

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 = '2016' and Acctg Per BETWEEN 7 and 9

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	1192	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/06/2016	GL_JOURNAL	0000348998	28	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	-757.35
01/06/2016	GL_JOURNAL	0000348998	27	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	-151.47
01/06/2016	GL_JOURNAL	0000348998	26	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	-151.47
01/06/2016	GL_JOURNAL	0000348998	25	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	-302.94
01/06/2016	GL_JOURNAL	0000348998	24	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	-454.41
01/06/2016	GL_JOURNAL	0000348998	23	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	-151.47
01/06/2016	GL_JOURNAL	0000348998	22	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	-151.47
01/06/2016	GL_JOURNAL	0000348998	21	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	-151.47
01/06/2016	GL_JOURNAL	0000348998	20	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	-302.94
01/06/2016	GL_JOURNAL	0000348998	19	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	-454.41
01/06/2016	GL_JOURNAL	0000348998	18	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	-302.94
01/06/2016	GL_JOURNAL	0000348998	17	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	-1,514.70
01/06/2016	GL_JOURNAL	0000348998	16	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	-454.41
01/06/2016	GL_JOURNAL	0000348998	15	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	-151.47
01/06/2016	GL_JOURNAL	0000348998	14	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	-151.47
01/06/2016	GL_JOURNAL	0000348998	13	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	-151.47
01/06/2016	GL_JOURNAL	0000348998	12	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	-151.47
01/06/2016	GL_JOURNAL	0000348998	11	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	-454.41
01/06/2016	GL_JOURNAL	0000348998	10	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	-151.47
01/06/2016	GL_JOURNAL	0000348998	9	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	-302.94
01/06/2016	GL_JOURNAL	0000348998	8	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	-151.47
01/06/2016	GL_JOURNAL	0000348998	29	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	-151.47
01/06/2016	GL_JOURNAL	0000348998	3	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	-4,392.63
01/06/2016	GL_JOURNAL	0000348998	2	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	-1,363.23
01/06/2016	GL_JOURNAL	0000348998	1	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	-2,120.58
01/06/2016	GL_JOURNAL	0000348998	7	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	-302.94
01/06/2016	GL_JOURNAL	0000348998	6	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	-151.47
01/06/2016	GL_JOURNAL	0000348998	5	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	-302.94
01/06/2016	GL_JOURNAL	0000348998	4	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	-757.35
01/06/2016	GL_JOURNAL	0000348998	31	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	-207.59
01/06/2016	GL_JOURNAL	0000348998	30	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	-151.47
02/01/2016	GL_JOURNAL	PAY0350297	2123	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	-151.47
02/05/2016	GL_JOURNAL	PAY0350849	1044	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	6,513.21
02/29/2016	GL_JOURNAL	PAY0352195	2317	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,877.93
03/08/2016	GL_JOURNAL	PAY0352676	1179	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	5,755.86
03/29/2016	GL_JOURNAL	PAY0353918	2394	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,644.18
04/07/2016	GL_JOURNAL	PAY0354532	1055	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	3,635.28

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0135	00000	1192	01000	2016	
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund					

Number of Transactions 37 Totals -5,405.70 0.00 0.00 0.00 5,405.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0135	00000	2282	01000	2016	
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund					

03/08/2016 GL_JOURNAL PAY0352676 2543 PAYROLL 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll 0.00 0.00 0.00 139.15

Number of Transactions 1 Totals -139.15 0.00 0.00 0.00 139.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0135	00000	2951	01000	2016	
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund					

02/05/2016 GL_JOURNAL PAY0350849 2626 PAYROLL 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll 0.00 0.00 0.00 162.55
02/29/2016 GL_JOURNAL PAY0352195 7188 PAYROLL 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll 0.00 0.00 0.00 131.58
03/29/2016 GL_JOURNAL PAY0353918 7519 PAYROLL 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll 0.00 0.00 0.00 303.48

Number of Transactions 3 Totals -597.61 0.00 0.00 0.00 597.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0135	00000	3101	01000	2016	
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					

01/06/2016 GL_JOURNAL 0000348998 32 No Jrnl Ref 01/06/2016/Transfer sub charges from Res 00000 to 0.00 0.00 0.00 -1,810.07
02/01/2016 GL_JOURNAL PAY0350297 7380 PAYROLL 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll 0.00 0.00 0.00 16.25
02/05/2016 GL_JOURNAL PAY0350849 2925 PAYROLL 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll 0.00 0.00 0.00 601.37
02/29/2016 GL_JOURNAL PAY0352195 7873 PAYROLL 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll 0.00 0.00 0.00 292.55
03/08/2016 GL_JOURNAL PAY0352676 3274 PAYROLL 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll 0.00 0.00 0.00 471.30
03/29/2016 GL_JOURNAL PAY0353918 8247 PAYROLL 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll 0.00 0.00 0.00 358.50
04/07/2016 GL_JOURNAL PAY0354532 3007 PAYROLL 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll 0.00 0.00 0.00 325.03

