAT | 0.00 | | -145.76 | 0.00 | 0.00 |
| 03/08/2017 | REQ_PREENC | REQ358085 | 11 | | Waxie Sanitary Supply/110816/WAXIE W-300 UNDERCOAT | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/08/2017 | REQ_PREENC | REQ358085 | 11 | | Waxie Sanitary Supply/110816/WAXIE W-300 UNDERCOAT | 0.00 | | 145.76 | 0.00 | 0.00 |
| 03/08/2017 | REQ_PREENC | REQ358085 | 12 | | Waxie Sanitary Supply/110816/WAXIE GERMICIDAL ULTR | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/08/2017 | REQ_PREENC | REQ358085 | 12 | | Waxie Sanitary Supply/110816/WAXIE GERMICIDAL ULTR | 0.00 | | 24.00 | 0.00 | 0.00 |
| 03/08/2017 | REQ_PREENC | REQ358085 | 12 | | Waxie Sanitary Supply/110816/WAXIE GERMICIDAL ULTR | 0.00 | | -24.00 | 0.00 | 0.00 |
| 03/08/2017 | REQ_PREENC | REQ358085 | 7 | | Waxie Sanitary Supply/110816/WAXIE 40X46 1.5 MIL B | 0.00 | | -42.40 | 0.00 | 0.00 |
| 03/08/2017 | REQ_PREENC | REQ358085 | 7 | | Waxie Sanitary Supply/110816/WAXIE 40X46 1.5 MIL B | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/08/2017 | REQ_PREENC | REQ358085 | 7 | | Waxie Sanitary Supply/110816/WAXIE 40X46 1.5 MIL B | 0.00 | | 42.40 | 0.00 | 0.00 |
| 03/08/2017 | REQ_PREENC | REQ358085 | 6 | | Waxie Sanitary Supply/110816/POWER FORCE PREMIUM C | 0.00 | | -53.16 | 0.00 | 0.00 |
| 03/08/2017 | REQ_PREENC | REQ358085 | 6 | | Waxie Sanitary Supply/110816/POWER FORCE PREMIUM C | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/08/2017 | REQ_PREENC | REQ358085 | 6 | | Waxie Sanitary Supply/110816/POWER FORCE PREMIUM C | 0.00 | | 53.16 | 0.00 | 0.00 |
| 03/08/2017 | REQ_PREENC | REQ358085 | 5 | | Waxie Sanitary Supply/110816/91552 KLEENEX LUXURY | 0.00 | | -96.00 | 0.00 | 0.00 |
| 03/08/2017 | REQ_PREENC | REQ358085 | 5 | | Waxie Sanitary Supply/110816/91552 KLEENEX LUXURY | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/08/2017 | REQ_PREENC | REQ358085 | 5 | | Waxie Sanitary Supply/110816/91552 KLEENEX LUXURY | 0.00 | | 96.00 | 0.00 | 0.00 |
| 03/08/2017 | REQ_PREENC | REQ358085 | 4 | | Waxie Sanitary Supply/110816/07006 SCOTT CORELESS | 0.00 | | -40.19 | 0.00 | 0.00 |

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

| 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 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/08/2017 | REQ_PREENC | REQ358085 | 4 | | Waxie Sanitary Supply/110816/07006 SCOTT CORELESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2017 | REQ_PREENC | REQ358085 | 4 | | Waxie Sanitary Supply/110816/07006 SCOTT CORELESS | 0.00 | 40.19 | 0.00 | 0.00 |
| 03/08/2017 | REQ_PREENC | REQ358085 | 3 | | Waxie Sanitary Supply/110816/BRASS Y-VALVE FOR PDC | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2017 | REQ_PREENC | REQ358085 | 3 | | Waxie Sanitary Supply/110816/BRASS Y-VALVE FOR PDC | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2017 | REQ_PREENC | REQ358085 | 2 | | Waxie Sanitary Supply/110816/WAXIE #24 STANDARD CO | 0.00 | -44.04 | 0.00 | 0.00 |
| 03/08/2017 | REQ_PREENC | REQ358085 | 2 | | Waxie Sanitary Supply/110816/WAXIE #24 STANDARD CO | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2017 | REQ_PREENC | REQ358085 | 2 | | Waxie Sanitary Supply/110816/WAXIE #24 STANDARD CO | 0.00 | 44.04 | 0.00 | 0.00 |
| 03/08/2017 | REQ_PREENC | REQ358085 | 1 | | Waxie Sanitary Supply/110816/TURKISH TOWELING RAGS | 0.00 | -7.35 | 0.00 | 0.00 |
| 03/08/2017 | REQ_PREENC | REQ358085 | 1 | | Waxie Sanitary Supply/110816/TURKISH TOWELING RAGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2017 | REQ_PREENC | REQ358085 | 1 | | Waxie Sanitary Supply/110816/TURKISH TOWELING RAGS | 0.00 | 7.35 | 0.00 | 0.00 |
| 03/17/2017 | PO_POENC | 0000306424 | 3 | RREQ358085 | WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/17/2017 | PO_POENC | 0000306424 | 3 | RREQ358085 | WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/17/2017 | PO_POENC | 0000306424 | 4 | RREQ358085 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 43.30 | 0.00 |
| 03/17/2017 | PO_POENC | 0000306424 | 4 | RREQ358085 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/17/2017 | PO_POENC | 0000306424 | 4 | RREQ358085 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | -43.30 | 0.00 |
| 03/17/2017 | PO_POENC | 0000306424 | 5 | RREQ358085 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 103.44 | 0.00 |
| 03/17/2017 | PO_POENC | 0000306424 | 5 | RREQ358085 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/17/2017 | PO_POENC | 0000306424 | 5 | RREQ358085 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | -103.44 | 0.00 |
| 03/17/2017 | PO_POENC | 0000306424 | 6 | RREQ358085 | WAXIE-001/POWER FORCE PREMIUM CLEANERDEGREASER - 6 | 0.00 | 0.00 | 57.28 | 0.00 |
| 03/17/2017 | PO_POENC | 0000306424 | 6 | RREQ358085 | WAXIE-001/POWER FORCE PREMIUM CLEANERDEGREASER - 6 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/17/2017 | PO_POENC | 0000306424 | 6 | RREQ358085 | WAXIE-001/POWER FORCE PREMIUM CLEANERDEGREASER - 6 | 0.00 | 0.00 | -57.28 | 0.00 |
| 03/17/2017 | PO_POENC | 0000306424 | 7 | RREQ358085 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00 | 0.00 | 45.69 | 0.00 |
| 03/17/2017 | PO_POENC | 0000306424 | 7 | RREQ358085 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/17/2017 | PO_POENC | 0000306424 | 7 | RREQ358085 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00 | 0.00 | -45.69 | 0.00 |
| 03/17/2017 | PO_POENC | 0000306424 | 8 | RREQ358085 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 59.69 | 0.00 |
| 03/17/2017 | PO_POENC | 0000306424 | 8 | RREQ358085 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/17/2017 | PO_POENC | 0000306424 | 8 | RREQ358085 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | -59.69 | 0.00 |
| 03/17/2017 | PO_POENC | 0000306424 | 9 | RREQ358085 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 47.22 | 0.00 |
| 03/17/2017 | PO_POENC | 0000306424 | 9 | RREQ358085 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/17/2017 | PO_POENC | 0000306424 | 9 | RREQ358085 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | -47.22 | 0.00 |
| 03/17/2017 | PO_POENC | 0000306424 | 10 | RREQ358085 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 222.23 | 0.00 |
| 03/17/2017 | PO_POENC | 0000306424 | 10 | RREQ358085 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/17/2017 | PO_POENC | 0000306424 | 10 | RREQ358085 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | -222.23 | 0.00 |
| 03/17/2017 | PO_POENC | 0000306424 | 11 | RREQ358085 | WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR | 0.00 | 0.00 | 157.06 | 0.00 |
| 03/17/2017 | PO_POENC | 0000306424 | 11 | RREQ358085 | WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/17/2017 | PO_POENC | 0000306424 | 11 | RREQ358085 | WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR | 0.00 | 0.00 | -157.06 | 0.00 |
| 03/17/2017 | PO_POENC | 0000306424 | 12 | RREQ358085 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C | 0.00 | 0.00 | 25.86 | 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

Page No. 32
Run Date 07/14/2017
Run Time 10:08:13

| 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 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/17/2017 | PO_POENC | 0000306424 | 12 | RREQ358085 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/17/2017 | PO_POENC | 0000306424 | 12 | RREQ358085 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C | 0.00 | 0.00 | -25.86 | 0.00 |
| 03/17/2017 | PO_POENC | 0000306424 | 1 | RREQ358085 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | 0.00 | 7.92 | 0.00 |
| 03/17/2017 | PO_POENC | 0000306424 | 1 | RREQ358085 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/17/2017 | PO_POENC | 0000306424 | 1 | RREQ358085 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | 0.00 | -7.92 | 0.00 |
| 03/17/2017 | PO_POENC | 0000306424 | 2 | RREQ358085 | WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS | 0.00 | 0.00 | 47.45 | 0.00 |
| 03/17/2017 | PO_POENC | 0000306424 | 2 | RREQ358085 | WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/17/2017 | PO_POENC | 0000306424 | 2 | RREQ358085 | WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS | 0.00 | 0.00 | -47.45 | 0.00 |
| 03/17/2017 | PO_POENC | 0000306424 | 3 | RREQ358085 | WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/17/2017 | PO_POENC | 0000306424 | 3 | RREQ358085 | WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/22/2017 | PO_POENC | 0000306650 | 1 | RREQ359461 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 86.61 | 0.00 |
| 03/22/2017 | PO_POENC | 0000306650 | 1 | RREQ359461 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/22/2017 | PO_POENC | 0000306650 | 1 | RREQ359461 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | -86.61 | 0.00 |
| 03/22/2017 | PO_POENC | 0000306650 | 2 | RREQ359461 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | 0.00 | 10.03 | 0.00 |
| 03/22/2017 | PO_POENC | 0000306650 | 2 | RREQ359461 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/22/2017 | PO_POENC | 0000306650 | 2 | RREQ359461 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | 0.00 | -10.03 | 0.00 |
| 03/22/2017 | REQ_PREENC | REQ359461 | 1 | | Waxie Sanitary Supply/110816/07006 SCOTT CORELESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/22/2017 | REQ_PREENC | REQ359461 | 1 | | Waxie Sanitary Supply/110816/07006 SCOTT CORELESS | 0.00 | -80.38 | 0.00 | 0.00 |
| 03/22/2017 | REQ_PREENC | REQ359461 | 2 | | Waxie Sanitary Supply/110816/EASY REACHER - STANDA | 0.00 | 9.31 | 0.00 | 0.00 |
| 03/22/2017 | REQ_PREENC | REQ359461 | 2 | | Waxie Sanitary Supply/110816/EASY REACHER - STANDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/22/2017 | REQ_PREENC | REQ359461 | 2 | | Waxie Sanitary Supply/110816/EASY REACHER - STANDA | 0.00 | -9.31 | 0.00 | 0.00 |
| 03/22/2017 | REQ_PREENC | REQ359461 | 1 | | Waxie Sanitary Supply/110816/07006 SCOTT CORELESS | 0.00 | 80.38 | 0.00 | 0.00 |
| 04/04/2017 | AP_VOUCHER | 00950957 | 1 | P0000307133 | WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG | 0.00 | 0.00 | 0.00 | 30.71 |
| 04/04/2017 | AP_VOUCHER | 00950957 | 1 | P0000307133 | WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG | 0.00 | 0.00 | -30.71 | 0.00 |
| 04/04/2017 | AP_VOUCHER | 00950957 | 2 | P0000307133 | WAXIE-001/WAXIE W8644L NITRILE POWDERFRE | 0.00 | 0.00 | 0.00 | 55.81 |
| 04/04/2017 | AP_VOUCHER | 00950957 | 2 | P0000307133 | WAXIE-001/WAXIE W8644L NITRILE POWDERFRE | 0.00 | 0.00 | -55.81 | 0.00 |
| 04/04/2017 | AP_VOUCHER | 00950957 | 3 | P0000307133 | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC | 0.00 | 0.00 | 0.00 | 9.43 |
| 04/04/2017 | AP_VOUCHER | 00950957 | 3 | P0000307133 | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC | 0.00 | 0.00 | -9.43 | 0.00 |
| 04/14/2017 | AP_VOUCHER | 00952688 | 1 | P0000307133 | WAXIE-001/WAXIE W8644L NITRILE POWDERFRE | 0.00 | 0.00 | 0.00 | -55.81 |
| 04/14/2017 | AP_VOUCHER | 00952688 | 1 | P0000307133 | WAXIE-001/WAXIE W8644L NITRILE POWDERFRE | 0.00 | 0.00 | 55.81 | 0.00 |
| 04/14/2017 | AP_VOUCHER | 00952689 | 1 | P0000307133 | WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG | 0.00 | 0.00 | 0.00 | -30.71 |
| 04/14/2017 | AP_VOUCHER | 00952689 | 1 | P0000307133 | WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG | 0.00 | 0.00 | 30.71 | 0.00 |
| 04/14/2017 | AP_VOUCHER | 00952689 | 2 | P0000307133 | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC | 0.00 | 0.00 | 0.00 | -9.43 |
| 04/14/2017 | AP_VOUCHER | 00952689 | 2 | P0000307133 | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC | 0.00 | 0.00 | 9.43 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 1 | RREQ363814 | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS | 0.00 | 0.00 | 24.98 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 1 | RREQ363814 | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS | 0.00 | 0.00 | 24.98 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 1 | RREQ363814 | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS | 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

| 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 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/24/2017 | PO_POENC | 0000309410 | 1 | RREQ363814 | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS | 0.00 | 0.00 | -24.98 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 1 | RREQ363814 | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS | 0.00 | -23.18 | 0.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 2 | RREQ363814 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200 | 0.00 | 0.00 | 26.67 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 2 | RREQ363814 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200 | 0.00 | 0.00 | 26.67 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 2 | RREQ363814 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 2 | RREQ363814 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200 | 0.00 | 0.00 | -26.67 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 2 | RREQ363814 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200 | 0.00 | -24.75 | 0.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 3 | RREQ363814 | WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR | 0.00 | 0.00 | 235.58 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 3 | RREQ363814 | WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR | 0.00 | 0.00 | 235.58 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 3 | RREQ363814 | WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR | 0.00 | 0.00 | -0.01 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 3 | RREQ363814 | WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR | 0.00 | 0.00 | -235.58 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 3 | RREQ363814 | WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR | 0.00 | -218.64 | 0.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 4 | RREQ363814 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL | 0.00 | 0.00 | 73.22 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 4 | RREQ363814 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL | 0.00 | 0.00 | 73.22 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 4 | RREQ363814 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 4 | RREQ363814 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL | 0.00 | 0.00 | -73.22 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 4 | RREQ363814 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL | 0.00 | -67.95 | 0.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 5 | RREQ363814 | WAXIE-001/WAXIE 24X23 .4 MIL BLACK TUFF NSTRETCH L | 0.00 | 0.00 | 28.22 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 5 | RREQ363814 | WAXIE-001/WAXIE 24X23 .4 MIL BLACK TUFF NSTRETCH L | 0.00 | 0.00 | 28.22 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 5 | RREQ363814 | WAXIE-001/WAXIE 24X23 .4 MIL BLACK TUFF NSTRETCH L | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 5 | RREQ363814 | WAXIE-001/WAXIE 24X23 .4 MIL BLACK TUFF NSTRETCH L | 0.00 | 0.00 | -28.22 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 5 | RREQ363814 | WAXIE-001/WAXIE 24X23 .4 MIL BLACK TUFF NSTRETCH L | 0.00 | -26.19 | 0.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 6 | RREQ363814 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | 0.00 | 0.00 | 48.49 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 6 | RREQ363814 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | 0.00 | 0.00 | 48.49 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 6 | RREQ363814 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 6 | RREQ363814 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | 0.00 | 0.00 | -48.49 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 6 | RREQ363814 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | 0.00 | -45.00 | 0.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 7 | RREQ363814 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 177.79 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 7 | RREQ363814 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 177.79 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 7 | RREQ363814 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 7 | RREQ363814 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | -177.79 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 7 | RREQ363814 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -165.00 | 0.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 8 | RREQ363814 | WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS | 0.00 | 0.00 | 40.31 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 8 | RREQ363814 | WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS | 0.00 | 0.00 | 40.31 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 8 | RREQ363814 | WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 8 | RREQ363814 | WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS | 0.00 | 0.00 | -40.31 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 8 | RREQ363814 | WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS | 0.00 | -37.41 | 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

Page No. 34
Run Date 07/14/2017
Run Time 10:08:13

| 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 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/24/2017 | PO_POENC | 0000309410 | 9 | RREQ363814 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C | 0.00 | 0.00 | 25.86 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 9 | RREQ363814 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C | 0.00 | 0.00 | 25.86 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 9 | RREQ363814 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 9 | RREQ363814 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C | 0.00 | 0.00 | -25.86 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 9 | RREQ363814 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C | 0.00 | -24.00 | 0.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 10 | RREQ363814 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00 | 0.00 | 45.69 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 10 | RREQ363814 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00 | 0.00 | 45.69 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 10 | RREQ363814 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 10 | RREQ363814 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00 | 0.00 | -45.69 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 10 | RREQ363814 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00 | -42.40 | 0.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 11 | RREQ363814 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 59.69 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 11 | RREQ363814 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 59.69 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 11 | RREQ363814 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 11 | RREQ363814 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | -59.69 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 11 | RREQ363814 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | -55.40 | 0.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 12 | RREQ363814 | WAXIE-001/05102 SCOTT 1-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 67.68 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 12 | RREQ363814 | WAXIE-001/05102 SCOTT 1-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 67.68 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 12 | RREQ363814 | WAXIE-001/05102 SCOTT 1-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 12 | RREQ363814 | WAXIE-001/05102 SCOTT 1-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | -67.68 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 12 | RREQ363814 | WAXIE-001/05102 SCOTT 1-PLY STANDARD ROLLBATHROOM | 0.00 | -62.81 | 0.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 13 | RREQ363814 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 129.91 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 13 | RREQ363814 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 129.91 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 13 | RREQ363814 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 13 | RREQ363814 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | -129.91 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 13 | RREQ363814 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | -120.57 | 0.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 14 | RREQ363814 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 206.88 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 14 | RREQ363814 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 206.88 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 14 | RREQ363814 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 14 | RREQ363814 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | -206.88 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309410 | 14 | RREQ363814 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | -192.00 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 1 | | Waxie Sanitary Supply/110816/3M NIAGARA 19-IN GREE | 0.00 | 23.18 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 5 | | Waxie Sanitary Supply/110816/WAXIE 24X23 .4 MIL BL | 0.00 | 26.19 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 5 | | Waxie Sanitary Supply/110816/WAXIE 24X23 .4 MIL BL | 0.00 | 26.19 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 5 | | Waxie Sanitary Supply/110816/WAXIE 24X23 .4 MIL BL | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 5 | | Waxie Sanitary Supply/110816/WAXIE 24X23 .4 MIL BL | 0.00 | -26.19 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 6 | | Waxie Sanitary Supply/110816/WAXIE 5100 CLEAN & SO | 0.00 | 45.00 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 6 | | Waxie Sanitary Supply/110816/WAXIE 5100 CLEAN & SO | 0.00 | 45.00 | 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_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. 35
Run Date 07/14/2017
Run Time 10:08:13

| 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 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/24/2017 | REQ_PREENC | REQ363814 | 6 | | Waxie Sanitary Supply/110816/WAXIE 5100 CLEAN & SO | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 6 | | Waxie Sanitary Supply/110816/WAXIE 5100 CLEAN & SO | 0.00 | -45.00 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 7 | | Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL | 0.00 | 165.00 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 7 | | Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL | 0.00 | 165.00 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 7 | | Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 7 | | Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL | 0.00 | -165.00 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 9 | | Waxie Sanitary Supply/110816/WAXIE GERMICIDAL ULTR | 0.00 | 24.00 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 9 | | Waxie Sanitary Supply/110816/WAXIE GERMICIDAL ULTR | 0.00 | 24.00 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 9 | | Waxie Sanitary Supply/110816/WAXIE GERMICIDAL ULTR | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 8 | | Waxie Sanitary Supply/110816/WAXIE KLEEN PINE #5 G | 0.00 | 37.41 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 8 | | Waxie Sanitary Supply/110816/WAXIE KLEEN PINE #5 G | 0.00 | 37.41 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 8 | | Waxie Sanitary Supply/110816/WAXIE KLEEN PINE #5 G | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 1 | | Waxie Sanitary Supply/110816/3M NIAGARA 19-IN GREE | 0.00 | 23.18 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 1 | | Waxie Sanitary Supply/110816/3M NIAGARA 19-IN GREE | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 1 | | Waxie Sanitary Supply/110816/3M NIAGARA 19-IN GREE | 0.00 | -23.18 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 2 | | Waxie Sanitary Supply/110816/3M 19-IN BLACK THICKS | 0.00 | 24.75 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 2 | | Waxie Sanitary Supply/110816/3M 19-IN BLACK THICKS | 0.00 | 24.75 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 2 | | Waxie Sanitary Supply/110816/3M 19-IN BLACK THICKS | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 2 | | Waxie Sanitary Supply/110816/3M 19-IN BLACK THICKS | 0.00 | -24.75 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 3 | | Waxie Sanitary Supply/110816/WAXIE W-300 UNDERCOAT | 0.00 | 218.64 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 3 | | Waxie Sanitary Supply/110816/WAXIE W-300 UNDERCOAT | 0.00 | 218.64 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 3 | | Waxie Sanitary Supply/110816/WAXIE W-300 UNDERCOAT | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 3 | | Waxie Sanitary Supply/110816/WAXIE W-300 UNDERCOAT | 0.00 | -218.64 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 4 | | Waxie Sanitary Supply/110816/WAXIE MIRAGE FLOOR FI | 0.00 | 67.95 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 4 | | Waxie Sanitary Supply/110816/WAXIE MIRAGE FLOOR FI | 0.00 | 67.95 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 4 | | Waxie Sanitary Supply/110816/WAXIE MIRAGE FLOOR FI | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 4 | | Waxie Sanitary Supply/110816/WAXIE MIRAGE FLOOR FI | 0.00 | -67.95 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 9 | | Waxie Sanitary Supply/110816/WAXIE GERMICIDAL ULTR | 0.00 | -24.00 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 10 | | Waxie Sanitary Supply/110816/WAXIE 40X46 1.5 MIL B | 0.00 | 42.40 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 10 | | Waxie Sanitary Supply/110816/WAXIE 40X46 1.5 MIL B | 0.00 | 42.40 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 10 | | Waxie Sanitary Supply/110816/WAXIE 40X46 1.5 MIL B | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 10 | | Waxie Sanitary Supply/110816/WAXIE 40X46 1.5 MIL B | 0.00 | -42.40 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 11 | | Waxie Sanitary Supply/110816/WAXIE 33X39 1.3 MIL B | 0.00 | 55.40 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 11 | | Waxie Sanitary Supply/110816/WAXIE 33X39 1.3 MIL B | 0.00 | 55.40 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 11 | | Waxie Sanitary Supply/110816/WAXIE 33X39 1.3 MIL B | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 11 | | Waxie Sanitary Supply/110816/WAXIE 33X39 1.3 MIL B | 0.00 | -55.40 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 12 | | Waxie Sanitary Supply/110816/05102 SCOTT 1-PLY STA | 0.00 | 62.81 | 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