Number of Transactions 7 Totals -254.93 0.00 0.00 0.00 254.93

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00000	3202	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	10440	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.60	
Number of Transactions 1						Totals	-5.60	0.00	0.00	5.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00000	3301	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000348998	33	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	-244.60	
02/01/2016	GL_JOURNAL	PAY0350297	12128	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	-11.59	
02/05/2016	GL_JOURNAL	PAY0350849	4491	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	132.04	
02/29/2016	GL_JOURNAL	PAY0352195	12782	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	41.74	
03/08/2016	GL_JOURNAL	PAY0352676	5007	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	139.83	
03/29/2016	GL_JOURNAL	PAY0353918	13438	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	62.27	
04/07/2016	GL_JOURNAL	PAY0354532	4600	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	71.50	
Number of Transactions 7						Totals	-191.19	0.00	0.00	191.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00000	3302	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	5738	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	12.44	
02/29/2016	GL_JOURNAL	PAY0352195	15403	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.06	
03/08/2016	GL_JOURNAL	PAY0352676	6398	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	10.64	
03/29/2016	GL_JOURNAL	PAY0353918	16230	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	23.22	
Number of Transactions 4						Totals	-56.36	0.00	0.00	56.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00000	3501	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000348998	34	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	-8.43	
02/01/2016	GL_JOURNAL	PAY0350297	28397	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	-0.08	
02/05/2016	GL_JOURNAL	PAY0350849	6966	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	3.29	
02/29/2016	GL_JOURNAL	PAY0352195	29300	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.46	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00000	3501	01000	2016					
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	7750	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	2.89
03/29/2016	GL_JOURNAL	PAY0353918	30453	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.87
04/07/2016	GL_JOURNAL	PAY0354532	7143	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1.82
Number of Transactions 7						Totals	-2.82	0.00	0.00	2.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00000	3502	01000	2016					
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	8213	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352195	31942	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.06
03/08/2016	GL_JOURNAL	PAY0352676	9144	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353918	33267	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.15
Number of Transactions 4						Totals	-0.36	0.00	0.00	0.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00000	3601	01000	2016					
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/06/2016	GL_JOURNAL	0000348998	35	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	0.00	-506.08
02/08/2016	GL_JOURNAL	PWC0350915	1897	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	195.40
02/08/2016	GL_JOURNAL	PWC0350915	1896	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-4.54
03/08/2016	GL_JOURNAL	PWC0352710	2251	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	86.34
03/08/2016	GL_JOURNAL	PWC0352710	2252	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	172.68
04/07/2016	GL_JOURNAL	PWC0354590	3721	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	109.06
04/07/2016	GL_JOURNAL	PWC0354590	3722	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	109.33
Number of Transactions 7						Totals	-162.19	0.00	0.00	162.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00000	3602	01000	2016					
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10920	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.88
03/08/2016	GL_JOURNAL	PWC0352710	12013	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00000	3602	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	12014	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.17	
04/07/2016	GL_JOURNAL	PWC0354590	20797	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.10	
Number of Transactions 4						Totals	-22.10	0.00	0.00	22.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	00000	4301	01000	2016				
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2016	REQ_PREENC	REQ317849	1		Office Depot/110816/Pacon(R) Kaleidoscope Tag Sent	0.00	15.96	0.00	0.00
01/13/2016	REQ_PREENC	REQ317849	5		Office Depot/110816/Pacon(R) Chart Tablet 24 x 32	0.00	18.24	0.00	0.00
01/13/2016	REQ_PREENC	REQ317849	4		Office Depot/110816/Office Depot(R) Brand Magnetic	0.00	2.38	0.00	0.00
01/13/2016	REQ_PREENC	REQ317849	3		Office Depot/110816/Office Depot(R) Brand Classic	0.00	7.95	0.00	0.00
01/13/2016	REQ_PREENC	REQ317849	2		Office Depot/110816/Office Depot(R) Brand Composit	0.00	28.44	0.00	0.00
01/25/2016	REQ_PREENC	REQ318871	1		Graphiques/112556/TO NURSES OFF & NURSES RPT TO TC	0.00	-25.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318871	1		Graphiques/112556/TO NURSES OFF & NURSES RPT TO TC	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318871	1		Graphiques/112556/TO NURSES OFF & NURSES RPT TO TC	0.00	25.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318871	1		Graphiques/112556/TO NURSES OFF & NURSES RPT TO TC	0.00	25.00	0.00	0.00
01/27/2016	CM_TRNXTN	0000003104	20640		000000000000003104 RREQ318871 TO NURSES OFFICE &	0.00	-25.00	0.00	0.00
01/27/2016	CM_TRNXTN	0000003104	20640		000000000000003104 RREQ318871 TO NURSES OFFICE &	0.00	0.00	0.00	25.64
02/03/2016	GL_JOURNAL	PCD0350667	58	VONS STORE	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	13.96
02/03/2016	GL_JOURNAL	PCD0350667	57	TARGET 000	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	65.78
02/08/2016	REQ_PREENC	REQ320428	1		Office Depot/110816/Office Depot(R) Brand Pink Bev	0.00	11.52	0.00	0.00
02/08/2016	PO_POENC	0000276002	1	RREQ320428	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-11.52	0.00	0.00
02/08/2016	PO_POENC	0000276002	1	RREQ320428	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	12.44	0.00
02/08/2016	REQ_PREENC	REQ320431	1		School Specialty Supply/110816/STUDENT BOARD DRY E	0.00	9.70	0.00	0.00
02/08/2016	REQ_PREENC	REQ320441	1		Office Depot/110816/Office Depot(R) Brand Magnetic	0.00	23.80	0.00	0.00
02/08/2016	PO_POENC	0000276010	1	RREQ320431	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12	0.00	-9.70	0.00	0.00
02/08/2016	PO_POENC	0000276010	1	RREQ320431	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12	0.00	0.00	10.48	0.00
02/08/2016	PO_POENC	0000276019	1	RREQ320441	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	-23.80	0.00	0.00
02/08/2016	PO_POENC	0000276019	1	RREQ320441	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	25.70	0.00
02/08/2016	PO_POENC	0000276052	2	RREQ317849	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	30.72	0.00
02/08/2016	PO_POENC	0000276052	2	RREQ317849	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-28.44	0.00	0.00
02/08/2016	PO_POENC	0000276052	3	RREQ317849	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	8.59	0.00
02/08/2016	PO_POENC	0000276052	3	RREQ317849	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	-7.95	0.00	0.00
02/08/2016	PO_POENC	0000276052	4	RREQ317849	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	2.57	0.00
02/08/2016	PO_POENC	0000276052	4	RREQ317849	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	-2.38	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2016	PO_POENC	0000276052	5	RREQ317849	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	19.70	0.00
02/08/2016	PO_POENC	0000276052	5	RREQ317849	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	-18.24	0.00	0.00
02/08/2016	PO_POENC	0000276052	1	RREQ317849	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	17.24	0.00
02/08/2016	PO_POENC	0000276052	1	RREQ317849	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	-15.96	0.00	0.00
02/09/2016	AP_VOUCHER	00867028	1	P0000276019	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-25.70	0.00
02/09/2016	AP_VOUCHER	00867028	1	P0000276019	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	25.70
02/09/2016	AP_VOUCHER	00867040	1	P0000276002	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	12.44
02/09/2016	AP_VOUCHER	00867040	1	P0000276002	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-12.44	0.00
02/10/2016	REQ_PREENC	REQ320777	1		Office Depot/110816/Office Depot(R) Brand Classic	0.00	13.25	0.00	0.00
02/10/2016	PO_POENC	0000276226	1	RREQ320777	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	14.31	0.00
02/10/2016	PO_POENC	0000276226	1	RREQ320777	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	-13.25	0.00	0.00
02/10/2016	AP_VOUCHER	00867503	1	P0000276052	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	0.00	17.24
02/10/2016	AP_VOUCHER	00867503	1	P0000276052	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	-17.24	0.00
02/10/2016	AP_VOUCHER	00867503	2	P0000276052	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	30.71
02/10/2016	AP_VOUCHER	00867503	2	P0000276052	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-30.71	0.00
02/10/2016	AP_VOUCHER	00867503	3	P0000276052	OFFICE DEPOT/Office Depot(R) Brand Classic	0.00	0.00	0.00	8.59
02/10/2016	AP_VOUCHER	00867503	3	P0000276052	OFFICE DEPOT/Office Depot(R) Brand Classic	0.00	0.00	-8.59	0.00
02/10/2016	AP_VOUCHER	00867503	4	P0000276052	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	2.57
02/10/2016	AP_VOUCHER	00867503	4	P0000276052	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-2.57	0.00
02/10/2016	AP_VOUCHER	00867503	5	P0000276052	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	19.70
02/10/2016	AP_VOUCHER	00867503	5	P0000276052	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-19.70	0.00
02/17/2016	REQ_PREENC	REQ321266	1		Office Depot/110816/Scholastic Glue Sticks 0.32 Oz	0.00	9.20	0.00	0.00
02/17/2016	AP_VOUCHER	00868348	1	P0000276226	OFFICE DEPOT/Office Depot(R) Brand Classic	0.00	0.00	0.00	14.31
02/17/2016	AP_VOUCHER	00868348	1	P0000276226	OFFICE DEPOT/Office Depot(R) Brand Classic	0.00	0.00	-14.31	0.00
02/18/2016	REQ_PREENC	REQ321462	1		Meredith Digital Inc/110816/TONER BLACK HP CE505A	0.00	77.00	0.00	0.00
02/18/2016	REQ_PREENC	REQ321462	2		Meredith Digital Inc/110816/TONER BLACK HP CE505X	0.00	79.00	0.00	0.00
02/23/2016	PO_POENC	0000277046	1	RREQ321462	SEHI-PROCAMP C/TONER BLACK HP CE505A OEM ONLY	0.00	-77.00	0.00	0.00
02/23/2016	PO_POENC	0000277046	2	RREQ321462	SEHI-PROCAMP C/TONER BLACK HP CE505X HIGH YIELD	0.00	-79.00	0.00	0.00
02/23/2016	PO_POENC	0000277046	2	RREQ321462	SEHI-PROCAMP C/TONER BLACK HP CE505X HIGH YIELD	0.00	0.00	148.65	0.00
02/23/2016	PO_POENC	0000277046	1	RREQ321462	SEHI-PROCAMP C/TONER BLACK HP CE505A OEM ONLY	0.00	0.00	81.03	0.00
03/08/2016	AP_VOUCHER	00872596	1	P0000276010	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN	0.00	0.00	0.00	10.48
03/08/2016	AP_VOUCHER	00872596	1	P0000276010	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN	0.00	0.00	-10.48	0.00
03/09/2016	AP_VOUCHER	00873061	1	P0000277046	SEHI-PROCAMP C/TONER BLACK HP CE505A OEM ONLY	0.00	0.00	-81.03	0.00
03/09/2016	AP_VOUCHER	00873061	2	P0000277046	SEHI-PROCAMP C/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	0.00	148.65
03/09/2016	AP_VOUCHER	00873061	2	P0000277046	SEHI-PROCAMP C/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	-148.65	0.00
03/09/2016	AP_VOUCHER	00873061	1	P0000277046	SEHI-PROCAMP C/TONER BLACK HP CE505A OEM ONLY	0.00	0.00	0.00	81.03
03/10/2016	PO_POENC	0000278726	1	RREQ321266	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.04	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00000	4301	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/10/2016	PO_POENC	0000278726	1	RREQ321266	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-0.04	0.00	
03/10/2016	PO_POENC	0000278726	1	RREQ321266	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-9.20	0.00	0.00	
03/31/2016	GL_JOURNAL	PCD0354172	112	THE HOME D	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	89.79	
Number of Transactions 68						Totals	-566.60	0.00	0.00	566.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00000	5614	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/28/2015	GL_JOURNAL	0000342407	118	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	825.53	0.00	
01/25/2016	GL_JOURNAL	0000350080	250	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	847.22	
02/26/2016	GL_JOURNAL	0000352212	210	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	658.47	
03/18/2016	GL_JOURNAL	0000353399	238	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	912.44	
Number of Transactions 4						Totals	-3,243.66	0.00	825.53	2,418.13

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	5721	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
02/05/2016	GL_BD_JRNL	0000350835	2		01/31/2016/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	0000350834	5	J#49274	01/31/2016/Printing Services: January 2016/Diana S	0.00	0.00	0.00	18.00	
02/05/2016	GL_JOURNAL	0000350834	4	J#49237	01/31/2016/Printing Services: January 2016/Eva Ram	0.00	0.00	0.00	18.00	
Number of Transactions 3						Totals	-36.00	0.00	0.00	36.00

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	00000	5733	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
02/08/2016	CM_TRNXTN	0000007640	20759		000000000000007640 RMSR16624 PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	632.80	
Number of Transactions 1						Totals	-632.80	0.00	0.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Number of Transactions 158						Fund Totals 0000s	-11,317.07	0.00	0.00	825.54	10,491.53

Number of Transactions 158						Resource Totals 00000	-11,317.07	0.00	0.00	825.54	10,491.53
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DeptID Resource Account Fund Budget Period
0135 00010 1107 01000 2016

DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund

02/01/2016	GL_JOURNAL	PAY0350297	246	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	123,022.80		
02/08/2016	GL_BD_JRNL	0000351008	756		01/31/2016/Transfer of appropriations to align Bud	45,150.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	247	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	123,022.80		
03/29/2016	GL_JOURNAL	PAY0353918	249	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	118,738.37		
03/29/2016	GL_JOURNAL	0000354007	53	PYE	03/31/2016/GL Encumbrance Process/120583 ;Salary f	0.00	0.00	356,215.15	0.00		
Number of Transactions 5						Totals	-675,849.12	45,150.00	0.00	356,215.15	364,783.97

DeptID Resource Account Fund Budget Period
0135 00010 1162 01000 2016

DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

02/05/2016	GL_BD_JRNL	0000350857	58		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/05/2016	GL_JOURNAL	PAY0350849	476	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,000.96		
02/08/2016	GL_BD_JRNL	0000351008	3076		01/31/2016/Transfer of appropriations to align Bud	1,001.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1668	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,071.34		
03/08/2016	GL_JOURNAL	PAY0352676	532	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,126.08		
03/29/2016	GL_JOURNAL	PAY0353918	1713	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	750.72		
Number of Transactions 6						Totals	-2,948.10	1,001.00	0.00	0.00	3,949.10

DeptID Resource Account Fund Budget Period
0135 00010 1165 01000 2016

DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund

02/08/2016	GL_BD_JRNL	0000351008	757		01/31/2016/Transfer of appropriations to align Bud	909.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	2151	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	454.41		
Number of Transactions 2						Totals	454.59	909.00	0.00	0.00	454.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	1210	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2392	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,513.99	
02/08/2016	GL_BD_JRNL	0000351010	90		01/31/2016/Transfer of appropriations to align Bud	-2,740.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2633	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,513.99	
03/29/2016	GL_JOURNAL	PAY0353918	2789	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,513.99	
03/29/2016	GL_JOURNAL	0000354007	1329	PYE	03/31/2016/GL Encumbrance Process/149159 ;Salary f	0.00	0.00	4,541.96	0.00	
Number of Transactions 5						Totals	-11,823.93	-2,740.00	0.00	4,541.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	1308	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2763	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,639.20	
02/08/2016	GL_BD_JRNL	0000351010	595		01/31/2016/Transfer of appropriations to align Bud	3,131.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3006	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,639.20	
03/29/2016	GL_JOURNAL	PAY0353918	3202	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,639.20	
03/29/2016	GL_JOURNAL	0000354007	1741	PYE	03/31/2016/GL Encumbrance Process/113734 ;Salary f	0.00	0.00	31,917.61	0.00	
Number of Transactions 5						Totals	-60,704.21	3,131.00	0.00	31,917.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	2401	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5782	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,598.51	
02/08/2016	GL_BD_JRNL	0000351024	331		01/31/2016/Transfer of appropriations to align Bud	-22,757.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6164	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,499.02	
03/29/2016	GL_JOURNAL	PAY0353918	6461	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,399.51	
03/29/2016	GL_JOURNAL	0000354007	3971	PYE	03/31/2016/GL Encumbrance Process/160368 ;Salary f	0.00	0.00	17,583.29	0.00	
Number of Transactions 5						Totals	-50,837.33	-22,757.00	0.00	17,583.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00010	2456	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6453	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	83.70