Page No. 36
 Run Date 07/14/2017
 Run Time 10:08:13

| 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 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 04/24/2017 | REQ_PREENC | REQ363814 | 12 | | Waxie Sanitary Supply/110816/05102 SCOTT 1-PLY STA | 0.00 | | 62.81 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 12 | | Waxie Sanitary Supply/110816/05102 SCOTT 1-PLY STA | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 12 | | Waxie Sanitary Supply/110816/05102 SCOTT 1-PLY STA | 0.00 | | -62.81 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 13 | | Waxie Sanitary Supply/110816/07006 SCOTT CORELESS | 0.00 | | 120.57 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 13 | | Waxie Sanitary Supply/110816/07006 SCOTT CORELESS | 0.00 | | 120.57 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 13 | | Waxie Sanitary Supply/110816/07006 SCOTT CORELESS | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 13 | | Waxie Sanitary Supply/110816/07006 SCOTT CORELESS | 0.00 | | -120.57 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 14 | | Waxie Sanitary Supply/110816/91552 KLEENEX LUXURY | 0.00 | | 192.00 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 14 | | Waxie Sanitary Supply/110816/91552 KLEENEX LUXURY | 0.00 | | 192.00 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 14 | | Waxie Sanitary Supply/110816/91552 KLEENEX LUXURY | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 14 | | Waxie Sanitary Supply/110816/91552 KLEENEX LUXURY | 0.00 | | -192.00 | 0.00 | 0.00 |
| 04/24/2017 | REQ_PREENC | REQ363814 | 8 | | Waxie Sanitary Supply/110816/WAXIE KLEEN PINE #5 G | 0.00 | | -37.41 | 0.00 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955465 | 11 | P0000309410 | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA | 0.00 | | 0.00 | 0.00 | 24.98 |
| 04/28/2017 | AP_VOUCHER | 00955465 | 11 | P0000309410 | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA | 0.00 | | 0.00 | -24.98 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955465 | 1 | P0000309410 | WAXIE-001/WAXIE 24X23 .4 MIL BLACK TUFF | 0.00 | | 0.00 | 0.00 | 28.22 |
| 04/28/2017 | AP_VOUCHER | 00955465 | 1 | P0000309410 | WAXIE-001/WAXIE 24X23 .4 MIL BLACK TUFF | 0.00 | | 0.00 | -28.22 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955465 | 2 | P0000309410 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL | 0.00 | | 0.00 | 0.00 | 45.69 |
| 04/28/2017 | AP_VOUCHER | 00955465 | 2 | P0000309410 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL | 0.00 | | 0.00 | -45.69 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955465 | 3 | P0000309410 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF | 0.00 | | 0.00 | 0.00 | 48.49 |
| 04/28/2017 | AP_VOUCHER | 00955465 | 3 | P0000309410 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF | 0.00 | | 0.00 | -48.49 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955465 | 4 | P0000309410 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | | 0.00 | 0.00 | 129.91 |
| 04/28/2017 | AP_VOUCHER | 00955465 | 4 | P0000309410 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | | 0.00 | -129.91 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955465 | 5 | P0000309410 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS | 0.00 | | 0.00 | 0.00 | 59.69 |
| 04/28/2017 | AP_VOUCHER | 00955465 | 5 | P0000309410 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS | 0.00 | | 0.00 | -59.69 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955465 | 6 | P0000309410 | WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL | 0.00 | | 0.00 | 0.00 | 235.57 |
| 04/28/2017 | AP_VOUCHER | 00955465 | 6 | P0000309410 | WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL | 0.00 | | 0.00 | -235.57 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955465 | 7 | P0000309410 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1 | 0.00 | | 0.00 | 0.00 | 25.86 |
| 04/28/2017 | AP_VOUCHER | 00955465 | 7 | P0000309410 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1 | 0.00 | | 0.00 | -25.86 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955465 | 8 | P0000309410 | WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS | 0.00 | | 0.00 | 0.00 | 40.31 |
| 04/28/2017 | AP_VOUCHER | 00955465 | 8 | P0000309410 | WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS | 0.00 | | 0.00 | -40.31 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955465 | 10 | P0000309410 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD | 0.00 | | 0.00 | 0.00 | 26.67 |
| 04/28/2017 | AP_VOUCHER | 00955465 | 10 | P0000309410 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD | 0.00 | | 0.00 | -26.67 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955465 | 9 | P0000309410 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | | 0.00 | 0.00 | 206.88 |
| 04/28/2017 | AP_VOUCHER | 00955465 | 9 | P0000309410 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | | 0.00 | -206.88 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955465 | 12 | P0000309410 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | | 0.00 | 0.00 | 177.79 |
| 04/28/2017 | AP_VOUCHER | 00955465 | 12 | P0000309410 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | | 0.00 | -177.79 | 0.00 |
| 04/28/2017 | AP_VOUCHER | 00955465 | 13 | P0000309410 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL | 0.00 | | 0.00 | 0.00 | 73.22 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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_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

| 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 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/28/2017 | AP_VOUCHER | 00955465 | 13 | P0000309410 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL | 0.00 | 0.00 | -73.22 | 0.00 |
| 05/09/2017 | AP_VOUCHER | 00957494 | 1 | P0000309410 | WAXIE-001/05102 SCOTT 1-PLY STANDARD ROL | 0.00 | 0.00 | 0.00 | 67.68 |
| 05/09/2017 | AP_VOUCHER | 00957494 | 1 | P0000309410 | WAXIE-001/05102 SCOTT 1-PLY STANDARD ROL | 0.00 | 0.00 | -67.68 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366224 | 1 | | Waxie Sanitary Supply/110816/EASY REACHER - STANDA | 0.00 | 18.76 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366224 | 1 | | Waxie Sanitary Supply/110816/EASY REACHER - STANDA | 0.00 | 18.76 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366224 | 1 | | Waxie Sanitary Supply/110816/EASY REACHER - STANDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366224 | 1 | | Waxie Sanitary Supply/110816/EASY REACHER - STANDA | 0.00 | -18.76 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366224 | 2 | | Waxie Sanitary Supply/110816/WAXIE W8644L NITRILE | 0.00 | 51.80 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366224 | 2 | | Waxie Sanitary Supply/110816/WAXIE W8644L NITRILE | 0.00 | 51.80 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366224 | 2 | | Waxie Sanitary Supply/110816/WAXIE W8644L NITRILE | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366224 | 2 | | Waxie Sanitary Supply/110816/WAXIE W8644L NITRILE | 0.00 | -51.80 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366224 | 3 | | Waxie Sanitary Supply/110816/07006 SCOTT CORELESS | 0.00 | 41.38 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366224 | 3 | | Waxie Sanitary Supply/110816/07006 SCOTT CORELESS | 0.00 | 41.38 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366224 | 3 | | Waxie Sanitary Supply/110816/07006 SCOTT CORELESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366224 | 3 | | Waxie Sanitary Supply/110816/07006 SCOTT CORELESS | 0.00 | -41.38 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366224 | 4 | | Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL | 0.00 | 83.70 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366224 | 4 | | Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL | 0.00 | 83.70 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366224 | 4 | | Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366224 | 4 | | Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL | 0.00 | -83.70 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366224 | 5 | | Waxie Sanitary Supply/110816/WAXIE #524 BIG MO LAU | 0.00 | 16.56 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366224 | 5 | | Waxie Sanitary Supply/110816/WAXIE #524 BIG MO LAU | 0.00 | 16.56 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366224 | 5 | | Waxie Sanitary Supply/110816/WAXIE #524 BIG MO LAU | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366224 | 5 | | Waxie Sanitary Supply/110816/WAXIE #524 BIG MO LAU | 0.00 | -16.56 | 0.00 | 0.00 |
| 05/20/2017 | PO_POENC | 0000311708 | 4 | RREQ366224 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -83.70 | 0.00 | 0.00 |
| 05/20/2017 | PO_POENC | 0000311708 | 5 | RREQ366224 | WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST | 0.00 | 0.00 | 17.84 | 0.00 |
| 05/20/2017 | PO_POENC | 0000311708 | 5 | RREQ366224 | WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST | 0.00 | 0.00 | 17.84 | 0.00 |
| 05/20/2017 | PO_POENC | 0000311708 | 5 | RREQ366224 | WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST | 0.00 | 0.00 | -0.02 | 0.00 |
| 05/20/2017 | PO_POENC | 0000311708 | 5 | RREQ366224 | WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST | 0.00 | 0.00 | -17.84 | 0.00 |
| 05/20/2017 | PO_POENC | 0000311708 | 5 | RREQ366224 | WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST | 0.00 | -16.56 | 0.00 | 0.00 |
| 05/20/2017 | PO_POENC | 0000311708 | 1 | RREQ366224 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/20/2017 | PO_POENC | 0000311708 | 1 | RREQ366224 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | 0.00 | -20.21 | 0.00 |
| 05/20/2017 | PO_POENC | 0000311708 | 1 | RREQ366224 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | -18.76 | 0.00 | 0.00 |
| 05/20/2017 | PO_POENC | 0000311708 | 2 | RREQ366224 | WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE | 0.00 | 0.00 | 55.81 | 0.00 |
| 05/20/2017 | PO_POENC | 0000311708 | 2 | RREQ366224 | WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE | 0.00 | 0.00 | 55.81 | 0.00 |
| 05/20/2017 | PO_POENC | 0000311708 | 2 | RREQ366224 | WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/20/2017 | PO_POENC | 0000311708 | 2 | RREQ366224 | WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE | 0.00 | 0.00 | -55.81 | 0.00 |
| 05/20/2017 | PO_POENC | 0000311708 | 2 | RREQ366224 | WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE | 0.00 | -51.80 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/20/2017 | PO_POENC | 0000311708 | 3 | RREQ366224 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 0.00 | 44.59 | 0.00 |
| 05/20/2017 | PO_POENC | 0000311708 | 3 | RREQ366224 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 0.00 | 44.59 | 0.00 |
| 05/20/2017 | PO_POENC | 0000311708 | 3 | RREQ366224 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/20/2017 | PO_POENC | 0000311708 | 3 | RREQ366224 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 0.00 | -44.59 | 0.00 |
| 05/20/2017 | PO_POENC | 0000311708 | 3 | RREQ366224 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | -41.38 | 0.00 | 0.00 |
| 05/20/2017 | PO_POENC | 0000311708 | 4 | RREQ366224 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 0.00 | 90.19 | 0.00 |
| 05/20/2017 | PO_POENC | 0000311708 | 4 | RREQ366224 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 0.00 | 90.19 | 0.00 |
| 05/20/2017 | PO_POENC | 0000311708 | 4 | RREQ366224 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/20/2017 | PO_POENC | 0000311708 | 4 | RREQ366224 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 0.00 | -90.19 | 0.00 |
| 05/20/2017 | PO_POENC | 0000311708 | 1 | RREQ366224 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | 0.00 | 0.00 | 20.21 | 0.00 |
| 05/20/2017 | PO_POENC | 0000311708 | 1 | RREQ366224 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | 0.00 | 0.00 | 20.21 | 0.00 |
| 05/24/2017 | AP_VOUCHER | 00961304 | 1 | P0000311708 | WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC | 0.00 | 0.00 | 0.00 | 0.00 | 17.82 |
| 05/24/2017 | AP_VOUCHER | 00961304 | 1 | P0000311708 | WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC | 0.00 | 0.00 | 0.00 | -17.82 | 0.00 |
| 05/24/2017 | AP_VOUCHER | 00961304 | 2 | P0000311708 | WAXIE-001/WAXIE W8644L NITRILE POWDERFRE | 0.00 | 0.00 | 0.00 | 0.00 | 55.81 |
| 05/24/2017 | AP_VOUCHER | 00961304 | 2 | P0000311708 | WAXIE-001/WAXIE W8644L NITRILE POWDERFRE | 0.00 | 0.00 | 0.00 | -55.81 | 0.00 |
| 05/24/2017 | AP_VOUCHER | 00961304 | 3 | P0000311708 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | 0.00 | 90.19 |
| 05/24/2017 | AP_VOUCHER | 00961304 | 3 | P0000311708 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | -90.19 | 0.00 |
| 05/24/2017 | AP_VOUCHER | 00961304 | 4 | P0000311708 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | 0.00 | 0.00 | 44.59 |
| 05/24/2017 | AP_VOUCHER | 00961304 | 4 | P0000311708 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | 0.00 | -44.59 | 0.00 |
| 05/24/2017 | AP_VOUCHER | 00961304 | 5 | P0000311708 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | 0.00 | 0.00 | 0.00 | 20.21 |
| 05/24/2017 | AP_VOUCHER | 00961304 | 5 | P0000311708 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | 0.00 | 0.00 | -20.21 | 0.00 |
| Number of Transactions 317 | | | | | | Totals | -1,419.58 | 0.00 | 0.00 | 1,419.58 |
| Number of Transactions 317 | | | | | | Fund Totals 0000s | -1,419.58 | 0.00 | 0.00 | 1,419.58 |
| Number of Transactions 317 | | | | | | Resource Totals 00031 | -1,419.58 | 0.00 | 0.00 | 1,419.58 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|--|------------|----------------------|------------|-----------------------------|
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 2294 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 354.72 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 5950 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 532.08 |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 862 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 472.96 |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0135 | 00033 | 2253 | 01000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -1,359.76 | 0.00 | 0.00 | 0.00 | 1,359.76 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0135 | 00033 | 3202 | 01000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 1774 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | | 0.00 | 0.00 | 0.00 | 49.26 | |
| Number of Transactions 1 | | | | | | Totals | -49.26 | 0.00 | 0.00 | 0.00 | 49.26 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0135 | 00033 | 3302 | 01000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 6362 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 27.13 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16662 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 40.70 | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 2687 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | | 0.00 | 0.00 | 0.00 | 36.17 | |
| Number of Transactions 3 | | | | | | Totals | -104.00 | 0.00 | 0.00 | 0.00 | 104.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0135 | 00033 | 3502 | 01000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 9055 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.18 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34206 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.27 | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 3829 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.24 | |
| Number of Transactions 3 | | | | | | Totals | -0.69 | 0.00 | 0.00 | 0.00 | 0.69 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0135 | 00033 | 3602 | 01000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6399 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | 0.00 | 0.00 | 0.00 | 10.64 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5490 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | | 0.00 | 0.00 | 0.00 | 14.19 | |
| 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 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 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5491 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | | 0.00 | 0.00 | 0.00 | 15.96 |
| Number of Transactions 3 | | | | | | Totals | -40.79 | 0.00 | 0.00 | 40.79 |
| Number of Transactions 13 | | | | | | Fund Totals 0000s | -1,554.50 | 0.00 | 0.00 | 1,554.50 |
| Number of Transactions 13 | | | | | | Resource Totals 00033 | -1,554.50 | 0.00 | 0.00 | 1,554.50 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 00035 | 1107 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 280 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 7,422.23 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 280 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 7,422.23 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 280 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7,422.23 |
| Number of Transactions 3 | | | | | | Totals | -22,266.69 | 0.00 | 0.00 | 22,266.69 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 00035 | 1162 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 1776 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 500.49 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 1798 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 166.83 |
| Number of Transactions 2 | | | | | | Totals | -667.32 | 0.00 | 0.00 | 667.32 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 00035 | 3101 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8008 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 933.72 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8298 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 933.72 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8515 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 933.72 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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 | 00035 | 3101 | 01000 | 2017 | DeptID 0135 - Hamilton Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | |
| Number of Transactions 3 | | | | | | Totals | -2,801.16 | 0.00 | 0.00 | 2,801.16 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 00035 | 3301 | 01000 | 2017 | DeptID 0135 - Hamilton Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13111 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 107.68 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13462 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 145.97 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13809 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 110.10 | |
| Number of Transactions 3 | | | | | | Totals | -363.75 | 0.00 | 0.00 | 363.75 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 00035 | 3421 | 01000 | 2017 | DeptID 0135 - Hamilton Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18414 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18820 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19354 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| Number of Transactions 3 | | | | | | Totals | -30.60 | 0.00 | 0.00 | 30.60 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 00035 | 3441 | 01000 | 2017 | DeptID 0135 - Hamilton Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22348 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22759 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23291 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 | |
| Number of Transactions 3 | | | | | | Totals | -280.80 | 0.00 | 0.00 | 280.80 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 00035 | 3461 | 01000 | 2017 | DeptID 0135 - Hamilton Elementary Resource 00035 - Program Allocation 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

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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 | 00035 | 3461 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26279 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,885.20 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26695 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,885.20 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27225 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,885.20 |
| Number of Transactions 3 | | | | | | Totals | -5,655.60 | 0.00 | 0.00 | 5,655.60 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 00035 | 3501 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30356 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 3.71 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30817 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.96 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31337 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.79 |
| Number of Transactions 3 | | | | | | Totals | -11.46 | 0.00 | 0.00 | 11.46 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 00035 | 3601 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1143 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | 0.00 | 0.00 | 0.00 | 222.67 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1252 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | 0.00 | 0.00 | 0.00 | 15.01 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1253 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | 0.00 | 0.00 | 0.00 | 222.67 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1063 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | | 0.00 | 0.00 | 0.00 | 5.00 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1064 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | | 0.00 | 0.00 | 0.00 | 222.67 |
| Number of Transactions 5 | | | | | | Totals | -688.02 | 0.00 | 0.00 | 688.02 |

| | | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|--|--|------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 00035 | 3701 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 524 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 21.23 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 523 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | | 0.00 | 0.00 | 0.00 | 21.23 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 608 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | | 0.00 | 0.00 | 0.00 | 21.23 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 | 00035 | 3701 | 01000 | 2017 | | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -63.69 | 0.00 | 0.00 | 0.00 | 63.69 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0135 | 00035 | 3985 | 01000 | 2017 | | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35695 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 11.58 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36213 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 11.58 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 36928 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 11.58 | | |
| Number of Transactions 3 | | | | | | Totals | -34.74 | 0.00 | 0.00 | 0.00 | 34.74 | |
| Number of Transactions 34 | | | | | | Fund | Totals 0000s | -32,863.83 | 0.00 | 0.00 | 0.00 | 32,863.83 |
| Number of Transactions 34 | | | | | | Resource | Totals 00035 | -32,863.83 | 0.00 | 0.00 | 0.00 | 32,863.83 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0135 | 06100 | 4301 | 01000 | 2017 | | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 01/09/2017 | REQ_PREENC | REQ352016 | 1 | | School Specialty Supply/110816/HEADPHONES OPEN AIR | | 0.00 | -56.40 | 0.00 | 0.00 | | |
| 01/09/2017 | REQ_PREENC | REQ352016 | 1 | | School Specialty Supply/110816/HEADPHONES OPEN AIR | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/09/2017 | REQ_PREENC | REQ352016 | 1 | | School Specialty Supply/110816/HEADPHONES OPEN AIR | | 0.00 | 56.40 | 0.00 | 0.00 | | |
| 01/18/2017 | PO_POENC | 0000302009 | 1 | RREQ352016 | SCHOOL SPECIAL/HEADPHONES OPEN AIR HP-100 BLACK MA | | 0.00 | 0.00 | 60.77 | 0.00 | | |
| 01/18/2017 | PO_POENC | 0000302009 | 1 | RREQ352016 | SCHOOL SPECIAL/HEADPHONES OPEN AIR HP-100 BLACK MA | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/18/2017 | PO_POENC | 0000302009 | 1 | RREQ352016 | SCHOOL SPECIAL/HEADPHONES OPEN AIR HP-100 BLACK MA | | 0.00 | 0.00 | -60.77 | 0.00 | | |
| 01/19/2017 | REQ_PREENC | REQ353154 | 1 | | Office Depot/110816/Post-it(R) 3 x 3 Super Sticky | | 0.00 | -101.94 | 0.00 | 0.00 | | |
| 01/19/2017 | REQ_PREENC | REQ353154 | 2 | | Office Depot/110816/Scotch(R) 8 Recycled Magic(TM) | | 0.00 | 44.99 | 0.00 | 0.00 | | |
| 01/19/2017 | REQ_PREENC | REQ353154 | 2 | | Office Depot/110816/Scotch(R) 8 Recycled Magic(TM) | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/19/2017 | REQ_PREENC | REQ353154 | 2 | | Office Depot/110816/Scotch(R) 8 Recycled Magic(TM) | | 0.00 | -44.99 | 0.00 | 0.00 | | |
| 01/19/2017 | REQ_PREENC | REQ353154 | 1 | | Office Depot/110816/Post-it(R) 3 x 3 Super Sticky | | 0.00 | 101.94 | 0.00 | 0.00 | | |
| 01/19/2017 | REQ_PREENC | REQ353154 | 1 | | Office Depot/110816/Post-it(R) 3 x 3 Super Sticky | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/08/2017 | REQ_PREENC | REQ355335 | 1 | | Graphiques/112556/TRANSFER NOTICE ELEM 4-PART NCR | | 0.00 | -24.40 | 0.00 | 0.00 | | |
| 02/08/2017 | REQ_PREENC | REQ355335 | 1 | | Graphiques/112556/TRANSFER NOTICE ELEM 4-PART NCR | | 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 | 06100 | 4301 | 01000 | 2017 | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 02/08/2017 | REQ_PREENC | REQ355335 | 1 | | Graphiques/112556/TRANSFER NOTICE ELEM 4-PART NCR | 0.00 | 24.40 | 0.00 | 0.00 | | |
| 02/13/2017 | REQ_PREENC | REQ355685 | 2 | | Graphiques/112556/TARDY SLIP TWO PART CARBONLESS F | 0.00 | -29.40 | 0.00 | 0.00 | | |
| 02/13/2017 | REQ_PREENC | REQ355685 | 2 | | Graphiques/112556/TARDY SLIP TWO PART CARBONLESS F | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/13/2017 | REQ_PREENC | REQ355685 | 2 | | Graphiques/112556/TARDY SLIP TWO PART CARBONLESS F | 0.00 | 29.40 | 0.00 | 0.00 | | |
| 02/13/2017 | REQ_PREENC | REQ355685 | 1 | | Graphiques/112556/PERMIT TO LEAVE SCHOOL GROUNDS 1 | 0.00 | -11.45 | 0.00 | 0.00 | | |
| 02/13/2017 | REQ_PREENC | REQ355685 | 1 | | Graphiques/112556/PERMIT TO LEAVE SCHOOL GROUNDS 1 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/13/2017 | REQ_PREENC | REQ355685 | 1 | | Graphiques/112556/PERMIT TO LEAVE SCHOOL GROUNDS 1 | 0.00 | 11.45 | 0.00 | 0.00 | | |
| 02/13/2017 | PO_POENC | 0000303898 | 1 | RREQ353154 | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C | 0.00 | 0.00 | -109.84 | 0.00 | | |
| 02/13/2017 | PO_POENC | 0000303898 | 1 | RREQ353154 | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/13/2017 | PO_POENC | 0000303898 | 1 | RREQ353154 | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C | 0.00 | 0.00 | 109.84 | 0.00 | | |
| 02/13/2017 | PO_POENC | 0000303898 | 2 | RREQ353154 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr | 0.00 | 0.00 | -48.48 | 0.00 | | |
| 02/13/2017 | PO_POENC | 0000303898 | 2 | RREQ353154 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/13/2017 | PO_POENC | 0000303898 | 2 | RREQ353154 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr | 0.00 | 0.00 | 48.48 | 0.00 | | |
| 03/17/2017 | PO_POENC | 0000306355 | 2 | RREQ357160 | OFFICE DEPOT/Avery(R) Color Permanent File Folder | 0.00 | 0.00 | 39.21 | 0.00 | | |
| 03/17/2017 | PO_POENC | 0000306355 | 2 | RREQ357160 | OFFICE DEPOT/Avery(R) Color Permanent File Folder | 0.00 | 0.00 | -39.21 | 0.00 | | |
| 03/17/2017 | PO_POENC | 0000306355 | 2 | RREQ357160 | OFFICE DEPOT/Avery(R) Color Permanent File Folder | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/17/2017 | PO_POENC | 0000306355 | 3 | RREQ357160 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | 99.94 | 0.00 | | |
| 03/17/2017 | PO_POENC | 0000306355 | 3 | RREQ357160 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/17/2017 | PO_POENC | 0000306355 | 1 | RREQ357160 | OFFICE DEPOT/Office Depot(R) Brand Reinforced File | 0.00 | 0.00 | -29.37 | 0.00 | | |
| 03/17/2017 | PO_POENC | 0000306355 | 1 | RREQ357160 | OFFICE DEPOT/Office Depot(R) Brand Reinforced File | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/17/2017 | PO_POENC | 0000306355 | 1 | RREQ357160 | OFFICE DEPOT/Office Depot(R) Brand Reinforced File | 0.00 | 0.00 | 29.37 | 0.00 | | |
| 03/17/2017 | PO_POENC | 0000306355 | 3 | RREQ357160 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | -99.94 | 0.00 | | |
| 03/17/2017 | PO_POENC | 0000306355 | 4 | RREQ357160 | OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1 | 0.00 | 0.00 | 10.60 | 0.00 | | |
| 03/17/2017 | PO_POENC | 0000306355 | 4 | RREQ357160 | OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/17/2017 | PO_POENC | 0000306355 | 4 | RREQ357160 | OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1 | 0.00 | 0.00 | -10.60 | 0.00 | | |
| 03/17/2017 | PO_POENC | 0000306355 | 5 | RREQ357160 | OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1 | 0.00 | 0.00 | 10.60 | 0.00 | | |
| 03/17/2017 | PO_POENC | 0000306355 | 5 | RREQ357160 | OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/17/2017 | PO_POENC | 0000306355 | 5 | RREQ357160 | OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1 | 0.00 | 0.00 | -10.60 | 0.00 | | |
| 03/17/2017 | PO_POENC | 0000306355 | 6 | RREQ357160 | OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1 | 0.00 | 0.00 | 11.38 | 0.00 | | |
| 03/17/2017 | PO_POENC | 0000306355 | 6 | RREQ357160 | OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/17/2017 | PO_POENC | 0000306355 | 6 | RREQ357160 | OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1 | 0.00 | 0.00 | -11.38 | 0.00 | | |
| 06/30/2017 | GL_JOURNAL | 0000384257 | 7 | P0299116 | 06/30/2017/Transfer supply expenses from Res 09800 | 0.00 | 0.00 | 0.00 | 1.63 | | |
| Number of Transactions 46 | | | | | | Totals | -1.63 | 0.00 | 0.00 | 0.00 | 1.63 |

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

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 | | |
| Number of Transactions 46 | | | | | | Fund | Totals 0000s | -1.63 | 0.00 | 0.00 | 0.00 | 1.63 |
| Number of Transactions 46 | | | | | | Resource | Totals 06100 | -1.63 | 0.00 | 0.00 | 0.00 | 1.63 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0135 | 09800 | 1109 | 01000 | 2017 | | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 1102 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5,969.47 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 1103 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5,969.47 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 1103 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5,969.47 | | |
| Number of Transactions 3 | | | | | | Totals | -17,908.41 | 0.00 | 0.00 | 0.00 | 17,908.41 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0135 | 09800 | 1192 | 01000 | 2017 | | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | | |
| 04/03/2017 | GL_BD_JRNL | 0000377769 | 1 | | 04/03/2017/create new account string/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 04/03/2017 | GL_JOURNAL | 0000377766 | 8 | No Jrnl Ref | 04/03/2017/Transfer sub charges for CELDT testing | 0.00 | 0.00 | 0.00 | 0.00 | 780.07 | | |
| 04/03/2017 | GL_JOURNAL | 0000377766 | 9 | No Jrnl Ref | 04/03/2017/Transfer sub charges for CELDT testing | 0.00 | 0.00 | 0.00 | 0.00 | 780.07 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 2474 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,140.03 | | |
| Number of Transactions 4 | | | | | | Totals | -2,700.17 | 0.00 | 0.00 | 0.00 | 2,700.17 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0135 | 09800 | 2231 | 01000 | 2017 | | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 5366 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 592.00 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 5584 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 592.00 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 5648 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 592.00 | | |
| Number of Transactions 3 | | | | | | Totals | -1,776.00 | 0.00 | 0.00 | 0.00 | 1,776.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0135 | 09800 | 3101 | 01000 | 2017 | | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/14/2017
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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 | 3101 | 01000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 04/03/2017 | GL_JOURNAL | 0000377766 | 10 | No Jrnl Ref | 04/03/2017/Transfer sub charges for CELDT testing | 0.00 | 0.00 | 0.00 | 196.27 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8009 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 750.96 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8299 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 750.96 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8516 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 852.40 | |
| Number of Transactions 4 | | | | | | Totals | -2,550.59 | 0.00 | 0.00 | 2,550.59 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|---|--------|---------|------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 09800 | 3301 | 01000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 04/03/2017 | GL_JOURNAL | 0000377766 | 11 | No Jrnl Ref | 04/03/2017/Transfer sub charges for CELDT testing | 0.00 | 0.00 | 0.00 | 22.62 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13112 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 84.08 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13463 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 84.08 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13810 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 100.60 | |
| Number of Transactions 4 | | | | | | Totals | -291.38 | 0.00 | 0.00 | 291.38 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|---------|------|-------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 09800 | 3302 | 01000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15844 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 45.29 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16243 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 45.28 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16658 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 45.29 | |
| Number of Transactions 3 | | | | | | Totals | -135.86 | 0.00 | 0.00 | 135.86 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0135 | 09800 | 3421 | 01000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18415 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 9.56 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18821 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 9.56 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19355 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 9.56 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_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 07/14/2017
Run Time 10:08:13

| 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 | 3421 | 01000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -28.68 | 0.00 | 0.00 | 28.68 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 09800 | 3441 | 01000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22349 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 87.75 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22760 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 87.75 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23292 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 87.75 | |
| Number of Transactions 3 | | | | | | Totals | -263.25 | 0.00 | 0.00 | 263.25 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 09800 | 3461 | 01000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26280 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,836.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26696 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,836.00 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27226 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,836.00 | |
| Number of Transactions 3 | | | | | | Totals | -5,508.00 | 0.00 | 0.00 | 5,508.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 09800 | 3501 | 01000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 04/03/2017 | GL_JOURNAL | 0000377766 | 12 | No Jrnl Ref | 04/03/2017/Transfer sub charges for CELDT testing | 0.00 | 0.00 | 0.00 | 0.78 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30357 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 2.98 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30818 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.99 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31338 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.54 | |
| Number of Transactions 4 | | | | | | Totals | -10.29 | 0.00 | 0.00 | 10.29 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 09800 | 3502 | 01000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 07/14/2017
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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 | 3502 | 01000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33109 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.30 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33615 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.29 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34202 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.30 | |
| Number of Transactions 3 | | | | | | Totals | -0.89 | 0.00 | 0.00 | 0.89 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 09800 | 3601 | 01000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 04/03/2017 | GL_JOURNAL | 0000377766 | 13 | No Jrnl Ref | 04/03/2017/Transfer sub charges for CELDT testing | 0.00 | 0.00 | 0.00 | 46.80 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1144 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 179.08 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1254 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 179.08 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1065 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 34.20 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1066 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 179.08 | |
| Number of Transactions 5 | | | | | | Totals | -618.24 | 0.00 | 0.00 | 618.24 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 09800 | 3602 | 01000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6485 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 17.76 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6400 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 17.76 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5492 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 17.76 | |
| Number of Transactions 3 | | | | | | Totals | -53.28 | 0.00 | 0.00 | 53.28 |

| | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0135 | 09800 | 3701 | 01000 | 2017 | | | | |
| DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 525 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 17.07 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 524 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 17.07 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 609 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 17.07 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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 07/14/2017
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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 | 3701 | 01000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | -51.21 | 0.00 | 0.00 | 0.00 | 51.21 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 09800 | 3702 | 01000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2933 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.78 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2738 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.78 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3021 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.78 | |
| Number of Transactions 3 | | | | | Totals | -2.34 | 0.00 | 0.00 | 0.00 | 2.34 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 09800 | 3985 | 01000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35696 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 9.31 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36214 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 9.31 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 36929 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 9.31 | |
| Number of Transactions 3 | | | | | Totals | -27.93 | 0.00 | 0.00 | 0.00 | 27.93 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 06/30/2017 | GL_JOURNAL | 0000384257 | 9 | P0286154 | 06/30/2017/Transfer supply expenses from Res 09800 | 0.00 | 0.00 | 0.00 | -46.30 | |
| 06/30/2017 | GL_JOURNAL | 0000384257 | 10 | P0298445 | 06/30/2017/Transfer supply expenses from Res 09800 | 0.00 | 0.00 | 0.00 | -18.47 | |
| 06/30/2017 | GL_JOURNAL | 0000384257 | 11 | P0299116 | 06/30/2017/Transfer supply expenses from Res 09800 | 0.00 | 0.00 | 0.00 | -25.26 | |
| 06/30/2017 | GL_JOURNAL | 0000384257 | 12 | P0298449 | 06/30/2017/Transfer supply expenses from Res 09800 | 0.00 | 0.00 | 0.00 | -71.05 | |
| 06/30/2017 | GL_JOURNAL | 0000384257 | 1 | P0299116 | 06/30/2017/Transfer supply expenses from Res 09800 | 0.00 | 0.00 | 0.00 | -2.37 | |
| 06/30/2017 | GL_JOURNAL | 0000384257 | 5 | P0299116 | 06/30/2017/Transfer supply expenses from Res 09800 | 0.00 | 0.00 | 0.00 | -1.63 | |
| Number of Transactions 6 | | | | | Totals | 165.08 | 0.00 | 0.00 | 0.00 | -165.08 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 | | |
|---|-----------------|----------------|-------------|----------------------|--|----------------|---------------|-----------------------|-------------------|-----------------|------------|-----------|
| Number of Transactions 60 | | | | | | Fund | Totals 0000s | -31,761.44 | 0.00 | 0.00 | 0.00 | 31,761.44 |
| Number of Transactions 60 | | | | | | Resource | Totals 09800 | -31,761.44 | 0.00 | 0.00 | 0.00 | 31,761.44 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0135 | 09806 | 1107 | 01000 | 2017 | | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 281 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 35,881.46 | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 283 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 7,938.46 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 283 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 7,938.46 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 281 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 35,881.46 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 281 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 35,881.46 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 283 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7,938.46 | | |
| Number of Transactions 6 | | | | | | Totals | -131,459.76 | 0.00 | 0.00 | 0.00 | 131,459.76 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0135 | 09806 | 2404 | 01000 | 2017 | | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund | | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 6634 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,632.20 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 6862 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,584.19 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 6986 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,368.17 | | |
| Number of Transactions 3 | | | | | | Totals | -4,584.56 | 0.00 | 0.00 | 0.00 | 4,584.56 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0135 | 09806 | 2456 | 01000 | 2017 | | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 2019 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | | 0.00 | 0.00 | 0.00 | 3.13 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 7227 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 108.48 | | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 2716 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 216.96 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 7445 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 198.88 | | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 1172 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | | 0.00 | 0.00 | 0.00 | 76.84 | | |
| Number of Transactions 5 | | | | | | Totals | -604.29 | 0.00 | 0.00 | 0.00 | 604.29 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 07/14/2017
Run Time 10:08:13

| 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 | 09806 | 3101 | 01000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8010 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,513.89 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8013 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 998.66 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8300 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,513.89 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8303 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 998.66 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8520 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 998.66 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8517 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,513.89 | |
| Number of Transactions 6 | | | | | | Totals | -16,537.65 | 0.00 | 0.00 | 0.00 | 16,537.65 |

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0135 | 09806 | 3202 | 01000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 2394 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10713 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 226.68 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 11035 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 220.01 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11308 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 190.01 | |
| Number of Transactions 4 | | | | | | Totals | -637.13 | 0.00 | 0.00 | 0.00 | 637.13 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|--------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0135 | 09806 | 3301 | 01000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13113 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 521.20 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13116 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 115.95 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13464 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 521.21 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13468 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 115.94 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13814 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 115.94 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13811 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 521.21 | |
| Number of Transactions 6 | | | | | | Totals | -1,911.45 | 0.00 | 0.00 | 0.00 | 1,911.45 |

| | | | | | | | | | | |
|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 09806 | 3302 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | 09806 | 3302 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 3777 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15847 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 124.85 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16245 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 122.76 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 6361 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.14 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16660 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 107.55 |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 2686 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 |
| Number of Transactions 6 | | | | | | Totals | -359.66 | 0.00 | 0.00 | 359.66 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 09806 | 3421 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18416 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 51.00 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18419 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18825 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18822 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 51.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19356 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 51.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19359 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| Number of Transactions 6 | | | | | | Totals | -183.60 | 0.00 | 0.00 | 183.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 09806 | 3431 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20311 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 20727 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21259 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL 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 | 09806 | 3441 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22350 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 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_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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. 53
Run Date 07/14/2017
Run Time 10:08:13

| 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 | 09806 | 3441 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22353 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22761 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 468.00 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22764 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23293 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 468.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23296 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 |
| Number of Transactions 6 | | | | | | Totals | -1,684.80 | 0.00 | 0.00 | 1,684.80 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 09806 | 3451 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24246 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 24667 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 25197 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 |
| Number of Transactions 3 | | | | | | Totals | -280.80 | 0.00 | 0.00 | 280.80 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 09806 | 3461 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26284 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 678.00 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26281 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 5,462.40 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26697 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5,462.40 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26700 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 678.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27227 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5,462.40 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27230 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 678.00 |
| Number of Transactions 6 | | | | | | Totals | -18,421.20 | 0.00 | 0.00 | 18,421.20 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 09806 | 3471 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 28162 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,885.20 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28588 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,885.20 |

| 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

Page No. 54
Run Date 07/14/2017
Run Time 10:08:13

| 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 | 09806 | 3471 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 29116 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,885.20 | |
| Number of Transactions 3 | | | | | | Totals | -5,655.60 | 0.00 | 0.00 | 5,655.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 09806 | 3501 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30358 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 17.94 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30361 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 3.97 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30819 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 17.94 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30823 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.97 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31339 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 17.94 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31342 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.97 | |
| Number of Transactions 6 | | | | | | Totals | -65.73 | 0.00 | 0.00 | 65.73 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 09806 | 3502 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33112 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.82 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33617 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.84 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 9054 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.11 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34204 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.79 | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 3828 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.04 | |
| Number of Transactions 5 | | | | | | Totals | -2.60 | 0.00 | 0.00 | 2.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 09806 | 3601 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1145 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 1,076.44 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1146 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 238.15 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1255 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 1,076.44 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1256 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 238.15 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 07/14/2017
Run Time 10:08:13

| 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 | 09806 | 3601 | 01000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1067 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 1,076.44 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1068 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 238.15 | |
| Number of Transactions 6 | | | | | | Totals | -3,943.77 | 0.00 | 0.00 | 3,943.77 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|------|-------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 09806 | 3602 | 01000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6486 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.09 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6487 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 48.97 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6401 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 3.25 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6402 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 6.51 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6403 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 47.53 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5493 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 2.31 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5494 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 5.97 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5495 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 41.05 | |
| Number of Transactions 8 | | | | | | Totals | -155.68 | 0.00 | 0.00 | 155.68 |

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|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 09806 | 3701 | 01000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 526 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 102.62 | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 527 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 22.70 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 525 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 102.62 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 526 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 22.70 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 610 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 102.62 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 611 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 22.70 | |
| Number of Transactions 6 | | | | | | Totals | -375.96 | 0.00 | 0.00 | 375.96 |

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|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0135 | 09806 | 3702 | 01000 | 2017 | | | | |
| DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 09806 | 3702 | 01000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2934 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 2.15 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2739 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 2.09 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3022 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 1.81 | |
| Number of Transactions 3 | | | | | | Totals | -6.05 | 0.00 | 0.00 | 6.05 |

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|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|-------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 09806 | 3985 | 01000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35697 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 55.97 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35700 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 12.38 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36215 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 55.97 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36218 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 12.38 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 36930 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 55.97 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 36933 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 12.38 | |
| Number of Transactions 6 | | | | | | Totals | -205.05 | 0.00 | 0.00 | 205.05 |

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|---|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 09806 | 3995 | 01000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 37630 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 2.55 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 38153 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.55 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 38868 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.55 | |
| Number of Transactions 3 | | | | | | Totals | -7.65 | 0.00 | 0.00 | 7.65 |

Number of Transactions 106 Fund Totals 0000s -187,113.59 0.00 0.00 0.00 187,113.59

Number of Transactions 106 Resource Totals 09806 -187,113.59 0.00 0.00 0.00 187,113.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 07/14/2017
Run Time 10:08:13

| 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 | 1109 | 01000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 1103 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 7,365.52 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 1104 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 7,365.52 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 1104 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 7,365.52 | |
| Number of Transactions 3 | | | | | | Totals | -22,096.56 | 0.00 | 0.00 | 22,096.56 |

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|---|-----------------|----------------|-------------|----------------------|--|--------|-----------|------|----------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 30100 | 1192 | 01000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 05/01/2017 | GL_JOURNAL | 0000380069 | 21 | No Jrnl Ref | 05/01/2017/Transfer sub charges from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 166.83 | |
| 05/01/2017 | GL_JOURNAL | 0000380069 | 22 | No Jrnl Ref | 05/01/2017/Transfer sub charges from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 166.83 | |
| 05/01/2017 | GL_JOURNAL | 0000380069 | 23 | No Jrnl Ref | 05/01/2017/Transfer sub charges from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 157.57 | |
| 05/01/2017 | GL_JOURNAL | 0000380069 | 24 | No Jrnl Ref | 05/01/2017/Transfer sub charges from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 333.66 | |
| 05/01/2017 | GL_JOURNAL | 0000380069 | 25 | No Jrnl Ref | 05/01/2017/Transfer sub charges from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 166.83 | |
| 05/01/2017 | GL_JOURNAL | 0000380069 | 26 | No Jrnl Ref | 05/01/2017/Transfer sub charges from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 166.83 | |
| 05/01/2017 | GL_JOURNAL | 0000380069 | 27 | No Jrnl Ref | 05/01/2017/Transfer sub charges from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 166.83 | |
| 05/01/2017 | GL_JOURNAL | 0000380069 | 28 | No Jrnl Ref | 05/01/2017/Transfer sub charges from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 157.57 | |
| 05/01/2017 | GL_JOURNAL | 0000380069 | 29 | No Jrnl Ref | 05/01/2017/Transfer sub charges from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 157.57 | |
| 05/01/2017 | GL_JOURNAL | 0000380069 | 30 | No Jrnl Ref | 05/01/2017/Transfer sub charges from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 157.57 | |
| 05/01/2017 | GL_JOURNAL | 0000380069 | 31 | No Jrnl Ref | 05/01/2017/Transfer sub charges from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 157.57 | |
| 05/01/2017 | GL_JOURNAL | 0000380069 | 32 | No Jrnl Ref | 05/01/2017/Transfer sub charges from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 157.57 | |
| 05/01/2017 | GL_JOURNAL | 0000380069 | 33 | No Jrnl Ref | 05/01/2017/Transfer sub charges from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 333.66 | |
| 05/01/2017 | GL_JOURNAL | 0000380069 | 34 | No Jrnl Ref | 05/01/2017/Transfer sub charges from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 157.57 | |
| 05/01/2017 | GL_JOURNAL | 0000380069 | 35 | No Jrnl Ref | 05/01/2017/Transfer sub charges from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 166.83 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 1128 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 815.63 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 2472 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,911.32 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 1156 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 491.23 | |
| Number of Transactions 18 | | | | | | Totals | -7,989.47 | 0.00 | 0.00 | 7,989.47 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0135 | 30100 | 1210 | 01000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 2689 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,164.71 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 2842 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,164.71 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 07/14/2017
Run Time 10:08:13

| 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 | 1210 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 2815 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,164.71 | |
| Number of Transactions 3 | | | | | | Totals | -6,494.13 | 0.00 | 0.00 | 6,494.13 |

| 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 | 3101 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8011 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 926.58 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8004 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 272.32 | |
| 05/01/2017 | GL_JOURNAL | 0000380069 | 36 | No Jrnl Ref | 05/01/2017/Transfer sub charges from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 121.70 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 3140 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 61.80 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8301 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,253.05 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8293 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 272.32 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 3225 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 40.81 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8518 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 926.58 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8509 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 272.32 | |
| Number of Transactions 9 | | | | | | Totals | -4,147.48 | 0.00 | 0.00 | 4,147.48 |

| 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 | 3301 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13107 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 31.40 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13114 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 106.70 | |
| 05/01/2017 | GL_JOURNAL | 0000380069 | 37 | No Jrnl Ref | 05/01/2017/Transfer sub charges from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 40.18 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 4871 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 11.83 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13456 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 31.40 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13465 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 183.55 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 4968 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 17.46 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13812 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 106.71 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13803 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 31.40 | |
| Number of Transactions 9 | | | | | | Totals | -560.63 | 0.00 | 0.00 | 560.63 |