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00010	2456	01000	2016						
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2485	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	689.51	
02/08/2016	GL_BD_JRNL	0000351024	332		01/31/2016/Transfer of appropriations to align Bud	20,532.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6872	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	971.78	
03/08/2016	GL_JOURNAL	PAY0352676	2779	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	814.04	
03/29/2016	GL_JOURNAL	PAY0353918	7200	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	750.72	
04/07/2016	GL_JOURNAL	PAY0354532	2560	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	500.48	
Number of Transactions 7						Totals	16,721.77	20,532.00	0.00	0.00	3,810.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00010	2905	01000	2016						
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6622	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,636.53	
02/08/2016	GL_BD_JRNL	0000351024	333		01/31/2016/Transfer of appropriations to align Bud	-3,869.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7054	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,636.53	
03/29/2016	GL_JOURNAL	PAY0353918	7375	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	675.78	
03/29/2016	GL_JOURNAL	0000354007	4601	PYE	03/31/2016/GL Encumbrance Process/128696 ;Salary f	0.00		0.00	4,909.58	0.00	
Number of Transactions 5						Totals	-12,727.42	-3,869.00	0.00	4,909.58	3,948.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	3101	01000	2016					
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7377	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,141.59
02/01/2016	GL_JOURNAL	PAY0350297	7378	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	162.45
02/01/2016	GL_JOURNAL	PAY0350297	7381	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	12,573.82
02/08/2016	GL_BD_JRNL	0000351000	593		01/31/2016/Transfer of appropriations to align Bud	556.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	594		01/31/2016/Transfer of appropriations to align Bud	336.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	595		01/31/2016/Transfer of appropriations to align Bud	-294.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7874	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	12,622.57
02/29/2016	GL_JOURNAL	PAY0352195	7870	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,141.59
02/29/2016	GL_JOURNAL	PAY0352195	7871	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	162.45
03/29/2016	GL_JOURNAL	PAY0353918	8244	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,141.59
03/29/2016	GL_JOURNAL	PAY0353918	8245	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	162.45
03/29/2016	GL_JOURNAL	PAY0353918	8248	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	12,114.10

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00010	3101	01000	2016						
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	4821	PYE	03/31/2016/GL Encumbrance Process/113734 ;STRS for	0.00	0.00	0.00	3,424.76	0.00	
03/29/2016	GL_JOURNAL	0000354007	4822	PYE	03/31/2016/GL Encumbrance Process/149159 ;STRS for	0.00	0.00	0.00	487.35	0.00	
03/29/2016	GL_JOURNAL	0000354007	5129	PYE	03/31/2016/GL Encumbrance Process/165258 ;STRS for	0.00	0.00	0.00	38,221.90	0.00	
Number of Transactions 15						Totals	-82,758.62	598.00	0.00	42,134.01	41,222.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00010	3201	01000	2016						
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9293	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	691.76	
02/08/2016	GL_BD_JRNL	0000351004	574		01/31/2016/Transfer of appropriations to align Bud	4,842.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	9855	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	691.76	
03/29/2016	GL_JOURNAL	PAY0353918	10395	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	691.76	
Number of Transactions 4						Totals	2,766.72	4,842.00	0.00	0.00	2,075.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00010	3202	01000	2016						
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9853	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	426.32	
02/05/2016	GL_JOURNAL	PAY0350849	3851	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	18.47	
02/08/2016	GL_BD_JRNL	0000351004	575		01/31/2016/Transfer of appropriations to align Bud	-2,756.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	576		01/31/2016/Transfer of appropriations to align Bud	-3,188.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10437	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	440.41	
03/08/2016	GL_JOURNAL	PAY0352676	4300	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	36.94	
03/29/2016	GL_JOURNAL	PAY0353918	10998	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	402.74	
03/29/2016	GL_JOURNAL	0000354007	6890	PYE	03/31/2016/GL Encumbrance Process/160368 ;STRS for	0.00	0.00	0.00	2,811.43	0.00	
Number of Transactions 8						Totals	-10,080.31	-5,944.00	0.00	2,811.43	1,324.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	3301	01000	2016					
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12125	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	154.53

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	3301	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12126	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	21.96
02/01/2016	GL_JOURNAL	PAY0350297	12129	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,150.09
02/05/2016	GL_JOURNAL	PAY0350849	4492	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	76.58
02/08/2016	GL_BD_JRNL	0000351016	591		01/31/2016/Transfer of appropriations to align Bud	5,118.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	592		01/31/2016/Transfer of appropriations to align Bud	47.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	593		01/31/2016/Transfer of appropriations to align Bud	-39.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12779	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	154.52
02/29/2016	GL_JOURNAL	PAY0352195	12780	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	21.96
02/29/2016	GL_JOURNAL	PAY0352195	12783	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,238.55
03/08/2016	GL_JOURNAL	PAY0352676	5008	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	86.14
03/29/2016	GL_JOURNAL	PAY0353918	13439	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,145.34
03/29/2016	GL_JOURNAL	PAY0353918	13435	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	154.53
03/29/2016	GL_JOURNAL	PAY0353918	13436	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	21.96
03/29/2016	GL_JOURNAL	0000354007	9216	PYE	03/31/2016/GL Encumbrance Process/165258 ;FMED for	0.00	0.00	0.00	6,251.21	0.00
03/29/2016	GL_JOURNAL	0000354007	8916	PYE	03/31/2016/GL Encumbrance Process/113734 ;FMED for	0.00	0.00	0.00	462.81	0.00
03/29/2016	GL_JOURNAL	0000354007	8917	PYE	03/31/2016/GL Encumbrance Process/149159 ;FMED for	0.00	0.00	0.00	65.86	0.00
Number of Transactions 17										
Totals						-8,880.04	5,126.00	0.00	6,779.88	7,226.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	3302	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14626	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	125.19
02/01/2016	GL_JOURNAL	PAY0350297	14624	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	281.69
02/05/2016	GL_JOURNAL	PAY0350849	5735	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	52.75
02/09/2016	GL_BD_JRNL	0000351065	589		01/31/2016/Transfer of appropriations to align Bud	-704.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	590		01/31/2016/Transfer of appropriations to align Bud	-430.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15399	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	342.02
02/29/2016	GL_JOURNAL	PAY0352195	15402	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	125.19
03/08/2016	GL_JOURNAL	PAY0352676	6399	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	62.26
03/29/2016	GL_JOURNAL	PAY0353918	16225	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	309.74
03/29/2016	GL_JOURNAL	PAY0353918	16229	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	125.19
03/29/2016	GL_JOURNAL	0000354007	10829	PYE	03/31/2016/GL Encumbrance Process/160368 ;OASDI fo	0.00	0.00	0.00	1,345.12	0.00
03/29/2016	GL_JOURNAL	0000354007	10830	PYE	03/31/2016/GL Encumbrance Process/127981 ;OASDI fo	0.00	0.00	0.00	375.57	0.00
04/07/2016	GL_JOURNAL	PAY0354532	5913	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	38.28

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

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	3302	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 13 Totals -4,317.00 -1,134.00 0.00 1,720.69 1,462.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00010	3421	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	17068	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	183.60
02/01/2016	GL_JOURNAL	PAY0350297	17066	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.06
02/01/2016	GL_JOURNAL	PAY0350297	17065	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/08/2016	GL_BD_JRNL	0000350995	644		01/31/2016/Transfer of appropriations to align Bud	-234.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	645		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	17884	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	17885	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.06
02/29/2016	GL_JOURNAL	PAY0352195	17887	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	183.60
03/29/2016	GL_JOURNAL	PAY0353918	18805	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	173.40
03/29/2016	GL_JOURNAL	PAY0353918	18802	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	18803	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.06
03/29/2016	GL_JOURNAL	0000354007	12961	PYE	03/31/2016/GL Encumbrance Process/113734 ;VISION f	0.00	0.00	30.60	0.00
03/29/2016	GL_JOURNAL	0000354007	12962	PYE	03/31/2016/GL Encumbrance Process/149159 ;VISION f	0.00	0.00	9.18	0.00
03/29/2016	GL_JOURNAL	0000354007	13263	PYE	03/31/2016/GL Encumbrance Process/165258 ;VISION f	0.00	0.00	520.20	0.00