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

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. 59
Run Date 07/14/2017
Run Time 10:08:13

| 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 | 3421 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18410 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 4.08 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18417 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 10.84 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18823 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 10.84 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18816 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 4.08 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19350 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4.08 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19357 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 10.84 |
| Number of Transactions 6 | | | | | | Totals | -44.76 | 0.00 | 0.00 | 44.76 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 30100 | 3441 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22344 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 37.44 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22351 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 99.45 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22762 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 99.45 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22755 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 37.44 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23294 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 99.45 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23287 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 37.44 |
| Number of Transactions 6 | | | | | | Totals | -410.67 | 0.00 | 0.00 | 410.67 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 30100 | 3461 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26275 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 790.56 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26282 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 2,191.20 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26691 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 790.56 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26698 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2,191.20 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27228 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,191.20 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27221 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 790.56 |
| Number of Transactions 6 | | | | | | Totals | -8,945.28 | 0.00 | 0.00 | 8,945.28 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 07/14/2017
Run Time 10:08:13

| 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 | 3501 | 01000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30352 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1.08 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30359 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 3.69 | |
| 05/01/2017 | GL_JOURNAL | 0000380069 | 38 | No Jrnl Ref | 05/01/2017/Transfer sub charges from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 1.39 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 7534 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.40 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30811 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.08 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30820 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.63 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 7664 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.24 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31331 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.08 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31340 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.68 | |
| Number of Transactions 9 | | | | | | Totals | -18.27 | 0.00 | 0.00 | 18.27 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|-----------|------|--------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 30100 | 3601 | 01000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 05/01/2017 | GL_JOURNAL | 0000380069 | 39 | No Jrnl Ref | 05/01/2017/Transfer sub charges from 00000 Unrestr | 0.00 | 0.00 | 0.00 | 83.14 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1147 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 24.47 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1148 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 220.97 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1149 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 64.94 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1257 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 14.74 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1258 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 117.34 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1259 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 220.97 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1260 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 64.94 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1069 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 220.97 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1070 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 64.94 | |
| Number of Transactions 10 | | | | | | Totals | -1,097.42 | 0.00 | 0.00 | 1,097.42 |

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|---|-----------------|----------------|-------------|----------------------|--|------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0135 | 30100 | 3701 | 01000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 528 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 21.07 |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 529 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 6.19 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 527 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 21.07 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 528 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 6.19 |

| 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

Page No. 61
Run Date 07/14/2017
Run Time 10:08:13

| 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 | 3701 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 612 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 21.07 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 613 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 6.19 | |
| Number of Transactions 6 | | | | | | Totals | -81.78 | 0.00 | 0.00 | 81.78 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 30100 | 3985 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35691 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 3.38 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35698 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 11.49 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36209 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.38 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36216 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 11.49 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 36931 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 11.49 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 36924 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.38 | |
| Number of Transactions 6 | | | | | | Totals | -44.61 | 0.00 | 0.00 | 44.61 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 30100 | 4301 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 06/02/2017 | GL_JOURNAL | PCD0382443 | 901 | AD MANUFAC | 05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru | 0.00 | 0.00 | 0.00 | 113.49 | |
| 06/15/2017 | GL_JOURNAL | UTX0383258 | 241 | AD MANUFAC | 06/15/2017/Use Tax: April 16 2017 thru May 15 2017 | 0.00 | 0.00 | 0.00 | 8.79 | |
| Number of Transactions 2 | | | | | | Totals | -122.28 | 0.00 | 0.00 | 122.28 |

| | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|----------|--------------|------------|------|------|------|-----------|
| Number of Transactions 93 | | | | | | Fund | Totals 0000s | -52,053.34 | 0.00 | 0.00 | 0.00 | 52,053.34 |
| Number of Transactions 93 | | | | | | Resource | Totals 30100 | -52,053.34 | 0.00 | 0.00 | 0.00 | 52,053.34 |

| | | | | | | | | | |
|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0135 | 30103 | 2281 | 01000 | 2017 | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund | | | | | | | | |

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

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. 62
Run Date 07/14/2017
Run Time 10:08:13

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 30103 | 2281 | 01000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 5814 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 17.46 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 2432 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 529.20 | |
| Number of Transactions 2 | | | | | | Totals | -546.66 | 0.00 | 0.00 | 546.66 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 30103 | 3302 | 01000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15845 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1.33 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 6244 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 40.48 | |
| Number of Transactions 2 | | | | | | Totals | -41.81 | 0.00 | 0.00 | 41.81 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 30103 | 3502 | 01000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33110 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.01 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 8901 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.27 | |
| Number of Transactions 2 | | | | | | Totals | -0.28 | 0.00 | 0.00 | 0.28 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 30103 | 3602 | 01000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6488 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.52 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6489 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 15.88 | |
| Number of Transactions 2 | | | | | | Totals | -16.40 | 0.00 | 0.00 | 16.40 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 30103 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/02/2017 | GL_JOURNAL | PCD0380187 | 873 | VONS STORE | 04/30/2017/Pcards JPMorgan Ch: March 16 2017 thru | 0.00 | 0.00 | 0.00 | 38.76 | |
| 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 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 | 30103 | 4301 | 01000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 06/02/2017 | GL_JOURNAL | PCD0382443 | 1116 | SMARTNFINA | 05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru | 0.00 | 0.00 | 0.00 | 87.20 | | |
| 07/06/2017 | GL_JOURNAL | PCD0384540 | 1316 | VONS S | 06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun | 0.00 | 0.00 | 0.00 | 56.68 | | |
| 07/06/2017 | GL_JOURNAL | PCD0384540 | 1391 | STAPLES | 06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun | 0.00 | 0.00 | 0.00 | 72.14 | | |
| Number of Transactions 4 | | | | | | Totals | -254.78 | 0.00 | 0.00 | 254.78 | |
| Number of Transactions 12 | | | | | | Fund | Totals 0000s | -859.93 | 0.00 | 0.00 | 859.93 |
| Number of Transactions 12 | | | | | | Resource | Totals 30103 | -859.93 | 0.00 | 0.00 | 859.93 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0135 | 30106 | 1210 | 01000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 2690 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 541.18 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 2843 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 541.18 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 2816 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 541.18 | | |
| Number of Transactions 3 | | | | | | Totals | -1,623.54 | 0.00 | 0.00 | 1,623.54 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0135 | 30106 | 3101 | 01000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8005 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 68.08 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8294 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 68.08 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8510 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 68.08 | | |
| Number of Transactions 3 | | | | | | Totals | -204.24 | 0.00 | 0.00 | 204.24 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0135 | 30106 | 3301 | 01000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13108 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 7.85 | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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. 64
Run Date 07/14/2017
Run Time 10:08:13

| 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 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13457 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 7.86 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13804 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.85 | |
| Number of Transactions 3 | | | | | | Totals | -23.56 | 0.00 | 0.00 | 23.56 |

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|--|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 30106 | 3421 | 01000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18411 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1.02 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18817 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.02 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19351 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.02 | |
| Number of Transactions 3 | | | | | | Totals | -3.06 | 0.00 | 0.00 | 3.06 |

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|---|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 30106 | 3441 | 01000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22345 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 9.36 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22756 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 9.36 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23288 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL 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 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26276 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 197.64 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26692 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 197.64 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27222 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 197.64 | |
| Number of Transactions 3 | | | | | | Totals | -592.92 | 0.00 | 0.00 | 592.92 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 07/14/2017
Run Time 10:08:13

| 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 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30353 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.27 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30812 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.28 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31332 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.28 |
| Number of Transactions 3 | | | | | | Totals | -0.83 | 0.00 | 0.00 | 0.83 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 30106 | 3601 | 01000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1150 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | 0.00 | 0.00 | 0.00 | 16.24 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1261 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | 0.00 | 0.00 | 0.00 | 16.24 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1071 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | | 0.00 | 0.00 | 0.00 | 16.24 |
| Number of Transactions 3 | | | | | | Totals | -48.72 | 0.00 | 0.00 | 48.72 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 30106 | 3701 | 01000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 530 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 1.55 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 529 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | | 0.00 | 0.00 | 0.00 | 1.55 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 614 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | | 0.00 | 0.00 | 0.00 | 1.55 |
| Number of Transactions 3 | | | | | | Totals | -4.65 | 0.00 | 0.00 | 4.65 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 30106 | 3985 | 01000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35692 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.84 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36210 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.84 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 36925 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.84 |
| Number of Transactions 3 | | | | | | Totals | -2.52 | 0.00 | 0.00 | 2.52 |

| 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 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 07/14/2017
Run Time 10:08:13

| 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 | -2,532.12 | 0.00 | 0.00 | 0.00 | 2,532.12 |
| Number of Transactions 30 | | | | | | Resource | Totals 30106 | -2,532.12 | 0.00 | 0.00 | 0.00 | 2,532.12 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0135 | 33100 | 2101 | 01000 | 2017 | | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 3643 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,394.00 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 3797 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,394.00 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 3861 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,394.00 | | |
| Number of Transactions 3 | | | | | | Totals | -4,182.00 | 0.00 | 0.00 | 4,182.00 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0135 | 33100 | 2151 | 01000 | 2017 | | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 4546 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 59.22 | | |
| Number of Transactions 1 | | | | | | Totals | -59.22 | 0.00 | 0.00 | 59.22 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0135 | 33100 | 3202 | 01000 | 2017 | | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10717 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 193.60 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 11039 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 193.60 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11312 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 193.60 | | |
| Number of Transactions 3 | | | | | | Totals | -580.80 | 0.00 | 0.00 | 580.80 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0135 | 33100 | 3302 | 01000 | 2017 | | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15852 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 106.65 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16250 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 106.64 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16666 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 111.18 | | |

| 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
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 | 33100 | 3302 | 01000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -324.47 | 0.00 | 0.00 | 0.00 | 324.47 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0135 | 33100 | 3431 | 01000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20315 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 20731 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21263 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 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 | 33100 | 3451 | 01000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24250 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 24671 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 25201 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL 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 | 33100 | 3471 | 01000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 28166 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,473.60 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28592 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,473.60 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 29120 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,473.60 | |
| Number of Transactions 3 | | | | | | Totals | -4,420.80 | 0.00 | 0.00 | 0.00 | 4,420.80 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0135 | 33100 | 3502 | 01000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 | 33100 | 3502 | 01000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33117 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.70 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33622 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.70 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34210 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.72 |
| Number of Transactions 3 | | | | | | Totals | -2.12 | 0.00 | 0.00 | 2.12 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 33100 | 3602 | 01000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6490 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | 0.00 | 0.00 | 0.00 | 41.82 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6404 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | 0.00 | 0.00 | 0.00 | 41.82 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5496 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | | 0.00 | 0.00 | 0.00 | 1.78 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5497 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | | 0.00 | 0.00 | 0.00 | 41.82 |
| Number of Transactions 4 | | | | | | Totals | -127.24 | 0.00 | 0.00 | 127.24 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 33100 | 3702 | 01000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2935 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 1.84 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2740 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | | 0.00 | 0.00 | 0.00 | 1.84 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3023 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | | 0.00 | 0.00 | 0.00 | 1.84 |
| Number of Transactions 3 | | | | | | Totals | -5.52 | 0.00 | 0.00 | 5.52 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 33100 | 3995 | 01000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 37634 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2.17 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 38157 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.17 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 38872 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.17 |
| Number of Transactions 3 | | | | | | Totals | -6.51 | 0.00 | 0.00 | 6.51 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|-----------------|----------------|-------------|----------------------|--|-----------------------|---------------|-----------------------|-------------------|-----------------|
| Number of Transactions 32 | | | | | | Fund Totals 0000s | -10,020.08 | 0.00 | 0.00 | 10,020.08 |
| Number of Transactions 32 | | | | | | Resource Totals 33100 | -10,020.08 | 0.00 | 0.00 | 10,020.08 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 53100 | 2201 | 13000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 158 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | | 0.00 | 0.00 | 71.36 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 4857 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 294.18 |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 51 | | 04/30/2017/Transfer appropriation for the Cafeteri | 63.00 | | 0.00 | 0.00 | 0.00 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 5078 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 294.18 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 5145 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 294.18 |
| Number of Transactions 5 | | | | | | Totals | -890.90 | 63.00 | 0.00 | 953.90 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 53100 | 2320 | 13000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 5958 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 794.88 |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 243 | | 04/30/2017/Transfer appropriation for the Cafeteri | 6,493.00 | | 0.00 | 0.00 | 0.00 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 6189 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 794.88 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 6307 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 834.68 |
| Number of Transactions 4 | | | | | | Totals | 4,068.56 | 6,493.00 | 0.00 | 2,424.44 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 53100 | 3202 | 13000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 2395 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | | 0.00 | 0.00 | 9.80 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10721 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 151.25 |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 401 | | 04/30/2017/Transfer appropriation for the Cafeteri | 911.00 | | 0.00 | 0.00 | 0.00 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 11043 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 151.25 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11316 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 156.78 |
| Number of Transactions 5 | | | | | | Totals | 441.92 | 911.00 | 0.00 | 469.08 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 | 53100 | 3302 | 13000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 3778 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | | 0.00 | 0.00 | 5.45 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15856 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 83.32 |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 600 | | 04/30/2017/Transfer appropriation for the Cafeteri | 501.00 | | 0.00 | 0.00 | 0.00 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16254 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 83.32 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16670 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 86.36 |
| Number of Transactions 5 | | | | | | Totals | 242.55 | 501.00 | 0.00 | 258.45 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 53100 | 3431 | 13000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20319 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 2.86 |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 777 | | 04/30/2017/Transfer appropriation for the Cafeteri | 13.00 | | 0.00 | 0.00 | 0.00 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 20735 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2.86 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21267 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2.86 |
| Number of Transactions 4 | | | | | | Totals | 4.42 | 13.00 | 0.00 | 8.58 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 53100 | 3451 | 13000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24254 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 16.54 |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 942 | | 04/30/2017/Transfer appropriation for the Cafeteri | 98.00 | | 0.00 | 0.00 | 0.00 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 24675 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 16.54 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 25205 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 16.54 |
| Number of Transactions 4 | | | | | | Totals | 48.38 | 98.00 | 0.00 | 49.62 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 53100 | 3471 | 13000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 28170 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 527.86 |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 1138 | | 04/30/2017/Transfer appropriation for the Cafeteri | 2,271.00 | | 0.00 | 0.00 | 0.00 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28596 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 527.86 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 | 53100 | 3471 | 13000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 29124 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 527.86 |
| Number of Transactions 4 | | | | | | Totals | 687.42 | 2,271.00 | 0.00 | 1,583.58 |

| 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 | 3502 | 13000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 5509 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | | 0.00 | 0.00 | 0.00 | 0.04 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33121 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.55 |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 1317 | | 04/30/2017/Transfer appropriation for the Cafeteri | | 2.00 | 0.00 | 0.00 | 0.00 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33626 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.55 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34214 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.57 |
| Number of Transactions 5 | | | | | | Totals | 0.29 | 2.00 | 0.00 | 1.71 |

| 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 | 3602 | 13000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 1477 | | 04/30/2017/Transfer appropriation for the Cafeteri | | 197.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6491 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | 0.00 | 0.00 | 0.00 | 2.14 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6492 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | 0.00 | 0.00 | 0.00 | 8.83 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6493 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | 0.00 | 0.00 | 0.00 | 23.85 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6405 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | 0.00 | 0.00 | 0.00 | 8.83 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6406 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | 0.00 | 0.00 | 0.00 | 23.85 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5498 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | | 0.00 | 0.00 | 0.00 | 8.83 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5499 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | | 0.00 | 0.00 | 0.00 | 25.04 |
| Number of Transactions 8 | | | | | | Totals | 95.63 | 197.00 | 0.00 | 101.37 |

| 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 | 3702 | 13000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 1639 | | 04/30/2017/Transfer appropriation for the Cafeteri | | 8.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2936 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 0.01 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 | 53100 | 3702 | 13000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2937 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.02 | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2938 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 2.10 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2741 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.02 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2742 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 2.10 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3024 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.02 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3025 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 2.20 | |
| Number of Transactions 8 | | | | | | Totals | 1.53 | 8.00 | 0.00 | 6.47 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 53100 | 3995 | 13000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 37638 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1.70 | |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 1779 | | 04/30/2017/Transfer appropriation for the Cafeteri | 8.00 | 0.00 | 0.00 | 0.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 38161 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.70 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 38876 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.76 | |
| Number of Transactions 4 | | | | | | Totals | 2.84 | 8.00 | 0.00 | 5.16 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|-----------|-------|-----------|-----------|-----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 53100 | 5737 | 13000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 04/17/2017 | GL_JOURNAL | 0000378855 | 52 | No Jrnl Ref | 04/17/2017/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | -1,777.33 | |
| 04/17/2017 | GL_BD_JRNL | 0000378868 | 94 | | 04/17/2017/Transfer appropriation for the Cafeteri | -1,777.00 | 0.00 | 0.00 | 0.00 | |
| 05/09/2017 | GL_JOURNAL | 0000380833 | 52 | No Jrnl Ref | 04/30/2017/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | -1,907.93 | |
| 05/10/2017 | GL_BD_JRNL | 0000380910 | 94 | | 04/30/2017/Transfer appropriation for the Cafeteri | -1,908.00 | 0.00 | 0.00 | 0.00 | |
| 06/09/2017 | GL_JOURNAL | 0000382858 | 52 | No Jrnl Ref | 05/31/2017/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | -1,996.74 | |
| 06/09/2017 | GL_BD_JRNL | 0000382868 | 94 | | 05/31/2017/Transfer appropriation for the Cafeteri | -1,997.00 | 0.00 | 0.00 | 0.00 | |
| 07/12/2017 | GL_JOURNAL | 0000385022 | 52 | No Jrnl Ref | 06/30/2017/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | -1,907.94 | |
| 07/12/2017 | GL_BD_JRNL | 0000385033 | 94 | | 06/30/2017/Transfer appropriation for the Cafeteri | -1,908.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | -0.06 | -7,590.00 | 0.00 | -7,589.94 |

| 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 |

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 | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|-----------------------|-----------------------------|-----------------|------------|-----------|
| Number of Transactions 64 | | | | | | Fund | Totals 1000s | 4,702.58 | 2,975.00 | 0.00 | 0.00 | -1,727.58 |
| Number of Transactions 64 | | | | | | Resource | Totals 53100 | 4,702.58 | 2,975.00 | 0.00 | 0.00 | -1,727.58 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0135 | 60101 | 5100 | 01000 | 2017 | | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/19/2016 | PO_POENC | 0000291333 | 1 | RREQ337080 | YMCA OF SA-001/Hamilton PrimeTime Program Services | 0.00 | 0.00 | 0.00 | -9,655.19 | 0.00 | | |
| 08/19/2016 | PO_POENC | 0000291333 | 1 | RREQ337080 | YMCA OF SA-001/Hamilton PrimeTime Program Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/19/2016 | PO_POENC | 0000291333 | 1 | RREQ337080 | YMCA OF SA-001/Hamilton PrimeTime Program Services | 0.00 | 0.00 | 0.00 | 9,655.19 | 0.00 | | |
| 04/18/2017 | AP_VOUCHER | 00953544 | 1 | P0000290516 | HARMONIUM/Hamilton PrimeTime Program Ser | 0.00 | 0.00 | 0.00 | 0.00 | 9,910.19 | | |
| 04/18/2017 | AP_VOUCHER | 00953544 | 1 | P0000290516 | HARMONIUM/Hamilton PrimeTime Program Ser | 0.00 | 0.00 | 0.00 | -9,910.19 | 0.00 | | |
| 05/05/2017 | GL_BD_JRNL | 0000380600 | 92 | | 05/05/2017/Transfer appropriations in resource 601 | 4,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/05/2017 | GL_BD_JRNL | 0000380618 | 52 | | 05/05/2017/Transfer appropriations in resources 60 | -14,368.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/15/2017 | GL_BD_JRNL | 0000381271 | 45 | | 05/15/2017/Transfer appropriations for ASES resour | -481.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/23/2017 | AP_VOUCHER | 00960923 | 1 | P0000290516 | HARMONIUM/Hamilton PrimeTime Program Ser | 0.00 | 0.00 | 0.00 | 0.00 | 2,751.02 | | |
| 05/23/2017 | AP_VOUCHER | 00960923 | 1 | P0000290516 | HARMONIUM/Hamilton PrimeTime Program Ser | 0.00 | 0.00 | 0.00 | -2,751.02 | 0.00 | | |
| 06/19/2017 | AP_VOUCHER | 00966450 | 1 | P0000290516 | HARMONIUM/Hamilton PrimeTime Program Ser | 0.00 | 0.00 | 0.00 | 0.00 | 13,183.82 | | |
| 06/19/2017 | AP_VOUCHER | 00966450 | 1 | P0000290516 | HARMONIUM/Hamilton PrimeTime Program Ser | 0.00 | 0.00 | 0.00 | -13,183.82 | 0.00 | | |
| 06/20/2017 | AP_VOUCHER | 00966726 | 1 | P0000290516 | HARMONIUM/Hamilton PrimeTime Program Ser | 0.00 | 0.00 | 0.00 | 0.00 | 5,175.57 | | |
| 06/20/2017 | AP_VOUCHER | 00966726 | 1 | P0000290516 | HARMONIUM/Hamilton PrimeTime Program Ser | 0.00 | 0.00 | 0.00 | -5,175.57 | 0.00 | | |
| Number of Transactions 14 | | | | | | Totals | -10,069.00 | -10,069.00 | 0.00 | -31,020.60 | 31,020.60 | |
| Number of Transactions 14 | | | | | | Fund | Totals 0000s | -10,069.00 | -10,069.00 | 0.00 | -31,020.60 | 31,020.60 |
| Number of Transactions 14 | | | | | | Resource | Totals 60101 | -10,069.00 | -10,069.00 | 0.00 | -31,020.60 | 31,020.60 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0135 | 60102 | 1157 | 01000 | 2017 | | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | | | |
| 05/04/2017 | GL_BD_JRNL | 0000380499 | 42 | | 05/04/2017/Transfer appropriations in resource 601 | 9,077.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/05/2017 | GL_BD_JRNL | 0000380618 | 257 | | 05/05/2017/Transfer appropriations in resources 60 | -9,077.00 | 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 | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 60102 | 1157 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 60102 | 3101 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 05/05/2017 | GL_BD_JRNL | 0000380618 | 258 | | 05/05/2017/Transfer appropriations in resources 60 | -1,142.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -1,142.00 | -1,142.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 60102 | 3301 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 05/05/2017 | GL_BD_JRNL | 0000380618 | 259 | | 05/05/2017/Transfer appropriations in resources 60 | -132.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -132.00 | -132.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 60102 | 3501 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 05/05/2017 | GL_BD_JRNL | 0000380618 | 260 | | 05/05/2017/Transfer appropriations in resources 60 | -5.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -5.00 | -5.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 60102 | 3601 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 05/05/2017 | GL_BD_JRNL | 0000380618 | 261 | | 05/05/2017/Transfer appropriations in resources 60 | -272.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -272.00 | -272.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 07/14/2017
Run Time 10:08:13