Number of Transactions 14 Totals -1,377.36 -237.00 0.00 559.98 580.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00010	3431	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	18873	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/08/2016	GL_BD_JRNL	0000350995	646		01/31/2016/Transfer of appropriations to align Bud	-82.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	19697	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	20664	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	14796	PYE	03/31/2016/GL Encumbrance Process/160368 ;VISION f	0.00	0.00	61.20	0.00

Number of Transactions 5 Totals -173.80 -82.00 0.00 61.20 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	3441	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20804	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.72		
02/01/2016	GL_JOURNAL	PAY0350297	20805	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	31.18		
02/01/2016	GL_JOURNAL	PAY0350297	20807	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,809.53		
02/08/2016	GL_BD_JRNL	0000350995	649		01/31/2016/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	648		01/31/2016/Transfer of appropriations to align Bud	-280.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	647		01/31/2016/Transfer of appropriations to align Bud	-1,809.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21631	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.72		
02/29/2016	GL_JOURNAL	PAY0352195	21632	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	31.18		
02/29/2016	GL_JOURNAL	PAY0352195	21634	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,809.53		
03/29/2016	GL_JOURNAL	PAY0353918	22620	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.72		
03/29/2016	GL_JOURNAL	PAY0353918	22621	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	31.18		
03/29/2016	GL_JOURNAL	PAY0353918	22623	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,705.60		
03/29/2016	GL_JOURNAL	0000354007	16995	PYE	03/31/2016/GL Encumbrance Process/165258 ;DENTAL f	0.00	0.00	4,727.70	0.00		
03/29/2016	GL_JOURNAL	0000354007	16693	PYE	03/31/2016/GL Encumbrance Process/113734 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	16694	PYE	03/31/2016/GL Encumbrance Process/149159 ;DENTAL f	0.00	0.00	83.43	0.00		
Number of Transactions 15						Totals	-12,743.59	-2,108.00	0.00	5,089.23	5,546.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00010	3451	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22612	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	36.05		
02/08/2016	GL_BD_JRNL	0000350995	650		01/31/2016/Transfer of appropriations to align Bud	-1,161.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23444	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	36.05		
03/29/2016	GL_JOURNAL	PAY0353918	24482	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	36.05		
03/29/2016	GL_JOURNAL	0000354007	18528	PYE	03/31/2016/GL Encumbrance Process/160368 ;DENTAL f	0.00	0.00	556.20	0.00		
Number of Transactions 5						Totals	-1,825.35	-1,161.00	0.00	556.20	108.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00010	3461	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24541	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,292.00
02/01/2016	GL_JOURNAL	PAY0350297	24544	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	19,964.40
02/01/2016	GL_JOURNAL	PAY0350297	24542	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	509.40

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 --
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00010	3461	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350998	407		01/31/2016/Transfer of appropriations to align Bud	-70,588.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	408		01/31/2016/Transfer of appropriations to align Bud	3,029.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	409		01/31/2016/Transfer of appropriations to align Bud	-242.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25376	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,292.00	
02/29/2016	GL_JOURNAL	PAY0352195	25377	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	509.40	
02/29/2016	GL_JOURNAL	PAY0352195	25379	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	19,964.40	
03/29/2016	GL_JOURNAL	PAY0353918	26437	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	509.40	
03/29/2016	GL_JOURNAL	PAY0353918	26439	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	19,329.60	
03/29/2016	GL_JOURNAL	PAY0353918	26436	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,292.00	
03/29/2016	GL_JOURNAL	0000354007	20424	PYE	03/31/2016/GL Encumbrance Process/113734 ;MEDICA f	0.00		0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	20425	PYE	03/31/2016/GL Encumbrance Process/149159 ;MEDICA f	0.00		0.00	1,310.94	0.00	
03/29/2016	GL_JOURNAL	0000354007	20724	PYE	03/31/2016/GL Encumbrance Process/165258 ;MEDICA f	0.00		0.00	74,286.60	0.00	
Number of Transactions 15						Totals	-215,430.94	-67,801.00	0.00	79,967.34	67,662.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00010	3471	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26332	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,767.60	
02/08/2016	GL_BD_JRNL	0000350998	410		01/31/2016/Transfer of appropriations to align Bud	-12,922.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27171	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	PAY0353918	28280	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	0000354007	22243	PYE	03/31/2016/GL Encumbrance Process/160368 ;MEDICA f	0.00		0.00	8,739.60	0.00	
Number of Transactions 5						Totals	-26,964.40	-12,922.00	0.00	8,739.60	5,302.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	3501	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28394	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	5.32
02/01/2016	GL_JOURNAL	PAY0350297	28398	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	61.55
02/01/2016	GL_JOURNAL	PAY0350297	28395	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.76
02/05/2016	GL_JOURNAL	PAY0350849	6967	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.50
02/08/2016	GL_BD_JRNL	0000351018	780		01/31/2016/16-02-10SP Payroll/	23.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	781		01/31/2016/16-02-10SP Payroll/	2.00		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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00010	3501	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351018	782		01/31/2016/16-02-10SP Payroll/		-1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29301	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	62.26	
02/29/2016	GL_JOURNAL	PAY0352195	29297	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	5.32	
02/29/2016	GL_JOURNAL	PAY0352195	29298	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.76	
03/01/2016	GL_BD_JRNL	0000352399	780		01/31/2016/Transfer of appropriations to align Bud		23.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	781		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	782		01/31/2016/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7751	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.56	
03/29/2016	GL_JOURNAL	PAY0353918	30450	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5.32	
03/29/2016	GL_JOURNAL	PAY0353918	30451	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.76	
03/29/2016	GL_JOURNAL	PAY0353918	30454	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	59.78	
03/29/2016	GL_JOURNAL	0000354007	24141	PYE	03/31/2016/GL Encumbrance Process/149159 ;UNEMP fo		0.00	0.00	2.27	0.00	
03/29/2016	GL_JOURNAL	0000354007	24140	PYE	03/31/2016/GL Encumbrance Process/113734 ;UNEMP fo		0.00	0.00	15.96	0.00	
03/29/2016	GL_JOURNAL	0000354007	24448	PYE	03/31/2016/GL Encumbrance Process/165258 ;UNEMP fo		0.00	0.00	178.15	0.00	
Number of Transactions 20						Totals	-351.27	48.00	0.00	196.38	202.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	3502	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30920	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.84
02/01/2016	GL_JOURNAL	PAY0350297	30922	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.82
02/05/2016	GL_JOURNAL	PAY0350849	8210	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.35
02/08/2016	GL_BD_JRNL	0000351018	783		01/31/2016/16-02-10SP Payroll/		-1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	784		01/31/2016/16-02-10SP Payroll/		-3.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31941	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.82
02/29/2016	GL_JOURNAL	PAY0352195	31938	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.23
03/01/2016	GL_BD_JRNL	0000352399	783		01/31/2016/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	784		01/31/2016/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	9145	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.41
03/29/2016	GL_JOURNAL	PAY0353918	33266	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.81
03/29/2016	GL_JOURNAL	PAY0353918	33262	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.07
03/29/2016	GL_JOURNAL	0000354007	26085	PYE	03/31/2016/GL Encumbrance Process/160368 ;UNEMP fo		0.00	0.00	8.79	0.00
03/29/2016	GL_JOURNAL	0000354007	26086	PYE	03/31/2016/GL Encumbrance Process/127981 ;UNEMP fo		0.00	0.00	2.45	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8460	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.25

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	3502	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions 15 Totals -28.84 -8.00 0.00 11.24 9.60

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0135	00010	3601	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1899	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3,690.68
02/08/2016	GL_JOURNAL	PWC0350915	1898	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	30.03
02/08/2016	GL_JOURNAL	PWC0350915	1900	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	319.18
02/08/2016	GL_JOURNAL	PWC0350915	1901	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	45.42
02/08/2016	GL_BD_JRNL	0000351019	595		01/31/2016/Transfer of appropriations to align Bud	1,412.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	596		01/31/2016/Transfer of appropriations to align Bud	94.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	597		01/31/2016/Transfer of appropriations to align Bud	-82.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	2253	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	13.63
03/08/2016	GL_JOURNAL	PWC0352710	2254	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	32.14
03/08/2016	GL_JOURNAL	PWC0352710	2255	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	33.78
03/08/2016	GL_JOURNAL	PWC0352710	2256	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3,690.68
03/08/2016	GL_JOURNAL	PWC0352710	2257	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	319.18
03/08/2016	GL_JOURNAL	PWC0352710	2258	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	45.42
03/29/2016	GL_JOURNAL	0000354007	28219	PYE	03/31/2016/GL Encumbrance Process/113734 ;WKRCMP f	0.00	0.00	0.00	957.53	0.00
03/29/2016	GL_JOURNAL	0000354007	28220	PYE	03/31/2016/GL Encumbrance Process/149159 ;WKRCMP f	0.00	0.00	0.00	136.26	0.00
03/29/2016	GL_JOURNAL	0000354007	28527	PYE	03/31/2016/GL Encumbrance Process/165258 ;WKRCMP f	0.00	0.00	0.00	10,686.44	0.00
04/07/2016	GL_JOURNAL	PWC0354590	3723	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	22.52
04/07/2016	GL_JOURNAL	PWC0354590	3724	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3,562.15
04/07/2016	GL_JOURNAL	PWC0354590	3725	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	319.18
04/07/2016	GL_JOURNAL	PWC0354590	3726	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	45.42

Number of Transactions 20 Totals -22,525.64 1,424.00 0.00 11,780.23 12,169.41

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0135	00010	3602	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10924	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	49.10
02/08/2016	GL_JOURNAL	PWC0350915	10923	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	107.96
02/08/2016	GL_JOURNAL	PWC0350915	10922	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	20.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	3602	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10921	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.51	
02/08/2016	GL_BD_JRNL	0000351017	565		01/31/2016/Transfer of appropriations to align Bud	-66.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	566		01/31/2016/Transfer of appropriations to align Bud	-116.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	565		01/31/2016/Transfer of appropriations to align Bud	-66.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	566		01/31/2016/Transfer of appropriations to align Bud	-116.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	565		01/31/2016/Transfer of appropriations to align Bud	66.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	566		01/31/2016/Transfer of appropriations to align Bud	116.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	565		01/31/2016/Transfer of appropriations to align Bud	-66.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	566		01/31/2016/Transfer of appropriations to align Bud	-116.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	12015	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.42	
03/08/2016	GL_JOURNAL	PWC0352710	12016	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	29.15	
03/08/2016	GL_JOURNAL	PWC0352710	12017	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	104.97	
03/08/2016	GL_JOURNAL	PWC0352710	12018	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	49.10	
03/29/2016	GL_JOURNAL	0000354007	30164	PYE	03/31/2016/GL Encumbrance Process/160368 ;WKRCMP f	0.00	0.00	527.50	0.00	
03/29/2016	GL_JOURNAL	0000354007	30165	PYE	03/31/2016/GL Encumbrance Process/127981 ;WKRCMP f	0.00	0.00	147.29	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	20798	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	15.01	
04/07/2016	GL_JOURNAL	PWC0354590	20799	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	22.52	
04/07/2016	GL_JOURNAL	PWC0354590	20800	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	101.99	
04/07/2016	GL_JOURNAL	PWC0354590	20801	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	20.27	
Number of Transactions 22						-----				
Totals						-1,586.48	-364.00	0.00	674.79	547.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00010	3701	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	909	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	89.81
02/08/2016	GL_JOURNAL	PRM0350914	910	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	35.22
02/08/2016	GL_JOURNAL	PRM0350914	911	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.11
02/08/2016	GL_BD_JRNL	0000351021	876		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	877		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	878		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	891	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	89.81
03/08/2016	GL_JOURNAL	PRM0352708	892	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	35.22
03/08/2016	GL_JOURNAL	PRM0352708	893	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.11
03/29/2016	GL_JOURNAL	0000354007	32298	PYE	03/31/2016/GL Encumbrance Process/113734 ;RMC7 for	0.00	0.00	105.65	0.00
03/29/2016	GL_JOURNAL	0000354007	32299	PYE	03/31/2016/GL Encumbrance Process/149159 ;RM01 for	0.00	0.00	3.32	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00010	3701	01000	2016						
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	32606	PYE	03/31/2016/GL Encumbrance Process/165258 ;RM01 for	0.00	0.00	0.00	260.03	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1672	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	86.68	
04/07/2016	GL_JOURNAL	PRM0354589	1673	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	35.22	
04/07/2016	GL_JOURNAL	PRM0354589	1674	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	1.11	
Number of Transactions 15						Totals	-703.29	41.00	0.00	369.00	375.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00010	3702	01000	2016						
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5182	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	10.11	
02/08/2016	GL_JOURNAL	PRM0350914	5183	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	3.65	
02/08/2016	GL_BD_JRNL	0000351021	879		01/31/2016/Transfer of appropriations to align Bud	-112.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	880		01/31/2016/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5064	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	9.83	
03/08/2016	GL_JOURNAL	PRM0352708	5065	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	3.65	
03/29/2016	GL_JOURNAL	0000354007	34243	PYE	03/31/2016/GL Encumbrance Process/160368 ;RM03 for	0.00	0.00	0.00	49.41	0.00	
03/29/2016	GL_JOURNAL	0000354007	34244	PYE	03/31/2016/GL Encumbrance Process/127981 ;RM05 for	0.00	0.00	0.00	10.94	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9957	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	9.55	
04/07/2016	GL_JOURNAL	PRM0354589	9958	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	1.51	
Number of Transactions 10						Totals	-219.65	-121.00	0.00	60.35	38.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00010	3802	01000	2016						
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351022	850		01/31/2016/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	48.00	48.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	3985	01000	2016					
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33376	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	191.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00010	3985	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33373	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.60		
02/01/2016	GL_JOURNAL	PAY0350297	33374	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.36		
02/08/2016	GL_BD_JRNL	0000351022	851		01/31/2016/Transfer of appropriations to align Bud	-354.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	852		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	853		01/31/2016/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34441	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.60		
02/29/2016	GL_JOURNAL	PAY0352195	34442	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.36		
02/29/2016	GL_JOURNAL	PAY0352195	34444	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	191.88		
03/29/2016	GL_JOURNAL	PAY0353918	35859	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.60		
03/29/2016	GL_JOURNAL	PAY0353918	35860	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.36		
03/29/2016	GL_JOURNAL	PAY0353918	35862	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	185.20		
03/29/2016	GL_JOURNAL	0000354007	36112	PYE	03/31/2016/GL Encumbrance Process/113734 ;LIFE for	0.00	0.00	50.75	0.00		
03/29/2016	GL_JOURNAL	0000354007	36113	PYE	03/31/2016/GL Encumbrance Process/149159 ;LIFE for	0.00	0.00	7.22	0.00		
03/29/2016	GL_JOURNAL	0000354007	36415	PYE	03/31/2016/GL Encumbrance Process/165258 ;LIFE for	0.00	0.00	566.39	0.00		
Number of Transactions 15						Totals	-1,649.20	-399.00	0.00	624.36	625.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00010	3995	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35210	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.61		
02/08/2016	GL_BD_JRNL	0000351022	854		01/31/2016/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	855		01/31/2016/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	36279	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.61		
03/29/2016	GL_JOURNAL	PAY0353918	37745	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.61		
03/29/2016	GL_JOURNAL	0000354007	38016	PYE	03/31/2016/GL Encumbrance Process/160368 ;LIFE for	0.00	0.00	27.95	0.00		
Number of Transactions 6						Totals	-134.78	-90.00	0.00	27.95	16.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00010	5916	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	436	6193446800	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	65.57
01/25/2016	GL_JOURNAL	0000350113	437	6192620356	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.29
01/25/2016	GL_JOURNAL	0000350113	438	6192622484	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	5916	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	439	6192629600	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.29	
01/25/2016	GL_JOURNAL	0000350113	440	6192629660	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.29	
03/04/2016	GL_JOURNAL	0000352546	436	6193446800	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	66.03	
03/04/2016	GL_JOURNAL	0000352546	437	6192620356	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38	
03/04/2016	GL_JOURNAL	0000352546	438	6192622484	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38	
03/04/2016	GL_JOURNAL	0000352546	439	6192629600	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38	
03/04/2016	GL_JOURNAL	0000352546	440	6192629660	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38	
03/31/2016	GL_JOURNAL	0000354139	436	6193446800	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	66.10	
03/31/2016	GL_JOURNAL	0000354139	437	6192620356	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38	
03/31/2016	GL_JOURNAL	0000354139	438	6192622484	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38	
03/31/2016	GL_JOURNAL	0000354139	439	6192629600	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38	
03/31/2016	GL_JOURNAL	0000354139	440	6192629660	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38	
Number of Transactions 15						Totals	-429.90	0.00	0.00	429.90