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-----------------|----------------|-------------|----------------------|--|------------|--------------|----------------|------------|----------|-----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 6 | | | | | | Fund | Totals 0000s | -1,551.00 | -1,551.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | Resource | Totals 60102 | -1,551.00 | -1,551.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0135 | 61051 | 1107 | 12000 | 2017 | | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund | | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 287 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7,338.30 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 287 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7,338.30 | | |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 19 | | 06/20/2017/Transfer of appropriations in the ECE P | -3,506.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 287 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7,215.92 | | |
| Number of Transactions 4 | | | | | | Totals | -25,398.52 | -3,506.00 | 0.00 | 0.00 | 21,892.52 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0135 | 61051 | 1162 | 12000 | 2017 | | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund | | | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 484 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 202.98 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 1777 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 202.98 | | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 502 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 202.98 | | |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 70 | | 06/20/2017/Transfer of appropriations in the ECE P | 3,832.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 1801 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 473.62 | | |
| Number of Transactions 5 | | | | | | Totals | 2,749.44 | 3,832.00 | 0.00 | 0.00 | 1,082.56 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0135 | 61051 | 2101 | 12000 | 2017 | | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund | | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 3645 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,934.14 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 3799 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,814.16 | | |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 135 | | 06/20/2017/Transfer of appropriations in the ECE P | -50,563.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 3863 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,979.36 | | |
| Number of Transactions 4 | | | | | | Totals | -62,290.66 | -50,563.00 | 0.00 | 0.00 | 11,727.66 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/14/2017
Run Time 10:08:13

| 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 | 2151 | 12000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 1625 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 25.39 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 4487 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 145.10 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 1659 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 25.39 | |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 175 | | 06/20/2017/Transfer of appropriations in the ECE P | 1,150.00 | 0.00 | 0.00 | 0.00 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 4547 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 47.16 | |
| Number of Transactions 5 | | | | | | Totals | 906.96 | 1,150.00 | 0.00 | 243.04 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 61051 | 3101 | 12000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8017 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 458.76 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 3141 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 8.51 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8307 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 484.29 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 3228 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 25.53 | |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 243 | | 06/20/2017/Transfer of appropriations in the ECE P | -5,049.00 | 0.00 | 0.00 | 0.00 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8524 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 546.61 | |
| Number of Transactions 6 | | | | | | Totals | -6,572.70 | -5,049.00 | 0.00 | 1,523.70 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 61051 | 3201 | 12000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10091 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 512.70 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 10410 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 512.70 | |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 301 | | 06/20/2017/Transfer of appropriations in the ECE P | 5,528.00 | 0.00 | 0.00 | 0.00 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 10674 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 514.49 | |
| Number of Transactions 4 | | | | | | Totals | 3,988.11 | 5,528.00 | 0.00 | 1,539.89 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 61051 | 3202 | 12000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10719 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 546.38 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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. 77
Run Date 07/14/2017
Run Time 10:08:13

| 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 | 3202 | 12000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund | | | | | | | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 11041 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 529.72 |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 332 | | 06/20/2017/Transfer of appropriations in the ECE P | | -6,190.00 | 0.00 | 0.00 | 0.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11314 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 552.66 |
| Number of Transactions 4 | | | | | | Totals | -7,818.76 | -6,190.00 | 0.00 | 1,628.76 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 61051 | 3301 | 12000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13120 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 335.29 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 4872 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 7.13 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13472 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 339.66 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 4971 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 2.94 |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 404 | | 06/20/2017/Transfer of appropriations in the ECE P | | 2,744.00 | 0.00 | 0.00 | 0.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13818 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 341.19 |
| Number of Transactions 6 | | | | | | Totals | 1,717.79 | 2,744.00 | 0.00 | 1,026.21 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 61051 | 3302 | 12000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15854 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 300.96 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 6248 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1.94 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16252 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 302.90 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 6366 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 1.94 |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 461 | | 06/20/2017/Transfer of appropriations in the ECE P | | -3,785.00 | 0.00 | 0.00 | 0.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16668 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 308.03 |
| Number of Transactions 6 | | | | | | Totals | -4,700.77 | -3,785.00 | 0.00 | 915.77 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 61051 | 3421 | 12000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18423 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

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. 78
Run Date 07/14/2017
Run Time 10:08:13

| 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 | 3421 | 12000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18829 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19363 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 |
| Number of Transactions 3 | | | | | | Totals | -61.20 | 0.00 | 0.00 | 61.20 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|-------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 61051 | 3431 | 12000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20317 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 20733 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 541 | | 06/20/2017/Transfer of appropriations in the ECE P | | 51.00 | 0.00 | 0.00 | 0.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21265 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 |
| Number of Transactions 4 | | | | | | Totals | -10.20 | 51.00 | 0.00 | 61.20 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|-------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 61051 | 3441 | 12000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22357 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 187.20 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22768 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 187.20 |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 582 | | 06/20/2017/Transfer of appropriations in the ECE P | | 46.00 | 0.00 | 0.00 | 0.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23300 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 187.20 |
| Number of Transactions 4 | | | | | | Totals | -515.60 | 46.00 | 0.00 | 561.60 |

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|--|---------------|-----------------|----------------|-------------|--|--|--------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 61051 | 3451 | 12000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24252 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 187.20 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 24673 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 187.20 |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 633 | | 06/20/2017/Transfer of appropriations in the ECE P | | 520.00 | 0.00 | 0.00 | 0.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 25203 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 187.20 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 07/14/2017
Run Time 10:08:13

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0135 | 61051 | 3451 | 12000 | 2017 | | | | |
| DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | |

Number of Transactions 4 Totals -41.60 520.00 0.00 0.00 561.60

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0135 | 61051 | 3461 | 12000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|-----------|------|------|----------|
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26288 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,598.00 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26704 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,598.00 |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 694 | | 06/20/2017/Transfer of appropriations in the ECE P | -5,310.00 | 0.00 | 0.00 | 0.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27234 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,598.00 |

Number of Transactions 4 Totals -13,104.00 -5,310.00 0.00 0.00 7,794.00

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0135 | 61051 | 3471 | 12000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|--------|------|------|----------|
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 28168 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,359.20 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28594 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,359.20 |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 745 | | 06/20/2017/Transfer of appropriations in the ECE P | 454.00 | 0.00 | 0.00 | 0.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 29122 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,359.20 |

Number of Transactions 4 Totals -6,623.60 454.00 0.00 0.00 7,077.60

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0135 | 61051 | 3501 | 12000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|------|------|------|------|
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30365 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 3.66 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 7535 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.10 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30827 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.78 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 7667 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.09 |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 805 | | 06/20/2017/Transfer of appropriations in the ECE P | 1.00 | 0.00 | 0.00 | 0.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31346 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.83 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|-------------|----------------------|--|---------|---------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0135 | 61051 | 3501 | 12000 | 2017 | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | -10.46 | 1.00 | 0.00 | 0.00 | 11.46 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0135 | 61051 | 3502 | 12000 | 2017 | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33119 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1.98 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 8904 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.01 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33624 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.98 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 9059 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.01 | |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 861 | | 06/20/2017/Transfer of appropriations in the ECE P | | -24.00 | 0.00 | 0.00 | 0.00 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34212 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.02 | |
| Number of Transactions 6 | | | | | | Totals | -30.00 | -24.00 | 0.00 | 6.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0135 | 61051 | 3601 | 12000 | 2017 | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1151 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | 0.00 | 0.00 | 0.00 | 6.09 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1152 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | 0.00 | 0.00 | 0.00 | 220.15 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1262 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | 0.00 | 0.00 | 0.00 | 6.09 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1263 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | 0.00 | 0.00 | 0.00 | 6.09 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1264 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | 0.00 | 0.00 | 0.00 | 220.15 | |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 932 | | 06/20/2017/Transfer of appropriations in the ECE P | | 10.00 | 0.00 | 0.00 | 0.00 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1072 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | | 0.00 | 0.00 | 0.00 | 14.21 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1073 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | | 0.00 | 0.00 | 0.00 | 216.48 | |
| Number of Transactions 8 | | | | | | Totals | -679.26 | 10.00 | 0.00 | 689.26 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0135 | 61051 | 3602 | 12000 | 2017 | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6494 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | 0.00 | 0.00 | 0.00 | 0.76 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6495 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | 0.00 | 0.00 | 0.00 | 118.02 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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. 81
Run Date 07/14/2017
Run Time 10:08:13

| 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 | 3602 | 12000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund | | | | | | | | | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6407 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | 0.00 | 0.00 | 0.00 | 0.76 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6408 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | 0.00 | 0.00 | 0.00 | 4.35 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6409 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | 0.00 | 0.00 | 0.00 | 114.42 |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 989 | | 06/20/2017/Transfer of appropriations in the ECE P | | -1,482.00 | 0.00 | 0.00 | 0.00 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5500 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | | 0.00 | 0.00 | 0.00 | 1.41 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5501 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | | 0.00 | 0.00 | 0.00 | 119.38 |
| Number of Transactions 8 | | | | | | Totals | -1,841.10 | -1,482.00 | 0.00 | 359.10 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 61051 | 3701 | 12000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 531 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 20.99 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 530 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | | 0.00 | 0.00 | 0.00 | 20.99 |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 1061 | | 06/20/2017/Transfer of appropriations in the ECE P | | -10.00 | 0.00 | 0.00 | 0.00 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 615 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | | 0.00 | 0.00 | 0.00 | 20.64 |
| Number of Transactions 4 | | | | | | Totals | -72.62 | -10.00 | 0.00 | 62.62 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 61051 | 3702 | 12000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2939 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 5.19 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2743 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | | 0.00 | 0.00 | 0.00 | 5.03 |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 1113 | | 06/20/2017/Transfer of appropriations in the ECE P | | -66.00 | 0.00 | 0.00 | 0.00 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3026 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | | 0.00 | 0.00 | 0.00 | 5.25 |
| Number of Transactions 4 | | | | | | Totals | -81.47 | -66.00 | 0.00 | 15.47 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 61051 | 3985 | 12000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35704 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 11.45 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36222 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 11.45 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 07/14/2017
Run Time 10:08:13

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 61051 | 3985 | 12000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund | | | | | | | | | |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 1176 | | 06/20/2017/Transfer of appropriations in the ECE P | -30.00 | | 0.00 | 0.00 | 0.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 36937 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 11.45 |
| Number of Transactions 4 | | | | | | Totals | -64.35 | -30.00 | 0.00 | 34.35 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 61051 | 3995 | 12000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 37636 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 6.14 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 38159 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 6.21 |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 1229 | | 06/20/2017/Transfer of appropriations in the ECE P | -95.00 | | 0.00 | 0.00 | 0.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 38874 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 6.21 |
| Number of Transactions 4 | | | | | | Totals | -113.56 | -95.00 | 0.00 | 18.56 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 61051 | 4301 | 12000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | |
| 02/08/2017 | REQ_PREENC | REQ355345 | 1 | | Tree House Inc/112556/TONER HP CF280A BLACK (OEM) | 0.00 | | -76.40 | 0.00 | 0.00 |
| 02/08/2017 | REQ_PREENC | REQ355345 | 1 | | Tree House Inc/112556/TONER HP CF280A BLACK (OEM) | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/08/2017 | REQ_PREENC | REQ355345 | 1 | | Tree House Inc/112556/TONER HP CF280A BLACK (OEM) | 0.00 | | 76.40 | 0.00 | 0.00 |
| 02/08/2017 | REQ_PREENC | REQ355348 | 1 | | Tree House Inc/112556/TONER HP CF280A BLACK (OEM) | 0.00 | | -76.40 | 0.00 | 0.00 |
| 02/08/2017 | REQ_PREENC | REQ355348 | 1 | | Tree House Inc/112556/TONER HP CF280A BLACK (OEM) | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/08/2017 | REQ_PREENC | REQ355348 | 1 | | Tree House Inc/112556/TONER HP CF280A BLACK (OEM) | 0.00 | | 76.40 | 0.00 | 0.00 |
| 02/08/2017 | REQ_PREENC | REQ355341 | 3 | | Lakeshore Equipment Co/112556/CA454 - Clear Adhesi | 0.00 | | -9.39 | 0.00 | 0.00 |
| 02/08/2017 | REQ_PREENC | REQ355341 | 3 | | Lakeshore Equipment Co/112556/CA454 - Clear Adhesi | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/08/2017 | REQ_PREENC | REQ355341 | 3 | | Lakeshore Equipment Co/112556/CA454 - Clear Adhesi | 0.00 | | 9.39 | 0.00 | 0.00 |
| 02/08/2017 | REQ_PREENC | REQ355341 | 2 | | Lakeshore Equipment Co/112556/LL171 - Lakeshore Wa | 0.00 | | -17.85 | 0.00 | 0.00 |
| 02/08/2017 | REQ_PREENC | REQ355341 | 2 | | Lakeshore Equipment Co/112556/LL171 - Lakeshore Wa | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/08/2017 | REQ_PREENC | REQ355341 | 2 | | Lakeshore Equipment Co/112556/LL171 - Lakeshore Wa | 0.00 | | 17.85 | 0.00 | 0.00 |
| 02/08/2017 | REQ_PREENC | REQ355341 | 1 | | Lakeshore Equipment Co/112556/CG639 - Roll-On Pain | 0.00 | | -18.79 | 0.00 | 0.00 |
| 02/08/2017 | REQ_PREENC | REQ355341 | 1 | | Lakeshore Equipment Co/112556/CG639 - Roll-On Pain | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/08/2017 | REQ_PREENC | REQ355341 | 1 | | Lakeshore Equipment Co/112556/CG639 - Roll-On Pain | 0.00 | | 18.79 | 0.00 | 0.00 |
| 02/08/2017 | REQ_PREENC | REQ355343 | 1 | | Lakeshore Equipment Co/112556/YH1D - We All Live T | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/08/2017 | REQ_PREENC | REQ355343 | 1 | | Lakeshore Equipment Co/112556/YH1D - We All Live T | 0.00 | | 14.09 | 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

Page No. 83
Run Date 07/14/2017
Run Time 10:08:13

| 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 | 61051 | 4301 | 12000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 02/08/2017 | REQ_PREENC | REQ355343 | 1 | | Lakeshore Equipment Co/112556/YH1D - We All Live T | 0.00 | | -14.09 | 0.00 | 0.00 |
| 02/08/2017 | REQ_PREENC | REQ355343 | 5 | | Lakeshore Equipment Co/112556/KM8102D - Singable S | 0.00 | | -14.09 | 0.00 | 0.00 |
| 02/08/2017 | REQ_PREENC | REQ355343 | 5 | | Lakeshore Equipment Co/112556/KM8102D - Singable S | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/08/2017 | REQ_PREENC | REQ355343 | 5 | | Lakeshore Equipment Co/112556/KM8102D - Singable S | 0.00 | | 14.09 | 0.00 | 0.00 |
| 02/08/2017 | REQ_PREENC | REQ355343 | 4 | | Lakeshore Equipment Co/112556/FR7664D - You'll Sin | 0.00 | | -15.97 | 0.00 | 0.00 |
| 02/08/2017 | REQ_PREENC | REQ355343 | 4 | | Lakeshore Equipment Co/112556/FR7664D - You'll Sin | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/08/2017 | REQ_PREENC | REQ355343 | 2 | | Lakeshore Equipment Co/112556/YH2D - We All Live T | 0.00 | | 14.09 | 0.00 | 0.00 |
| 02/08/2017 | REQ_PREENC | REQ355343 | 2 | | Lakeshore Equipment Co/112556/YH2D - We All Live T | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/08/2017 | REQ_PREENC | REQ355343 | 4 | | Lakeshore Equipment Co/112556/FR7664D - You'll Sin | 0.00 | | 15.97 | 0.00 | 0.00 |
| 02/08/2017 | REQ_PREENC | REQ355343 | 3 | | Lakeshore Equipment Co/112556/YH8D - Kids in Motio | 0.00 | | -14.09 | 0.00 | 0.00 |
| 02/08/2017 | REQ_PREENC | REQ355343 | 3 | | Lakeshore Equipment Co/112556/YH8D - Kids in Motio | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/08/2017 | REQ_PREENC | REQ355343 | 3 | | Lakeshore Equipment Co/112556/YH8D - Kids in Motio | 0.00 | | 14.09 | 0.00 | 0.00 |
| 02/08/2017 | REQ_PREENC | REQ355343 | 2 | | Lakeshore Equipment Co/112556/YH2D - We All Live T | 0.00 | | -14.09 | 0.00 | 0.00 |
| 02/13/2017 | PO_POENC | 0000303955 | 1 | RREQ355348 | TREE HOUSE-001/TONER HP CF280A BLACK (OEM) | 0.00 | | 0.00 | -82.32 | 0.00 |
| 02/13/2017 | PO_POENC | 0000303955 | 1 | RREQ355348 | TREE HOUSE-001/TONER HP CF280A BLACK (OEM) | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/13/2017 | PO_POENC | 0000303955 | 1 | RREQ355348 | TREE HOUSE-001/TONER HP CF280A BLACK (OEM) | 0.00 | | 0.00 | 82.32 | 0.00 |
| 02/13/2017 | PO_POENC | 0000303917 | 6 | RREQ353584 | SCHOOL HEA-002/13101 - School Health Brand Digital | 0.00 | | 0.00 | 4.25 | 0.00 |
| 02/13/2017 | PO_POENC | 0000303917 | 5 | RREQ353584 | SCHOOL HEA-002/21289 - School Health Brand Digital | 0.00 | | 0.00 | -2.65 | 0.00 |
| 02/13/2017 | PO_POENC | 0000303917 | 5 | RREQ353584 | SCHOOL HEA-002/21289 - School Health Brand Digital | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/13/2017 | PO_POENC | 0000303917 | 5 | RREQ353584 | SCHOOL HEA-002/21289 - School Health Brand Digital | 0.00 | | 0.00 | 2.65 | 0.00 |
| 02/13/2017 | PO_POENC | 0000303917 | 4 | RREQ353584 | SCHOOL HEA-002/36297 - Tweezers - Slant | 0.00 | | 0.00 | -2.38 | 0.00 |
| 02/13/2017 | PO_POENC | 0000303917 | 4 | RREQ353584 | SCHOOL HEA-002/36297 - Tweezers - Slant | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/13/2017 | PO_POENC | 0000303917 | 4 | RREQ353584 | SCHOOL HEA-002/36297 - Tweezers - Slant | 0.00 | | 0.00 | 2.38 | 0.00 |
| 02/13/2017 | PO_POENC | 0000303917 | 3 | RREQ353584 | SCHOOL HEA-002/21327 - School Health Premium Exam | 0.00 | | 0.00 | -71.37 | 0.00 |
| 02/13/2017 | PO_POENC | 0000303917 | 3 | RREQ353584 | SCHOOL HEA-002/21327 - School Health Premium Exam | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/13/2017 | PO_POENC | 0000303917 | 3 | RREQ353584 | SCHOOL HEA-002/21327 - School Health Premium Exam | 0.00 | | 0.00 | 71.37 | 0.00 |
| 02/13/2017 | PO_POENC | 0000303917 | 2 | RREQ353584 | SCHOOL HEA-002/28494 - Curad Paper Tape 1" x 10 yd | 0.00 | | 0.00 | -2.59 | 0.00 |
| 02/13/2017 | PO_POENC | 0000303917 | 2 | RREQ353584 | SCHOOL HEA-002/28494 - Curad Paper Tape 1" x 10 yd | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/13/2017 | PO_POENC | 0000303917 | 2 | RREQ353584 | SCHOOL HEA-002/28494 - Curad Paper Tape 1" x 10 yd | 0.00 | | 0.00 | 2.59 | 0.00 |
| 02/13/2017 | PO_POENC | 0000303917 | 1 | RREQ353584 | SCHOOL HEA-002/37207 - Jack Frost Gel Packs 4-1/2" | 0.00 | | 0.00 | -19.61 | 0.00 |
| 02/13/2017 | PO_POENC | 0000303917 | 1 | RREQ353584 | SCHOOL HEA-002/37207 - Jack Frost Gel Packs 4-1/2" | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/13/2017 | PO_POENC | 0000303917 | 1 | RREQ353584 | SCHOOL HEA-002/37207 - Jack Frost Gel Packs 4-1/2" | 0.00 | | 0.00 | 19.61 | 0.00 |
| 02/13/2017 | PO_POENC | 0000303917 | 6 | RREQ353584 | SCHOOL HEA-002/13101 - School Health Brand Digital | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/13/2017 | PO_POENC | 0000303917 | 6 | RREQ353584 | SCHOOL HEA-002/13101 - School Health Brand Digital | 0.00 | | 0.00 | -4.25 | 0.00 |
| 02/13/2017 | PO_POENC | 0000303917 | 7 | RREQ353584 | SCHOOL HEA-002/49261 - BZK Antiseptic Towelettes - | 0.00 | | 0.00 | 4.23 | 0.00 |
| 02/13/2017 | PO_POENC | 0000303917 | 7 | RREQ353584 | SCHOOL HEA-002/49261 - BZK Antiseptic Towelettes - | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/13/2017 | PO_POENC | 0000303917 | 7 | RREQ353584 | SCHOOL HEA-002/49261 - BZK Antiseptic Towelettes - | 0.00 | | 0.00 | -4.23 | 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_TRXNKTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 07/14/2017
Run Time 10:08:13