Number of Transactions 295						Fund	Totals 0000s	-1,187,079.49	-38,887.00	0.00	577,331.45	570,861.04
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Number of Transactions 295						Resource	Totals 00010	-1,187,079.49	-38,887.00	0.00	577,331.45	570,861.04
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00011	1162	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1569	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	302.94	
02/05/2016	GL_JOURNAL	PAY0350849	477	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	302.94	
02/29/2016	GL_JOURNAL	PAY0352195	1669	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	605.88	
03/08/2016	GL_JOURNAL	PAY0352676	533	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	302.94	
03/29/2016	GL_JOURNAL	PAY0353918	1714	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,514.70	
04/07/2016	GL_JOURNAL	PAY0354532	471	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	454.41	
Number of Transactions 6						Totals	-3,483.81	0.00	0.00	3,483.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00011	3101	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00011	3101	01000	2016					
	DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7382	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	16.25
02/05/2016	GL_JOURNAL	PAY0350849	2926	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	16.25
02/29/2016	GL_JOURNAL	PAY0352195	7875	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	65.00
03/08/2016	GL_JOURNAL	PAY0352676	3275	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	32.50
03/29/2016	GL_JOURNAL	PAY0353918	8249	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	48.76
04/07/2016	GL_JOURNAL	PAY0354532	3008	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	16.25
Number of Transactions 6						Totals	-195.01	0.00	0.00	195.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00011	3301	01000	2016					
	DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12130	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	13.78
02/05/2016	GL_JOURNAL	PAY0350849	4493	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	13.78
02/29/2016	GL_JOURNAL	PAY0352195	12784	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	8.79
03/08/2016	GL_JOURNAL	PAY0352676	5009	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	4.39
03/29/2016	GL_JOURNAL	PAY0353918	13440	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	78.29
04/07/2016	GL_JOURNAL	PAY0354532	4601	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	25.37
Number of Transactions 6						Totals	-144.40	0.00	0.00	144.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00011	3501	01000	2016					
	DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28399	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.15
02/05/2016	GL_JOURNAL	PAY0350849	6968	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.14
02/29/2016	GL_JOURNAL	PAY0352195	29302	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.32
03/08/2016	GL_JOURNAL	PAY0352676	7752	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353918	30455	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.76
04/07/2016	GL_JOURNAL	PAY0354532	7144	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.23
Number of Transactions 6						Totals	-1.74	0.00	0.00	1.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0135	00011	3601	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	1902	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09		
02/08/2016	GL_JOURNAL	PWC0350915	1903	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09		
03/08/2016	GL_JOURNAL	PWC0352710	2259	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09		
03/08/2016	GL_JOURNAL	PWC0352710	2260	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.18		
04/07/2016	GL_JOURNAL	PWC0354590	3727	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.63		
04/07/2016	GL_JOURNAL	PWC0354590	3728	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	45.44		
Number of Transactions 6						Totals	-104.52	0.00	0.00	104.52	
Number of Transactions 30						Fund	Totals 0000s	-3,929.48	0.00	0.00	3,929.48
Number of Transactions 30						Resource	Totals 00011	-3,929.48	0.00	0.00	3,929.48
DeptID	Resource	Account	Fund	Budget Period							
0135	00012	1107	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15556	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	164.91		
02/01/2016	GL_JOURNAL	PAY0350496	15530	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	765.38		
02/01/2016	GL_JOURNAL	PAY0350496	15529	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	189.82		
02/01/2016	GL_JOURNAL	PAY0350496	15528	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	276.18		
02/01/2016	GL_JOURNAL	PAY0350496	15517	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	333.90		
02/08/2016	GL_BD_JRNL	0000351008	758		01/31/2016/Transfer of appropriations to align Bud	5,975.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	759		01/31/2016/Transfer of appropriations to align Bud	2,762.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	760		01/31/2016/Transfer of appropriations to align Bud	2,266.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	761		01/31/2016/Transfer of appropriations to align Bud	8,776.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	16308	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	276.18		
02/29/2016	GL_JOURNAL	PAY0352323	16338	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	164.91		
02/29/2016	GL_JOURNAL	PAY0352323	16309	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	189.82		
02/29/2016	GL_JOURNAL	PAY0352323	16310	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	765.38		
02/29/2016	GL_JOURNAL	PAY0352323	16291	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	333.90		
03/29/2016	GL_JOURNAL	PAY0353971	16927	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	164.91		
03/29/2016	GL_JOURNAL	PAY0353971	16895	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	276.18		
03/29/2016	GL_JOURNAL	PAY0353971	16896	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	189.82		
03/29/2016	GL_JOURNAL	PAY0353971	16897	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	765.38		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00012	1107	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	16882	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	333.90	
03/29/2016	GL_JOURNAL	0000354017	18278	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	569.45	0.00	
03/29/2016	GL_JOURNAL	0000354017	18277	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	828.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	18312	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	494.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	18279	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	2,296.13	0.00	
03/29/2016	GL_JOURNAL	0000354017	18263	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	1,001.69	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16882	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-333.90	
04/07/2016	GL_JOURNAL	PAY0354556	16895	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-276.18	
04/07/2016	GL_JOURNAL	PAY0354556	16896	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-189.82	
04/07/2016	GL_JOURNAL	PAY0354556	16897	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-765.38	
04/07/2016	GL_JOURNAL	PAY0354556	16927	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-164.91	
04/07/2016	GL_JOURNAL	PAY0354568	16927	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	164.91	
04/07/2016	GL_JOURNAL	PAY0354568	16882	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	333.90	
04/07/2016	GL_JOURNAL	PAY0354568	16895	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	276.18	
04/07/2016	GL_JOURNAL	PAY0354568	16896	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	189.82	
04/07/2016	GL_JOURNAL	PAY0354568	16897	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	765.38	
Number of Transactions 34						Totals	9,397.88	19,779.00	0.00	5,190.55	5,190.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00012	1109	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15480	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	114.93
02/01/2016	GL_JOURNAL	PAY0350496	15474	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	172.39
02/08/2016	GL_BD_JRNL	0000351008	762		01/31/2016/Transfer of appropriations to align Bud	3,335.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16253	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	114.93
02/29/2016	GL_JOURNAL	PAY0352323	16247	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	172.39
03/29/2016	GL_JOURNAL	PAY0353971	16840	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	172.39
03/29/2016	GL_JOURNAL	PAY0353971	16845	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	114.93
03/29/2016	GL_JOURNAL	0000354017	18210	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	344.78	0.00
03/29/2016	GL_JOURNAL	0000354017	18203	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	517.17	0.00
04/07/2016	GL_JOURNAL	PAY0354556	16845	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-114.93
04/07/2016	GL_JOURNAL	PAY0354556	16840	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-172.39
04/07/2016	GL_JOURNAL	PAY0354568	16845	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	114.93
04/07/2016	GL_JOURNAL	PAY0354568	16840	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	172.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00012	1109	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