| 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 | 61051 | 4301 | 12000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 02/13/2017 | PO_POENC | 0000303917 | 8 | RREQ353584 | SCHOOL HEA-002/32120 - School Health Adhesive Band | 0.00 | 0.00 | 0.00 | 8.56 | 0.00 |
| 02/13/2017 | PO_POENC | 0000303917 | 8 | RREQ353584 | SCHOOL HEA-002/32120 - School Health Adhesive Band | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/13/2017 | PO_POENC | 0000303917 | 8 | RREQ353584 | SCHOOL HEA-002/32120 - School Health Adhesive Band | 0.00 | 0.00 | 0.00 | -8.56 | 0.00 |
| 02/13/2017 | PO_POENC | 0000303917 | 9 | RREQ353584 | SCHOOL HEA-002/32005 - School Health Adhesive Band | 0.00 | 0.00 | 0.00 | 19.01 | 0.00 |
| 02/13/2017 | PO_POENC | 0000303917 | 9 | RREQ353584 | SCHOOL HEA-002/32005 - School Health Adhesive Band | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/13/2017 | PO_POENC | 0000303917 | 9 | RREQ353584 | SCHOOL HEA-002/32005 - School Health Adhesive Band | 0.00 | 0.00 | 0.00 | -19.01 | 0.00 |
| 02/21/2017 | PO_POENC | 0000304340 | 1 | RREQ356260 | KAPLAN EARLY L/16-86385 Storytime Apron | 0.00 | 0.00 | 0.00 | -31.19 | 0.00 |
| 02/21/2017 | PO_POENC | 0000304340 | 1 | RREQ356260 | KAPLAN EARLY L/16-86385 Storytime Apron | 0.00 | 0.00 | 0.00 | -5.30 | 0.00 |
| 02/21/2017 | PO_POENC | 0000304340 | 1 | RREQ356260 | KAPLAN EARLY L/16-86385 Storytime Apron | 0.00 | 0.00 | 0.00 | 31.19 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 3 | RREQ356298 | KAPLAN EARLY L/Indian Boy Outfit Item 81932 | 0.00 | 0.00 | 0.00 | -34.43 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 3 | RREQ356298 | KAPLAN EARLY L/Indian Boy Outfit Item 81932 | 0.00 | 0.00 | 0.00 | -5.85 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 3 | RREQ356298 | KAPLAN EARLY L/Indian Boy Outfit Item 81932 | 0.00 | 0.00 | 0.00 | 34.43 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 2 | RREQ356298 | KAPLAN EARLY L/Indian Girl Outfit Item 81931 | 0.00 | 0.00 | 0.00 | -34.43 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 2 | RREQ356298 | KAPLAN EARLY L/Indian Girl Outfit Item 81931 | 0.00 | 0.00 | 0.00 | -5.85 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 2 | RREQ356298 | KAPLAN EARLY L/Indian Girl Outfit Item 81931 | 0.00 | 0.00 | 0.00 | 34.43 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 1 | RREQ356298 | KAPLAN EARLY L/A World of Food Board Book Set (Set | 0.00 | 0.00 | 0.00 | -37.66 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 1 | RREQ356298 | KAPLAN EARLY L/A World of Food Board Book Set (Set | 0.00 | 0.00 | 0.00 | -6.40 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 1 | RREQ356298 | KAPLAN EARLY L/A World of Food Board Book Set (Set | 0.00 | 0.00 | 0.00 | 37.66 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 9 | RREQ356298 | KAPLAN EARLY L/Dining Room Doll House Furniture Gr | 0.00 | 0.00 | 0.00 | -4.56 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 9 | RREQ356298 | KAPLAN EARLY L/Dining Room Doll House Furniture Gr | 0.00 | 0.00 | 0.00 | 26.88 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 8 | RREQ356298 | KAPLAN EARLY L/Bedroom Doll House Furniture Group | 0.00 | 0.00 | 0.00 | -26.88 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 8 | RREQ356298 | KAPLAN EARLY L/Bedroom Doll House Furniture Group | 0.00 | 0.00 | 0.00 | -4.56 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 8 | RREQ356298 | KAPLAN EARLY L/Bedroom Doll House Furniture Group | 0.00 | 0.00 | 0.00 | 26.88 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 7 | RREQ356298 | KAPLAN EARLY L/African American Doll Family Item 8 | 0.00 | 0.00 | 0.00 | -21.50 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 7 | RREQ356298 | KAPLAN EARLY L/African American Doll Family Item 8 | 0.00 | 0.00 | 0.00 | -3.66 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 7 | RREQ356298 | KAPLAN EARLY L/African American Doll Family Item 8 | 0.00 | 0.00 | 0.00 | 21.50 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 6 | RREQ356298 | KAPLAN EARLY L/Caucasian Doll Family Item 82487 | 0.00 | 0.00 | 0.00 | -21.50 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 6 | RREQ356298 | KAPLAN EARLY L/Caucasian Doll Family Item 82487 | 0.00 | 0.00 | 0.00 | -3.66 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 6 | RREQ356298 | KAPLAN EARLY L/Caucasian Doll Family Item 82487 | 0.00 | 0.00 | 0.00 | 21.50 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 5 | RREQ356298 | KAPLAN EARLY L/African Boy Outfit Item 82029 | 0.00 | 0.00 | 0.00 | -31.19 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 5 | RREQ356298 | KAPLAN EARLY L/African Boy Outfit Item 82029 | 0.00 | 0.00 | 0.00 | -5.30 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 5 | RREQ356298 | KAPLAN EARLY L/African Boy Outfit Item 82029 | 0.00 | 0.00 | 0.00 | 31.19 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 4 | RREQ356298 | KAPLAN EARLY L/African Girl Outfit Item 82030 | 0.00 | 0.00 | 0.00 | -34.43 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 4 | RREQ356298 | KAPLAN EARLY L/African Girl Outfit Item 82030 | 0.00 | 0.00 | 0.00 | -5.85 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 4 | RREQ356298 | KAPLAN EARLY L/African Girl Outfit Item 82030 | 0.00 | 0.00 | 0.00 | 34.43 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 20 | RREQ356298 | KAPLAN EARLY L/Smart Stack Construction Paper (300 | 0.00 | 0.00 | 0.00 | 25.75 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 19 | RREQ356298 | KAPLAN EARLY L/Interlox Item 89290 | 0.00 | 0.00 | 0.00 | -21.50 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0135 | 61051 | 4301 | 12000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 02/24/2017 | PO_POENC | 0000304684 | 19 | RREQ356298 | KAPLAN EARLY L/Interlox Item 89290 | | 0.00 | 0.00 | -3.66 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 19 | RREQ356298 | KAPLAN EARLY L/Interlox Item 89290 | | 0.00 | 0.00 | 21.50 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 18 | RREQ356298 | KAPLAN EARLY L/Transparent Stacking Tower Item 862 | | 0.00 | 0.00 | -32.27 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 18 | RREQ356298 | KAPLAN EARLY L/Transparent Stacking Tower Item 862 | | 0.00 | 0.00 | -5.48 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 18 | RREQ356298 | KAPLAN EARLY L/Transparent Stacking Tower Item 862 | | 0.00 | 0.00 | 32.27 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 17 | RREQ356298 | KAPLAN EARLY L/Stainless Steel Pots & Pans Set (10 | | 0.00 | 0.00 | -37.66 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 17 | RREQ356298 | KAPLAN EARLY L/Stainless Steel Pots & Pans Set (10 | | 0.00 | 0.00 | -6.40 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 17 | RREQ356298 | KAPLAN EARLY L/Stainless Steel Pots & Pans Set (10 | | 0.00 | 0.00 | 37.66 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 16 | RREQ356298 | KAPLAN EARLY L/Mixed Coins - Set of 94 Item 17096 | | 0.00 | 0.00 | -3.18 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 16 | RREQ356298 | KAPLAN EARLY L/Mixed Coins - Set of 94 Item 17096 | | 0.00 | 0.00 | -0.54 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 16 | RREQ356298 | KAPLAN EARLY L/Mixed Coins - Set of 94 Item 17096 | | 0.00 | 0.00 | 3.18 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 15 | RREQ356298 | KAPLAN EARLY L/Mixed Bills - Set of 100 Item 91059 | | 0.00 | 0.00 | -2.42 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 15 | RREQ356298 | KAPLAN EARLY L/Mixed Bills - Set of 100 Item 91059 | | 0.00 | 0.00 | -0.41 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 15 | RREQ356298 | KAPLAN EARLY L/Mixed Bills - Set of 100 Item 91059 | | 0.00 | 0.00 | 2.42 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 14 | RREQ356298 | KAPLAN EARLY L/Sorting Shapes Cupcakes Item 30672 | | 0.00 | 0.00 | -21.50 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 14 | RREQ356298 | KAPLAN EARLY L/Sorting Shapes Cupcakes Item 30672 | | 0.00 | 0.00 | -3.66 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 14 | RREQ356298 | KAPLAN EARLY L/Sorting Shapes Cupcakes Item 30672 | | 0.00 | 0.00 | 21.50 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 13 | RREQ356298 | KAPLAN EARLY L/Giant Foam Block Set I Item 40894 | | 0.00 | 0.00 | -129.25 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 13 | RREQ356298 | KAPLAN EARLY L/Giant Foam Block Set I Item 40894 | | 0.00 | 0.00 | -21.97 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 13 | RREQ356298 | KAPLAN EARLY L/Giant Foam Block Set I Item 40894 | | 0.00 | 0.00 | 129.25 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 12 | RREQ356298 | KAPLAN EARLY L/Corrugated Block Shapes Item 32030 | | 0.00 | 0.00 | -86.15 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 12 | RREQ356298 | KAPLAN EARLY L/Corrugated Block Shapes Item 32030 | | 0.00 | 0.00 | -14.65 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 12 | RREQ356298 | KAPLAN EARLY L/Corrugated Block Shapes Item 32030 | | 0.00 | 0.00 | 86.15 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 11 | RREQ356298 | KAPLAN EARLY L/Bathroom Doll House Furniture Group | | 0.00 | 0.00 | -26.88 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 11 | RREQ356298 | KAPLAN EARLY L/Bathroom Doll House Furniture Group | | 0.00 | 0.00 | -4.56 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 11 | RREQ356298 | KAPLAN EARLY L/Bathroom Doll House Furniture Group | | 0.00 | 0.00 | 26.88 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 10 | RREQ356298 | KAPLAN EARLY L/Living Room Doll House Furniture Gr | | 0.00 | 0.00 | -26.88 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 10 | RREQ356298 | KAPLAN EARLY L/Living Room Doll House Furniture Gr | | 0.00 | 0.00 | -4.56 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 10 | RREQ356298 | KAPLAN EARLY L/Living Room Doll House Furniture Gr | | 0.00 | 0.00 | 26.88 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 9 | RREQ356298 | KAPLAN EARLY L/Dining Room Doll House Furniture Gr | | 0.00 | 0.00 | -26.88 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 20 | RREQ356298 | KAPLAN EARLY L/Smart Stack Construction Paper (300 | | 0.00 | 0.00 | -4.37 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 20 | RREQ356298 | KAPLAN EARLY L/Smart Stack Construction Paper (300 | | 0.00 | 0.00 | -25.75 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 21 | RREQ356298 | KAPLAN EARLY L/Storybook Ruled Paper - Ream (500 S | | 0.00 | 0.00 | 19.29 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 21 | RREQ356298 | KAPLAN EARLY L/Storybook Ruled Paper - Ream (500 S | | 0.00 | 0.00 | -3.28 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 21 | RREQ356298 | KAPLAN EARLY L/Storybook Ruled Paper - Ream (500 S | | 0.00 | 0.00 | -19.29 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 22 | RREQ356298 | KAPLAN EARLY L/Maracas Item 1384 | | 0.00 | 0.00 | 22.47 | 0.00 |
| 02/24/2017 | PO_POENC | 0000304684 | 22 | RREQ356298 | KAPLAN EARLY L/Maracas Item 1384 | | 0.00 | 0.00 | -3.82 | 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

Page No. 86
Run Date 07/14/2017
Run Time 10:08:13

| 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 | 4301 | 12000 | 2017 | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 02/24/2017 | PO_POENC | 0000304684 | 22 | RREQ356298 | KAPLAN EARLY L/Maracas Item 1384 | | 0.00 | 0.00 | -22.47 | 0.00 | |
| 02/24/2017 | PO_POENC | 0000304684 | 23 | RREQ356298 | KAPLAN EARLY L/Glockenspiel Item 89547 | | 0.00 | 0.00 | 21.50 | 0.00 | |
| 02/24/2017 | PO_POENC | 0000304684 | 23 | RREQ356298 | KAPLAN EARLY L/Glockenspiel Item 89547 | | 0.00 | 0.00 | -3.66 | 0.00 | |
| 02/24/2017 | PO_POENC | 0000304684 | 23 | RREQ356298 | KAPLAN EARLY L/Glockenspiel Item 89547 | | 0.00 | 0.00 | -21.50 | 0.00 | |
| 02/24/2017 | PO_POENC | 0000304684 | 24 | RREQ356298 | KAPLAN EARLY L/Gluten-Free Scented Dough - 1 lb. T | | 0.00 | 0.00 | 51.61 | 0.00 | |
| 02/24/2017 | PO_POENC | 0000304684 | 24 | RREQ356298 | KAPLAN EARLY L/Gluten-Free Scented Dough - 1 lb. T | | 0.00 | 0.00 | -8.77 | 0.00 | |
| 02/24/2017 | PO_POENC | 0000304684 | 24 | RREQ356298 | KAPLAN EARLY L/Gluten-Free Scented Dough - 1 lb. T | | 0.00 | 0.00 | -51.61 | 0.00 | |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 1293 | | 06/20/2017/Transfer of appropriations in the ECE P | | 159.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 136 | | | | | | Totals | 299.78 | 159.00 | 0.00 | -140.78 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0135 | 61051 | 4302 | 12000 | 2017 | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 04/06/2017 | PO_POENC | 0000307486 | 3 | RREQ360574 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | 0.00 | 266.68 | 0.00 | |
| 04/06/2017 | PO_POENC | 0000307486 | 3 | RREQ360574 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | 0.00 | 266.68 | 0.00 | |
| 04/06/2017 | PO_POENC | 0000307486 | 3 | RREQ360574 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/06/2017 | PO_POENC | 0000307486 | 3 | RREQ360574 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | 0.00 | -266.68 | 0.00 | |
| 04/06/2017 | PO_POENC | 0000307486 | 2 | RREQ360574 | WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/06/2017 | PO_POENC | 0000307486 | 2 | RREQ360574 | WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR | | 0.00 | 0.00 | -78.53 | 0.00 | |
| 04/06/2017 | PO_POENC | 0000307486 | 2 | RREQ360574 | WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR | | 0.00 | -72.88 | 0.00 | 0.00 | |
| 04/06/2017 | PO_POENC | 0000307486 | 2 | RREQ360574 | WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR | | 0.00 | 0.00 | 78.53 | 0.00 | |
| 04/06/2017 | PO_POENC | 0000307486 | 2 | RREQ360574 | WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR | | 0.00 | 0.00 | 78.53 | 0.00 | |
| 04/06/2017 | PO_POENC | 0000307486 | 1 | RREQ360574 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL | | 0.00 | 0.00 | 73.22 | 0.00 | |
| 04/06/2017 | PO_POENC | 0000307486 | 1 | RREQ360574 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL | | 0.00 | 0.00 | 73.22 | 0.00 | |
| 04/06/2017 | PO_POENC | 0000307486 | 1 | RREQ360574 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/06/2017 | PO_POENC | 0000307486 | 1 | RREQ360574 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL | | 0.00 | 0.00 | -73.22 | 0.00 | |
| 04/06/2017 | PO_POENC | 0000307486 | 3 | RREQ360574 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | -247.50 | 0.00 | 0.00 | |
| 04/06/2017 | PO_POENC | 0000307486 | 1 | RREQ360574 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL | | 0.00 | -67.95 | 0.00 | 0.00 | |
| 04/06/2017 | REQ_PREENC | REQ360574 | 3 | | Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL | | 0.00 | 247.50 | 0.00 | 0.00 | |
| 04/06/2017 | REQ_PREENC | REQ360574 | 3 | | Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL | | 0.00 | 247.50 | 0.00 | 0.00 | |
| 04/06/2017 | REQ_PREENC | REQ360574 | 3 | | Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/06/2017 | REQ_PREENC | REQ360574 | 3 | | Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL | | 0.00 | -247.50 | 0.00 | 0.00 | |
| 04/06/2017 | REQ_PREENC | REQ360574 | 2 | | Waxie Sanitary Supply/110816/WAXIE W-300 UNDERCOAT | | 0.00 | -72.88 | 0.00 | 0.00 | |
| 04/06/2017 | REQ_PREENC | REQ360574 | 2 | | Waxie Sanitary Supply/110816/WAXIE W-300 UNDERCOAT | | 0.00 | 72.88 | 0.00 | 0.00 | |
| 04/06/2017 | REQ_PREENC | REQ360574 | 2 | | Waxie Sanitary Supply/110816/WAXIE W-300 UNDERCOAT | | 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

Page No. 87
Run Date 07/14/2017
Run Time 10:08:13

| 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 | 4302 | 12000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 04/06/2017 | REQ_PREENC | REQ360574 | 1 | | Waxie Sanitary Supply/110816/WAXIE MIRAGE FLOOR FI | 0.00 | 67.95 | 0.00 | 0.00 | |
| 04/06/2017 | REQ_PREENC | REQ360574 | 1 | | Waxie Sanitary Supply/110816/WAXIE MIRAGE FLOOR FI | 0.00 | 67.95 | 0.00 | 0.00 | |
| 04/06/2017 | REQ_PREENC | REQ360574 | 1 | | Waxie Sanitary Supply/110816/WAXIE MIRAGE FLOOR FI | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/06/2017 | REQ_PREENC | REQ360574 | 1 | | Waxie Sanitary Supply/110816/WAXIE MIRAGE FLOOR FI | 0.00 | -67.95 | 0.00 | 0.00 | |
| 04/06/2017 | REQ_PREENC | REQ360574 | 2 | | Waxie Sanitary Supply/110816/WAXIE W-300 UNDERCOAT | 0.00 | 72.88 | 0.00 | 0.00 | |
| 04/11/2017 | AP_VOUCHER | 00952148 | 1 | P0000307486 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | 266.68 | |
| 04/11/2017 | AP_VOUCHER | 00952148 | 1 | P0000307486 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | -266.68 | 0.00 | |
| 04/11/2017 | AP_VOUCHER | 00952148 | 2 | P0000307486 | WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL | 0.00 | 0.00 | 0.00 | 78.53 | |
| 04/11/2017 | AP_VOUCHER | 00952148 | 2 | P0000307486 | WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL | 0.00 | 0.00 | -78.53 | 0.00 | |
| 04/11/2017 | AP_VOUCHER | 00952148 | 3 | P0000307486 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL | 0.00 | 0.00 | 0.00 | 73.22 | |
| 04/11/2017 | AP_VOUCHER | 00952148 | 3 | P0000307486 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL | 0.00 | 0.00 | -73.22 | 0.00 | |
| 04/24/2017 | PO_POENC | 0000309409 | 1 | RREQ363809 | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM | 0.00 | 0.00 | 9.43 | 0.00 | |
| 04/24/2017 | PO_POENC | 0000309409 | 1 | RREQ363809 | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM | 0.00 | 0.00 | 9.43 | 0.00 | |
| 04/24/2017 | PO_POENC | 0000309409 | 1 | RREQ363809 | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/24/2017 | PO_POENC | 0000309409 | 1 | RREQ363809 | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM | 0.00 | 0.00 | -9.43 | 0.00 | |
| 04/24/2017 | PO_POENC | 0000309409 | 1 | RREQ363809 | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM | 0.00 | -8.75 | 0.00 | 0.00 | |
| 04/24/2017 | PO_POENC | 0000309409 | 2 | RREQ363809 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 177.79 | 0.00 | |
| 04/24/2017 | PO_POENC | 0000309409 | 2 | RREQ363809 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 177.79 | 0.00 | |
| 04/24/2017 | PO_POENC | 0000309409 | 2 | RREQ363809 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/24/2017 | PO_POENC | 0000309409 | 2 | RREQ363809 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | -177.79 | 0.00 | |
| 04/24/2017 | PO_POENC | 0000309409 | 2 | RREQ363809 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -165.00 | 0.00 | 0.00 | |
| 04/24/2017 | REQ_PREENC | REQ363809 | 1 | | Waxie Sanitary Supply/110816/WAXIE 55.5 IN UPRIGHT | 0.00 | 8.75 | 0.00 | 0.00 | |
| 04/24/2017 | REQ_PREENC | REQ363809 | 1 | | Waxie Sanitary Supply/110816/WAXIE 55.5 IN UPRIGHT | 0.00 | 8.75 | 0.00 | 0.00 | |
| 04/24/2017 | REQ_PREENC | REQ363809 | 1 | | Waxie Sanitary Supply/110816/WAXIE 55.5 IN UPRIGHT | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/24/2017 | REQ_PREENC | REQ363809 | 1 | | Waxie Sanitary Supply/110816/WAXIE 55.5 IN UPRIGHT | 0.00 | -8.75 | 0.00 | 0.00 | |
| 04/24/2017 | REQ_PREENC | REQ363809 | 2 | | Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL | 0.00 | 165.00 | 0.00 | 0.00 | |
| 04/24/2017 | REQ_PREENC | REQ363809 | 2 | | Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL | 0.00 | 165.00 | 0.00 | 0.00 | |
| 04/24/2017 | REQ_PREENC | REQ363809 | 2 | | Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/24/2017 | REQ_PREENC | REQ363809 | 2 | | Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/24/2017 | REQ_PREENC | REQ363809 | 2 | | Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL | 0.00 | -165.00 | 0.00 | 0.00 | |
| 04/28/2017 | AP_VOUCHER | 00955466 | 1 | P0000309409 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | 177.79 | |
| 04/28/2017 | AP_VOUCHER | 00955466 | 1 | P0000309409 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | -177.79 | 0.00 | |
| 04/28/2017 | AP_VOUCHER | 00955466 | 2 | P0000309409 | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC | 0.00 | 0.00 | 0.00 | 9.43 | |
| 04/28/2017 | AP_VOUCHER | 00955466 | 2 | P0000309409 | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC | 0.00 | 0.00 | -9.43 | 0.00 | |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 1340 | | 06/20/2017/Transfer of appropriations in the ECE P | -1.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 56 | | | | | | Totals | -606.65 | -1.00 | 0.00 | 605.65 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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 07/14/2017
Run Time 10:08:13

| 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 | 5783 | 12000 | 2017 | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 1410 | | 06/20/2017/Transfer of appropriations in the ECE P | -50.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | -50.00 | -50.00 | 0.00 | 0.00 | |
| Number of Transactions 304 | | | | | | Fund Totals 1000s | -121,025.00 | -61,666.00 | 0.00 | -140.78 | 59,499.78 |
| Number of Transactions 304 | | | | | | Resource Totals 61051 | -121,025.00 | -61,666.00 | 0.00 | -140.78 | 59,499.78 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0135 | 62640 | 1192 | 01000 | 2017 | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 05/01/2017 | GL_JOURNAL | 0000380061 | 15 | No Jrnl Ref | 05/01/2017/Transfer sub charge from 00000 Unrestri | 0.00 | 0.00 | 0.00 | 157.57 | | |
| 05/01/2017 | GL_JOURNAL | 0000380061 | 16 | No Jrnl Ref | 05/01/2017/Transfer sub charge from 00000 Unrestri | 0.00 | 0.00 | 0.00 | 157.57 | | |
| 05/01/2017 | GL_JOURNAL | 0000380061 | 17 | No Jrnl Ref | 05/01/2017/Transfer sub charge from 00000 Unrestri | 0.00 | 0.00 | 0.00 | 315.14 | | |
| 05/01/2017 | GL_JOURNAL | 0000380061 | 18 | No Jrnl Ref | 05/01/2017/Transfer sub charge from 00000 Unrestri | 0.00 | 0.00 | 0.00 | 157.57 | | |
| 05/01/2017 | GL_JOURNAL | 0000380061 | 19 | No Jrnl Ref | 05/01/2017/Transfer sub charge from 00000 Unrestri | 0.00 | 0.00 | 0.00 | 157.57 | | |
| 05/01/2017 | GL_JOURNAL | 0000380061 | 20 | No Jrnl Ref | 05/01/2017/Transfer sub charge from 00000 Unrestri | 0.00 | 0.00 | 0.00 | 157.57 | | |
| 05/01/2017 | GL_JOURNAL | 0000380061 | 21 | No Jrnl Ref | 05/01/2017/Transfer sub charge from 00000 Unrestri | 0.00 | 0.00 | 0.00 | 157.57 | | |
| 05/01/2017 | GL_JOURNAL | 0000380061 | 22 | No Jrnl Ref | 05/01/2017/Transfer sub charge from 00000 Unrestri | 0.00 | 0.00 | 0.00 | 157.57 | | |
| 05/01/2017 | GL_JOURNAL | 0000380061 | 23 | No Jrnl Ref | 05/01/2017/Transfer sub charge from 00000 Unrestri | 0.00 | 0.00 | 0.00 | 157.57 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 2473 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 333.66 | | |
| Number of Transactions 10 | | | | | | Totals | -1,909.36 | 0.00 | 0.00 | 0.00 | 1,909.36 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0135 | 62640 | 3101 | 01000 | 2017 | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 05/01/2017 | GL_JOURNAL | 0000380061 | 24 | No Jrnl Ref | 05/01/2017/Transfer sub charge from 00000 Unrestri | 0.00 | 0.00 | 0.00 | 198.22 | | |
| Number of Transactions 1 | | | | | | Totals | -198.22 | 0.00 | 0.00 | 0.00 | 198.22 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 | 62640 | 3301 | 01000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 05/01/2017 | GL_JOURNAL | 0000380061 | 25 | No Jrnl Ref | 05/01/2017/Transfer sub charge from 00000 Unrestri | | 0.00 | 0.00 | 0.00 | 22.85 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13466 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 15.18 | |
| Number of Transactions 2 | | | | | | Totals | -38.03 | 0.00 | 0.00 | 38.03 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0135 | 62640 | 3501 | 01000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 05/01/2017 | GL_JOURNAL | 0000380061 | 26 | No Jrnl Ref | 05/01/2017/Transfer sub charge from 00000 Unrestri | | 0.00 | 0.00 | 0.00 | 0.79 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30821 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.16 | |
| Number of Transactions 2 | | | | | | Totals | -0.95 | 0.00 | 0.00 | 0.95 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0135 | 62640 | 3601 | 01000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 05/01/2017 | GL_JOURNAL | 0000380061 | 27 | No Jrnl Ref | 05/01/2017/Transfer sub charge from 00000 Unrestri | | 0.00 | 0.00 | 0.00 | 47.27 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1265 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | 0.00 | 0.00 | 0.00 | 10.01 | |
| Number of Transactions 2 | | | | | | Totals | -57.28 | 0.00 | 0.00 | 57.28 | |
| Number of Transactions 17 | | | | | | Fund | Totals 0000s | -2,203.84 | 0.00 | 0.00 | 2,203.84 |
| Number of Transactions 17 | | | | | | Resource | Totals 62640 | -2,203.84 | 0.00 | 0.00 | 2,203.84 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0135 | 65000 | 4301 | 01000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/11/2017 | GL_JOURNAL | 0000384884 | 11 | P0289670 | 06/30/2017/Transfer expenses Res 00000 Discretion | | 0.00 | 0.00 | 0.00 | 220.32 | |
| 07/11/2017 | GL_JOURNAL | 0000384884 | 12 | P0289670 | 06/30/2017/Transfer expenses Res 00000 Discretion | | 0.00 | 0.00 | 0.00 | 10.65 | |
| 07/11/2017 | GL_JOURNAL | 0000384884 | 13 | P0295789 | 06/30/2017/Transfer expenses Res 00000 Discretion | | 0.00 | 0.00 | 0.00 | 31.05 | |
| 07/11/2017 | GL_JOURNAL | 0000384884 | 5 | P0289670 | 06/30/2017/Transfer expenses Res 00000 Discretion | | 0.00 | 0.00 | 0.00 | 81.15 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 65000 | 4301 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/11/2017 | GL_JOURNAL | 0000384884 | 4 | P0289670 | 06/30/2017/Transfer expenses Res 00000 Discretionary | | 0.00 | 0.00 | 0.00 | 68.85 |
| Number of Transactions 5 | | | | | | Totals | -412.02 | 0.00 | 0.00 | 412.02 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---------------------------|---|-----------------|----------------|-------------|--|-----------------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 65000 | 4302 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/15/2017 | REQ_PREENC | REQ365532 | 1 | | Waxie Sanitary Supply/110816/07006 SCOTT CORELESS | | 0.00 | 41.38 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311176 | 1 | RREQ365532 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | | 0.00 | 0.00 | 44.59 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311176 | 1 | RREQ365532 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | | 0.00 | -41.38 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365675 | 1 | | Waxie Sanitary Supply/110816/07006 SCOTT CORELESS | | 0.00 | 41.38 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311225 | 1 | RREQ365675 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | | 0.00 | 0.00 | 44.59 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311225 | 1 | RREQ365675 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | | 0.00 | -41.38 | 0.00 | 0.00 |
| 05/18/2017 | AP_VOUCHER | 00959920 | 1 | P0000311176 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | | 0.00 | 0.00 | 0.00 | 44.59 |
| 05/18/2017 | AP_VOUCHER | 00959920 | 1 | P0000311176 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | | 0.00 | 0.00 | -44.59 | 0.00 |
| 05/19/2017 | AP_VOUCHER | 00960173 | 1 | P0000311225 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | | 0.00 | 0.00 | 0.00 | 44.59 |
| 05/19/2017 | AP_VOUCHER | 00960173 | 1 | P0000311225 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | | 0.00 | 0.00 | -44.59 | 0.00 |
| Number of Transactions 10 | | | | | | Totals | -89.18 | 0.00 | 0.00 | 89.18 |
| Number of Transactions 15 | | | | | | Fund Totals 0000s | -501.20 | 0.00 | 0.00 | 501.20 |
| Number of Transactions 15 | | | | | | Resource Totals 65000 | -501.20 | 0.00 | 0.00 | 501.20 |

| 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 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 284 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 6,033.17 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 285 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 4,302.68 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 286 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 14,700.45 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 284 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 6,033.17 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 285 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4,302.68 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 286 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 14,700.45 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 07/14/2017
Run Time 10:08:13

| 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 | 1107 | 01000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 284 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6,033.17 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 285 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,232.53 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 286 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 14,700.45 | |
| Number of Transactions 9 | | | | | | Totals | -75,038.75 | 0.00 | 0.00 | 0.00 | 75,038.75 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0135 | 65003 | 1162 | 01000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 500 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 166.83 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 501 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 166.83 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 1799 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 166.83 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 1800 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 639.54 | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 218 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 166.83 | |
| Number of Transactions 5 | | | | | | Totals | -1,306.86 | 0.00 | 0.00 | 0.00 | 1,306.86 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0135 | 65003 | 2101 | 01000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 3644 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,394.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 3798 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,394.00 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 3862 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,189.00 | |
| Number of Transactions 3 | | | | | | Totals | -3,977.00 | 0.00 | 0.00 | 0.00 | 3,977.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0135 | 65003 | 2104 | 01000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 3982 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,427.20 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 3981 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,084.70 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 4133 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,692.85 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 4134 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,533.90 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 4196 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,864.93 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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. 92
Run Date 07/14/2017
Run Time 10:08:13

| 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 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 4197 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5,647.74 |
| Number of Transactions 6 | | | | | | Totals | -24,251.32 | 0.00 | 0.00 | 24,251.32 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 65003 | 2151 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 4486 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 65.80 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 1658 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 131.60 |
| Number of Transactions 2 | | | | | | Totals | -197.40 | 0.00 | 0.00 | 197.40 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 65003 | 2154 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 1871 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 235.20 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 1872 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 513.91 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 4742 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,411.20 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 4743 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 776.16 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 1907 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 940.80 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 1908 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 882.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 4821 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 600.04 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 4822 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,112.43 |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 658 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | | 0.00 | 0.00 | 0.00 | 117.60 |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 659 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | | 0.00 | 0.00 | 0.00 | 218.61 |
| Number of Transactions 10 | | | | | | Totals | -6,807.95 | 0.00 | 0.00 | 6,807.95 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 65003 | 3101 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8014 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 758.97 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8015 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 541.28 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8016 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,849.32 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 07/14/2017
Run Time 10:08:13

| 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 | 2017 | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8305 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 541.28 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8306 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,849.32 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8304 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 758.97 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 3226 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.99 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 3227 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.99 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8523 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,849.32 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8521 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 779.96 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8522 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 593.08 | |
| Number of Transactions 11 | | | | | | Totals | -9,563.48 | 0.00 | 0.00 | 0.00 | 9,563.48 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0135 | 65003 | 3202 | 01000 | 2017 | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10718 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 193.60 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10715 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 567.28 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10716 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 475.96 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 11040 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 193.60 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 11037 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 520.98 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 11038 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 593.50 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 4263 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 130.66 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11313 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 165.13 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11310 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 603.76 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11311 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 910.84 | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 1775 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.33 | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 1776 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.36 | |
| Number of Transactions 12 | | | | | | Totals | -4,388.00 | 0.00 | 0.00 | 0.00 | 4,388.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0135 | 65003 | 3301 | 01000 | 2017 | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13117 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 87.12 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13118 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 62.39 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13119 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 213.63 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

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. 94
Run Date 07/14/2017
Run Time 10:08:13

| 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 | 3301 | 01000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13469 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 87.13 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13470 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 62.40 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13471 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 213.63 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 4969 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 2.42 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 4970 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 2.42 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13815 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 89.55 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13816 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 80.44 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13817 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 213.62 | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 2167 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 2.42 | |
| Number of Transactions 12 | | | | | | Totals | -1,117.17 | 0.00 | 0.00 | 1,117.17 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|-----------|------|--------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 65003 | 3302 | 01000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15853 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 106.64 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15850 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 312.50 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15851 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 262.18 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 6246 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 17.99 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 6247 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 39.31 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16251 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 111.68 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16248 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 313.95 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16249 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 406.24 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 6364 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 67.47 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 6365 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 10.07 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 6363 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 71.97 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16667 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 90.95 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16664 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 341.60 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16665 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 379.67 | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 2688 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 9.00 | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 2689 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 16.72 | |
| Number of Transactions 16 | | | | | | Totals | -2,557.94 | 0.00 | 0.00 | 2,557.94 |

| 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 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. 95
Run Date 07/14/2017
Run Time 10:08:13

| 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 | 3421 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18420 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18421 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18422 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18826 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18827 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18828 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19360 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19361 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19362 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 |
| Number of Transactions 9 | | | | | | Totals | -122.40 | 0.00 | 0.00 | 122.40 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 65003 | 3431 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20314 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20316 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20313 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 20729 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 20732 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 20730 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 25.28 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21264 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21261 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21262 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 30.60 |
| Number of Transactions 9 | | | | | | Totals | -168.08 | 0.00 | 0.00 | 168.08 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 65003 | 3441 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22354 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 42.72 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22355 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 42.72 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22356 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 187.20 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22765 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 42.72 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22766 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 42.72 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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. 96
Run Date 07/14/2017
Run Time 10:08:13

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 65003 | 3441 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22767 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 187.20 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23297 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 42.72 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23298 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 42.72 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23299 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 187.20 |
| Number of Transactions 9 | | | | | | Totals | -817.92 | 0.00 | 0.00 | 817.92 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | 0135 | 65003 | 3451 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24248 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 187.20 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24249 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 136.32 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24251 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 36.05 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 24672 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 36.05 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 24669 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 187.20 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 24670 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 181.09 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 25202 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 36.05 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 25199 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 187.20 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 25200 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 229.92 |
| Number of Transactions 9 | | | | | | Totals | -1,217.08 | 0.00 | 0.00 | 1,217.08 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|--|-----------------|----------------|-------------|--|------|------|------|------|----------|
| | 0135 | 65003 | 3461 | 01000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26285 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 747.60 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26286 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,068.80 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26287 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,811.60 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26701 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 747.60 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26702 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,068.80 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26703 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,811.60 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27231 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 747.60 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27232 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,068.80 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27233 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,811.60 |

| 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

Page No. 97
Run Date 07/14/2017
Run Time 10:08:13

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|-----------------|----------------|-------------|----------------------|---------|------------|----------------|------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0135 | 65003 | 3461 | 01000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | -16,884.00 | 0.00 | 0.00 | 0.00 | 16,884.00 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|-----------------------|--------------------|------------|------|------|------|-----------|
| | 0135 | 65003 | 3471 | 01000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 28167 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1,338.00 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 28164 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 0.00 | 3,954.00 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 28165 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 0.00 | 3,406.80 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28590 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3,954.00 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28591 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3,880.28 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28593 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,338.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 29121 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,338.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 29118 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3,954.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 29119 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 4,396.80 |
| Number of Transactions 9 | | | | | | Totals | -27,559.88 | 0.00 | 0.00 | 0.00 | 27,559.88 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|------------|---|-----------------|----------------|-------------|-----------------------|--------------------|---------|------|------|------|------|
| | 0135 | 65003 | 3501 | 01000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30362 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 0.00 | 3.02 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30363 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 0.00 | 2.15 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30364 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 0.00 | 7.35 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30824 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3.01 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30825 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2.16 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30826 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL | Payroll | 0.00 | 0.00 | 0.00 | 7.35 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 7665 | PAYROLL | 05/31/2017/17-06-09SP | Payroll/17-06-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.08 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 7666 | PAYROLL | 05/31/2017/17-06-09SP | Payroll/17-06-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.08 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31343 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.10 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31344 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.41 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31345 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 7.36 |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 3308 | PAYROLL | 06/30/2017/17-07-10SP | Payroll/17-07-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.08 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 | 3501 | 01000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 12 Totals -38.15 0.00 0.00 0.00 38.15

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0135 | 65003 | 3502 | 01000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|------|
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33115 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 0.00 | 2.05 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33116 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1.72 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33118 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 0.00 | 0.70 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 8902 | PAYROLL | 04/30/2017/17-05-10SP | Payroll/17-05-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.12 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 8903 | PAYROLL | 04/30/2017/17-05-10SP | Payroll/17-05-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.26 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33620 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2.05 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33621 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2.65 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33623 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.72 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 9056 | PAYROLL | 05/31/2017/17-06-09SP | Payroll/17-06-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.47 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 9057 | PAYROLL | 05/31/2017/17-06-09SP | Payroll/17-06-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.44 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 9058 | PAYROLL | 05/31/2017/17-06-09SP | Payroll/17-06-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.07 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34211 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.60 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34208 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.25 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34209 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.50 |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 3830 | PAYROLL | 06/30/2017/17-07-10SP | Payroll/17-07-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.06 |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 3831 | PAYROLL | 06/30/2017/17-07-10SP | Payroll/17-07-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.11 |

Number of Transactions 16 Totals -16.77 0.00 0.00 0.00 16.77

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0135 | 65003 | 3601 | 01000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|--|--|------|------|------|--------|
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1153 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | | 0.00 | 0.00 | 0.00 | 181.00 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1154 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | | 0.00 | 0.00 | 0.00 | 129.08 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1155 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | | 0.00 | 0.00 | 0.00 | 441.01 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1266 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | | 0.00 | 0.00 | 0.00 | 181.00 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1267 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | | 0.00 | 0.00 | 0.00 | 5.00 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1268 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | | 0.00 | 0.00 | 0.00 | 129.08 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1269 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | | 0.00 | 0.00 | 0.00 | 5.00 |

| 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

Page No. 99
Run Date 07/14/2017
Run Time 10:08:13

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|-----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 65003 | 3601 | 01000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1270 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 441.01 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1074 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 5.00 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1075 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 181.00 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1076 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 19.19 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1077 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 126.98 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1078 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 5.00 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1079 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 441.01 | |
| Number of Transactions 14 | | | | | | Totals | -2,290.36 | 0.00 | 0.00 | 2,290.36 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0135 | 65003 | 3602 | 01000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6496 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 7.06 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6497 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 122.54 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6498 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 15.42 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6499 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 102.82 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6500 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 41.82 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6410 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 28.22 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6411 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 42.34 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6412 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 80.79 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6413 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 23.28 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6414 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 26.46 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6415 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 136.02 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6416 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 1.97 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6417 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 3.95 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6418 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 41.82 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5502 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 3.53 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5503 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 18.00 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5504 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 115.95 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5505 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 6.56 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5506 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 33.37 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5507 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 169.43 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5508 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 35.67 |

| 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

Page No. 100
Run Date 07/14/2017
Run Time 10:08:13

| 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 | 3602 | 01000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | |
|------------------------|----|--------|-----------|------|------|------|----------|
| Number of Transactions | 21 | Totals | -1,057.02 | 0.00 | 0.00 | 0.00 | 1,057.02 |
|------------------------|----|--------|-----------|------|------|------|----------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0135 | 65003 | 3701 | 01000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-----|-------------|--|------|------|------|-------|
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 532 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 17.25 |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 533 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 12.31 |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 534 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 42.04 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 531 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 17.25 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 532 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 12.31 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 533 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 42.04 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 616 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 17.25 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 617 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 12.11 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 618 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 42.04 |

| | | | | | | | |
|------------------------|---|--------|---------|------|------|------|--------|
| Number of Transactions | 9 | Totals | -214.60 | 0.00 | 0.00 | 0.00 | 214.60 |
|------------------------|---|--------|---------|------|------|------|--------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0135 | 65003 | 3702 | 01000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|------|-------------|--|------|------|------|------|
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2940 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 5.39 |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2941 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 4.52 |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2942 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 1.84 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2744 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 3.55 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2745 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 5.98 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2746 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 1.84 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3027 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 5.10 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3028 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 7.46 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3029 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 1.57 |

| | | | | | | | |
|------------------------|---|--------|--------|------|------|------|-------|
| Number of Transactions | 9 | Totals | -37.25 | 0.00 | 0.00 | 0.00 | 37.25 |
|------------------------|---|--------|--------|------|------|------|-------|

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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. 101
Run Date 07/14/2017
Run Time 10:08:13

| 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 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35701 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9.41 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35702 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.71 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35703 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 22.93 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36219 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9.41 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36220 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.71 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36221 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 22.93 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 36934 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9.41 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 36935 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.71 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 36936 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 22.93 | |
| Number of Transactions 9 | | | | | | Totals | -117.15 | 0.00 | 0.00 | 117.15 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0135 | 65003 | 3995 | 01000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 37635 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.17 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 37632 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.37 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 37633 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.34 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 38158 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.17 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 38155 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.37 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 38156 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.07 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 38870 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.37 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 38871 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8.81 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 38873 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.17 | |
| Number of Transactions 9 | | | | | | Totals | -46.84 | 0.00 | 0.00 | 46.84 | |
| Number of Transactions 239 | | | | | | Fund | Totals 0000s | -179,793.37 | 0.00 | 0.00 | 179,793.37 |
| Number of Transactions 239 | | | | | | Resource | Totals 65003 | -179,793.37 | 0.00 | 0.00 | 179,793.37 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0135 | 90161 | 5853 | 01000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund | | | | | | | | | | |
| <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

Page No. 102
Run Date 07/14/2017
Run Time 10:08:13

| 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 | 5853 | 01000 | 2017 | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund | | | | | | | | | | | |
| 04/21/2017 | REQ_PREENC | REQ363224 | 1 | | Farallon Design Inc/123265/Rainforest Art Project | 0.00 | 25,000.00 | 0.00 | 0.00 | | |
| 06/02/2017 | PO_POENC | 0000312501 | 1 | RREQ363224 | FARALLON D-001/Rainforest Art Project - Ten 1-hour | 0.00 | 0.00 | 25,000.00 | 0.00 | | |
| 06/02/2017 | PO_POENC | 0000312501 | 1 | RREQ363224 | FARALLON D-001/Rainforest Art Project - Ten 1-hour | 0.00 | -25,000.00 | 0.00 | 0.00 | | |
| 06/09/2017 | AP_VOUCHER | 00965044 | 1 | P0000312501 | FARALLON D-001/Rainforest Art Project - Ten 1 | 0.00 | 0.00 | 0.00 | 25,000.00 | | |
| 06/09/2017 | AP_VOUCHER | 00965044 | 1 | P0000312501 | FARALLON D-001/Rainforest Art Project - Ten 1 | 0.00 | 0.00 | -25,000.00 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | -25,000.00 | 0.00 | 0.00 | 25,000.00 | |
| Number of Transactions 5 | | | | | | Fund | Totals 0000s | -25,000.00 | 0.00 | 0.00 | 25,000.00 |
| Number of Transactions 5 | | | | | | Resource | Totals 90161 | -25,000.00 | 0.00 | 0.00 | 25,000.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0135 | 90190 | 4301 | 01000 | 2017 | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 06/30/2017 | GL_JOURNAL | 0000384257 | 14 | P0286154 | 06/30/2017/Transfer supply expenses from Res 09800 | 0.00 | 0.00 | 0.00 | 46.30 | | |
| 06/30/2017 | GL_JOURNAL | 0000384257 | 15 | P0298445 | 06/30/2017/Transfer supply expenses from Res 09800 | 0.00 | 0.00 | 0.00 | 18.47 | | |
| 06/30/2017 | GL_JOURNAL | 0000384257 | 16 | P0299116 | 06/30/2017/Transfer supply expenses from Res 09800 | 0.00 | 0.00 | 0.00 | 25.26 | | |
| 06/30/2017 | GL_JOURNAL | 0000384257 | 17 | P0298449 | 06/30/2017/Transfer supply expenses from Res 09800 | 0.00 | 0.00 | 0.00 | 71.05 | | |
| 06/30/2017 | GL_JOURNAL | 0000384273 | 3 | 381821 | 06/30/2017/Transfer expense from 96000 (Site Contr | 0.00 | 0.00 | 0.00 | 26.92 | | |
| Number of Transactions 5 | | | | | | Totals | -188.00 | 0.00 | 0.00 | 188.00 | |
| Number of Transactions 5 | | | | | | Fund | Totals 0000s | -188.00 | 0.00 | 0.00 | 188.00 |
| Number of Transactions 5 | | | | | | Resource | Totals 90190 | -188.00 | 0.00 | 0.00 | 188.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0135 | 90940 | 1107 | 12000 | 2017 | | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 288 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 3,646.63 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 07/14/2017
Run Time 10:08:13

| 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 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 05/24/2017 | GL_BD_JRNL | 0000381926 | 7 | | 05/24/2017/Transfer of appropriations in the ECE P | 1,478.00 | | 0.00 | 0.00 | 0.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 288 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 3,646.63 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 288 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,646.63 | |
| Number of Transactions 4 | | | | | | Totals | -9,461.89 | 1,478.00 | 0.00 | 0.00 | 10,939.89 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0135 | 90940 | 1162 | 12000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 485 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | | 0.00 | 0.00 | 67.66 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 1778 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 67.66 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 503 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | | 0.00 | 0.00 | 202.98 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 1802 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 338.30 | |
| Number of Transactions 4 | | | | | | Totals | -676.60 | 0.00 | 0.00 | 0.00 | 676.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0135 | 90940 | 2101 | 12000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 3646 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,982.54 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 3800 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,948.66 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 3864 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,027.76 | |
| Number of Transactions 3 | | | | | | Totals | -5,958.96 | 0.00 | 0.00 | 0.00 | 5,958.96 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0135 | 90940 | 2151 | 12000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 1626 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | | 0.00 | 0.00 | 589.35 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 4488 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2,759.12 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 1660 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | | 0.00 | 0.00 | 2,193.08 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 4548 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,445.07 | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 578 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | | 0.00 | 0.00 | 547.93 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0135 | 90940 | 2151 | 12000 | 2017 | | | | |
| DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund | | | | | | | | | |

Number of Transactions 5 Totals -9,534.55 0.00 0.00 0.00 9,534.55

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0135 | 90940 | 3101 | 12000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund | | | | | | | | | |

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|------------|------------|------------|------|---------|-----------------------|--------------------|---------|------|------|------|--------|
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8018 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 0.00 | 458.74 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 3142 | PAYROLL | 04/30/2017/17-05-10SP | Payroll/17-05-10SP | Payroll | 0.00 | 0.00 | 0.00 | 8.51 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8308 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL | Payroll | 0.00 | 0.00 | 0.00 | 467.26 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 3229 | PAYROLL | 05/31/2017/17-06-09SP | Payroll/17-06-09SP | Payroll | 0.00 | 0.00 | 0.00 | 25.53 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8525 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 546.59 |

Number of Transactions 5 Totals -1,506.63 0.00 0.00 0.00 1,506.63

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0135 | 90940 | 3202 | 12000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|--------|
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10720 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 0.00 | 275.33 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 4170 | PAYROLL | 04/30/2017/17-05-10SP | Payroll/17-05-10SP | Payroll | 0.00 | 0.00 | 0.00 | 57.16 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 11042 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL | Payroll | 0.00 | 0.00 | 0.00 | 450.28 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 4264 | PAYROLL | 05/31/2017/17-06-09SP | Payroll/17-06-09SP | Payroll | 0.00 | 0.00 | 0.00 | 138.82 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11315 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 733.36 |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 1777 | PAYROLL | 06/30/2017/17-07-10SP | Payroll/17-07-10SP | Payroll | 0.00 | 0.00 | 0.00 | 69.04 |

Number of Transactions 6 Totals -1,723.99 0.00 0.00 0.00 1,723.99

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0135 | 90940 | 3301 | 12000 | 2017 | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|-------|
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13121 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 0.00 | 52.88 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 4873 | PAYROLL | 04/30/2017/17-05-10SP | Payroll/17-05-10SP | Payroll | 0.00 | 0.00 | 0.00 | 5.17 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13473 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL | Payroll | 0.00 | 0.00 | 0.00 | 53.85 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 4972 | PAYROLL | 05/31/2017/17-06-09SP | Payroll/17-06-09SP | Payroll | 0.00 | 0.00 | 0.00 | 2.94 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13819 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 57.77 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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. 105
Run Date 07/14/2017
Run Time 10:08:13

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0135 | 90940 | 3301 | 12000 | 2017 | | | | |
| DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund | | | | | | | | | |

Number of Transactions 5
Totals -172.61 0.00 0.00 0.00 172.61

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|---|-----------------|----------------|-------------|----------------------|
| 0135 | 90940 | 3302 | 12000 | 2017 |
| DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund | | | | |

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|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|--------|
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15855 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 0.00 | 151.66 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 6249 | PAYROLL | 04/30/2017/17-05-10SP | Payroll/17-05-10SP | Payroll | 0.00 | 0.00 | 0.00 | 45.08 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16253 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL | Payroll | 0.00 | 0.00 | 0.00 | 360.12 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 6367 | PAYROLL | 05/31/2017/17-06-09SP | Payroll/17-06-09SP | Payroll | 0.00 | 0.00 | 0.00 | 167.80 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16669 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 418.66 |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 2690 | PAYROLL | 06/30/2017/17-07-10SP | Payroll/17-07-10SP | Payroll | 0.00 | 0.00 | 0.00 | 41.92 |

Number of Transactions 6
Totals -1,185.24 0.00 0.00 0.00 1,185.24

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|---|-----------------|----------------|-------------|----------------------|
| 0135 | 90940 | 3421 | 12000 | 2017 |
| DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|-------|
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18424 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 0.00 | 10.20 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18830 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL | Payroll | 0.00 | 0.00 | 0.00 | 10.20 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19364 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL | 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 | 90940 | 3431 | 12000 | 2017 |
| DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund | | | | |

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|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|-------|
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20318 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 0.00 | 10.20 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 20734 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL | Payroll | 0.00 | 0.00 | 0.00 | 10.20 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21266 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 10.20 |

Number of Transactions 3
Totals -30.60 0.00 0.00 0.00 30.60

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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

Page No. 106
Run Date 07/14/2017
Run Time 10:08:13

| 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 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22358 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 93.60 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22769 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 93.60 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23301 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 93.60 |
| Number of Transactions 3 | | | | | | Totals | -280.80 | 0.00 | 0.00 | 280.80 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 90940 | 3451 | 12000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24253 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 93.60 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 24674 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 93.60 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 25204 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 93.60 |
| Number of Transactions 3 | | | | | | Totals | -280.80 | 0.00 | 0.00 | 280.80 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 90940 | 3461 | 12000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26289 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 712.80 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26705 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 712.80 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27235 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 712.80 |
| Number of Transactions 3 | | | | | | Totals | -2,138.40 | 0.00 | 0.00 | 2,138.40 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 90940 | 3471 | 12000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 28169 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,611.60 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28595 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,611.60 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 29123 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,611.60 |
| Number of Transactions 3 | | | | | | Totals | -4,834.80 | 0.00 | 0.00 | 4,834.80 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 07/14/2017
Run Time 10:08:13

| 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 | 3501 | 12000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30366 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.82 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 7536 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30828 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 7668 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31347 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 |
| Number of Transactions 5 | | | | | | Totals | -5.78 | 0.00 | 0.00 | 5.78 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 90940 | 3502 | 12000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33120 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 8905 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33625 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.34 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 9060 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34213 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.73 |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 3832 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 |
| Number of Transactions 6 | | | | | | Totals | -7.75 | 0.00 | 0.00 | 7.75 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 90940 | 3601 | 12000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1156 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 2.03 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1157 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 109.40 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1271 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 2.03 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1272 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 6.09 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1273 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 109.40 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1080 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 10.15 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1081 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 109.40 |
| Number of Transactions 7 | | | | | | Totals | -348.50 | 0.00 | 0.00 | 348.50 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 07/14/2017
Run Time 10:08:13

| 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 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6501 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | | 0.00 | 0.00 | 17.68 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6502 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | | 0.00 | 0.00 | 59.48 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6419 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | | 0.00 | 0.00 | 58.46 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6420 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | | 0.00 | 0.00 | 65.79 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6421 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | | 0.00 | 0.00 | 82.77 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5509 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | | 0.00 | 0.00 | 16.44 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5510 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | | 0.00 | 0.00 | 60.83 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5511 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | | 0.00 | 0.00 | 103.35 |
| Number of Transactions 8 | | | | | | Totals | -464.80 | 0.00 | 0.00 | 464.80 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 90940 | 3701 | 12000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 535 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | | 0.00 | 0.00 | 10.43 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 534 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | | 0.00 | 0.00 | 10.43 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 619 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | | 0.00 | 0.00 | 10.43 |
| Number of Transactions 3 | | | | | | Totals | -31.29 | 0.00 | 0.00 | 31.29 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 90940 | 3702 | 12000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2943 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | | 0.00 | 0.00 | 2.62 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2747 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | | 0.00 | 0.00 | 2.57 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3030 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | | 0.00 | 0.00 | 2.68 |
| Number of Transactions 3 | | | | | | Totals | -7.87 | 0.00 | 0.00 | 7.87 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0135 | 90940 | 3985 | 12000 | 2017 | | | | | | |
| DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35705 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 5.69 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36223 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 5.69 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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. 109
Run Date 07/14/2017
Run Time 10:08:13

| 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 | 3985 | 12000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund | | | | | | | | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 36938 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.69 |
| Number of Transactions 3 | | | | | | Totals | -17.07 | 0.00 | 0.00 | 17.07 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 90940 | 3995 | 12000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 37637 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 3.09 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 38160 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.16 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 38875 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.16 |
| Number of Transactions 3 | | | | | | Totals | -9.41 | 0.00 | 0.00 | 9.41 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0135 | 90940 | 4301 | 12000 | 2017 | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | |
| 02/08/2017 | REQ_PREENC | REQ355339 | 2 | | Office Depot/112556/Swingline(R) Compact Stand-Up | 0.00 | | 24.57 | 0.00 | 0.00 |
| 02/08/2017 | REQ_PREENC | REQ355339 | 1 | | Office Depot/112556/Scotch(R) Transparent Tape 1 C | 0.00 | | -18.32 | 0.00 | 0.00 |
| 02/08/2017 | REQ_PREENC | REQ355339 | 1 | | Office Depot/112556/Scotch(R) Transparent Tape 1 C | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/08/2017 | REQ_PREENC | REQ355339 | 1 | | Office Depot/112556/Scotch(R) Transparent Tape 1 C | 0.00 | | 18.32 | 0.00 | 0.00 |
| 02/08/2017 | REQ_PREENC | REQ355339 | 2 | | Office Depot/112556/Swingline(R) Compact Stand-Up | 0.00 | | -24.57 | 0.00 | 0.00 |
| 02/08/2017 | REQ_PREENC | REQ355339 | 2 | | Office Depot/112556/Swingline(R) Compact Stand-Up | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/08/2017 | REQ_PREENC | REQ355350 | 1 | | Tree House Inc/112556/TONER HP CF280A BLACK (OEM) | 0.00 | | -76.40 | 0.00 | 0.00 |
| 02/08/2017 | REQ_PREENC | REQ355350 | 1 | | Tree House Inc/112556/TONER HP CF280A BLACK (OEM) | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/08/2017 | REQ_PREENC | REQ355350 | 1 | | Tree House Inc/112556/TONER HP CF280A BLACK (OEM) | 0.00 | | 76.40 | 0.00 | 0.00 |
| 02/13/2017 | PO_POENC | 0000303900 | 2 | RREQ355339 | OFFICE DEPOT/Swingline(R) Compact Stand-Up Stapler | 0.00 | | 0.00 | -26.47 | 0.00 |
| 02/13/2017 | PO_POENC | 0000303900 | 2 | RREQ355339 | OFFICE DEPOT/Swingline(R) Compact Stand-Up Stapler | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/13/2017 | PO_POENC | 0000303900 | 2 | RREQ355339 | OFFICE DEPOT/Swingline(R) Compact Stand-Up Stapler | 0.00 | | 0.00 | 26.47 | 0.00 |
| 02/13/2017 | PO_POENC | 0000303900 | 1 | RREQ355339 | OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4 | 0.00 | | 0.00 | -19.74 | 0.00 |
| 02/13/2017 | PO_POENC | 0000303900 | 1 | RREQ355339 | OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/13/2017 | PO_POENC | 0000303900 | 1 | RREQ355339 | OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4 | 0.00 | | 0.00 | 19.74 | 0.00 |
| 02/13/2017 | PO_POENC | 0000303956 | 1 | RREQ355350 | TREE HOUSE-001/TONER HP CF280A BLACK (OEM) | 0.00 | | 0.00 | -82.32 | 0.00 |
| 02/13/2017 | PO_POENC | 0000303956 | 1 | RREQ355350 | TREE HOUSE-001/TONER HP CF280A BLACK (OEM) | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/13/2017 | PO_POENC | 0000303956 | 1 | RREQ355350 | TREE HOUSE-001/TONER HP CF280A BLACK (OEM) | 0.00 | | 0.00 | 82.32 | 0.00 |
| 02/21/2017 | PO_POENC | 0000304328 | 1 | RREQ356259 | KAPLAN EARLY L/16-86385 Storytime Apron | 0.00 | | 0.00 | -31.19 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|---|-----------------|----------------|-------------|---|--------|--------|--------|--------|-------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0135 | 90940 | 4301 | 12000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 02/21/2017 | PO_POENC | 0000304328 | 1 | RREQ356259 | KAPLAN EARLY L/16-86385 Storytime Apron | 0.00 | 0.00 | -5.30 | 0.00 | | |
| 02/21/2017 | PO_POENC | 0000304328 | 1 | RREQ356259 | KAPLAN EARLY L/16-86385 Storytime Apron | 0.00 | 0.00 | 31.19 | 0.00 | | |
| Number of Transactions 21 | | | | | | Totals | 5.30 | 0.00 | 0.00 | -5.30 | 0.00 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|--------|---------|---------|--------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0135 | 90940 | 4302 | 12000 | 2017 | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 02/07/2017 | REQ_PREENC | REQ355086 | 3 | | Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL | 0.00 | -247.50 | 0.00 | 0.00 | | |
| 02/07/2017 | REQ_PREENC | REQ355086 | 3 | | Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/07/2017 | REQ_PREENC | REQ355086 | 3 | | Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL | 0.00 | 247.50 | 0.00 | 0.00 | | |
| 02/07/2017 | REQ_PREENC | REQ355086 | 2 | | Waxie Sanitary Supply/110816/07006 SCOTT CORELESS | 0.00 | -160.76 | 0.00 | 0.00 | | |
| 02/07/2017 | REQ_PREENC | REQ355086 | 2 | | Waxie Sanitary Supply/110816/07006 SCOTT CORELESS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/07/2017 | REQ_PREENC | REQ355086 | 2 | | Waxie Sanitary Supply/110816/07006 SCOTT CORELESS | 0.00 | 160.76 | 0.00 | 0.00 | | |
| 02/07/2017 | REQ_PREENC | REQ355086 | 1 | | Waxie Sanitary Supply/110816/WAXIE GERMICIDAL ULTR | 0.00 | -18.00 | 0.00 | 0.00 | | |
| 02/07/2017 | REQ_PREENC | REQ355086 | 1 | | Waxie Sanitary Supply/110816/WAXIE GERMICIDAL ULTR | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/07/2017 | REQ_PREENC | REQ355086 | 1 | | Waxie Sanitary Supply/110816/WAXIE GERMICIDAL ULTR | 0.00 | 18.00 | 0.00 | 0.00 | | |
| 02/13/2017 | PO_POENC | 0000303899 | 3 | RREQ355086 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | -266.68 | 0.00 | | |
| 02/13/2017 | PO_POENC | 0000303899 | 3 | RREQ355086 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/13/2017 | PO_POENC | 0000303899 | 3 | RREQ355086 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 266.68 | 0.00 | | |
| 02/13/2017 | PO_POENC | 0000303899 | 2 | RREQ355086 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | -173.22 | 0.00 | | |
| 02/13/2017 | PO_POENC | 0000303899 | 2 | RREQ355086 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/13/2017 | PO_POENC | 0000303899 | 2 | RREQ355086 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 173.22 | 0.00 | | |
| 02/13/2017 | PO_POENC | 0000303899 | 1 | RREQ355086 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C | 0.00 | 0.00 | -19.40 | 0.00 | | |
| 02/13/2017 | PO_POENC | 0000303899 | 1 | RREQ355086 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/13/2017 | PO_POENC | 0000303899 | 1 | RREQ355086 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C | 0.00 | 0.00 | 19.40 | 0.00 | | |
| Number of Transactions 18 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 133 Fund Totals 1000s -38,703.64 1,478.00 0.00 -5.30 40,186.94

Number of Transactions 133 Resource Totals 90940 -38,703.64 1,478.00 0.00 -5.30 40,186.94

| 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 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 | 96000 | 4301 | 01000 | 2017 | | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 05/23/2017 | GL_JOURNAL | 0000381821 | 3 | PO#289666 | 05/23/2017/Transfer expense from Res 00000 Unrestr | | 0.00 | 0.00 | 0.00 | 496.92 | | |
| 06/30/2017 | GL_JOURNAL | 0000384273 | 1 | 381821 | 06/30/2017/Transfer expense from 96000 (Site Contr | | 0.00 | 0.00 | 0.00 | -26.92 | | |
| Number of Transactions 2 | | | | | | Totals | -470.00 | 0.00 | 0.00 | 470.00 | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0135 | 96000 | 5735 | 01000 | 2017 | | | | | | | |
| | DeptID 0135 - Hamilton Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | | |
| 06/06/2017 | GL_JOURNAL | 0000382614 | 468 | 31129 | 05/31/2017/Field Trips: May 2017/Rocky Seashore Ex | | 0.00 | 0.00 | 0.00 | 210.00 | | |
| 07/07/2017 | GL_JOURNAL | 0000384693 | 376 | 31136 | 06/30/2017/Field Trips: June 2017/Rocky Seashore E | | 0.00 | 0.00 | 0.00 | 210.00 | | |
| Number of Transactions 2 | | | | | | Totals | -420.00 | 0.00 | 0.00 | 420.00 | | |
| Number of Transactions 4 | | | | | | Fund | Totals 0000s | -890.00 | 0.00 | 0.00 | 890.00 | |
| Number of Transactions 4 | | | | | | Resource | Totals 96000 | -890.00 | 0.00 | 0.00 | 890.00 | |
| Number of Transactions 2,079 | | | | | | DeptID | Totals 0135 | -1,289,871.10 | -68,833.00 | 0.00 | -31,709.63 | 1,252,747.73 |
| Number of Transactions 2,079 | | | | | | Report | Totals | -1,289,871.10 | -68,833.00 | 0.00 | -31,709.63 | 1,252,747.73 |

End of Report