Number of Transactions 13 Totals 1,611.09 3,335.00 0.00 861.95 861.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00012	1157	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350863	5027	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	8.74
02/08/2016	GL_BD_JRNL	0000351008	763		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	764		01/31/2016/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16248	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.37
03/08/2016	GL_JOURNAL	PAY0352678	5537	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.37

Number of Transactions 5 Totals 75.52 93.00 0.00 0.00 17.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00012	1162	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

02/05/2016	GL_BD_JRNL	0000350865	41		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350863	5041	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	5.77
02/05/2016	GL_JOURNAL	PAY0350863	5040	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	14.43
02/05/2016	GL_JOURNAL	PAY0350863	5039	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	7.21
02/05/2016	GL_JOURNAL	PAY0350863	5033	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	6.19
02/08/2016	GL_BD_JRNL	0000351008	765		01/31/2016/Transfer of appropriations to align Bud	87.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	766		01/31/2016/Transfer of appropriations to align Bud	72.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	767		01/31/2016/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	3077		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16292	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	21.68
02/29/2016	GL_JOURNAL	PAY0352323	16311	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.21
02/29/2016	GL_JOURNAL	PAY0352323	16339	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.10
03/08/2016	GL_JOURNAL	PAY0352678	5542	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.19
03/08/2016	GL_JOURNAL	PAY0352678	5549	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21
03/29/2016	GL_JOURNAL	PAY0353971	16898	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.43
03/29/2016	GL_JOURNAL	PAY0353971	16883	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.19
03/29/2016	GL_JOURNAL	PAY0353971	16899	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.43
04/07/2016	GL_JOURNAL	PAY0354537	5130	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	7.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00012	1162	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354537	5124	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	6.19
04/07/2016	GL_JOURNAL	PAY0354537	5129	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	7.21
04/07/2016	GL_JOURNAL	PAY0354556	16898	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.43
04/07/2016	GL_JOURNAL	PAY0354556	16899	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.43
04/07/2016	GL_JOURNAL	PAY0354556	16883	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.19
04/07/2016	GL_JOURNAL	PAY0354568	16898	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.43
04/07/2016	GL_JOURNAL	PAY0354568	16899	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.43
04/07/2016	GL_JOURNAL	PAY0354568	16883	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.19
Totals						83.35	218.00	0.00	134.65

Number of Transactions 26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00012	1170	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									

02/08/2016	GL_BD_JRNL	0000351008	768		01/31/2016/Transfer of appropriations to align Bud	135.00	0.00	0.00	0.00
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Number of Transactions 1

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00012	1192	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	15475	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.43
02/05/2016	GL_JOURNAL	PAY0350863	5035	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	193.03
02/08/2016	GL_BD_JRNL	0000351008	769		01/31/2016/Transfer of appropriations to align Bud	575.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16304	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	31.38
03/08/2016	GL_JOURNAL	PAY0352678	5545	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	16.38

Number of Transactions 5

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00012	1210	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	15481	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	168.22
02/08/2016	GL_BD_JRNL	0000351010	91		01/31/2016/Transfer of appropriations to align Bud	2,073.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00012	1210	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	16254	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	168.22	
03/29/2016	GL_JOURNAL	PAY0353971	16846	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	168.22	
03/29/2016	GL_JOURNAL	0000354017	18211	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	504.66	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16846	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-168.22	
04/07/2016	GL_JOURNAL	PAY0354568	16846	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	168.22	
Number of Transactions 7						Totals				
						1,063.68	2,073.00	0.00	504.66	504.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00012	2101	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15518	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	275.14
02/01/2016	GL_JOURNAL	PAY0350496	15501	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	63.79
02/01/2016	GL_JOURNAL	PAY0350496	15531	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.18
02/01/2016	GL_JOURNAL	PAY0350496	15557	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	51.87
02/08/2016	GL_BD_JRNL	0000351023	594		01/31/2016/Transfer of appropriations to align Bud	5,059.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	595		01/31/2016/Transfer of appropriations to align Bud	1,164.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16274	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	63.79
02/29/2016	GL_JOURNAL	PAY0352323	16293	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	203.97
02/29/2016	GL_JOURNAL	PAY0352323	16340	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	88.77
02/29/2016	GL_JOURNAL	PAY0352323	16312	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	47.43
03/29/2016	GL_JOURNAL	PAY0353971	16900	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	57.67
03/29/2016	GL_JOURNAL	PAY0353971	16928	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	86.44
03/29/2016	GL_JOURNAL	PAY0353971	16884	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	175.75
03/29/2016	GL_JOURNAL	PAY0353971	16866	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	63.79
03/29/2016	GL_JOURNAL	0000354017	18264	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	534.23	0.00
03/29/2016	GL_JOURNAL	0000354017	18241	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	191.37	0.00
03/29/2016	GL_JOURNAL	0000354017	18280	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	186.76	0.00
03/29/2016	GL_JOURNAL	0000354017	18313	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	266.31	0.00
04/07/2016	GL_JOURNAL	PAY0354556	16866	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-63.79
04/07/2016	GL_JOURNAL	PAY0354556	16884	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-175.75
04/07/2016	GL_JOURNAL	PAY0354556	16900	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-57.67
04/07/2016	GL_JOURNAL	PAY0354556	16928	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-86.44
04/07/2016	GL_JOURNAL	PAY0354568	16884	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	175.75
04/07/2016	GL_JOURNAL	PAY0354568	16928	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	86.44
04/07/2016	GL_JOURNAL	PAY0354568	16900	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	57.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00012	2101	01000	2016						
	DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	16866	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	63.79		
Number of Transactions 26						Totals	3,864.74	6,223.00	0.00	1,178.67	1,179.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00012	2104	01000	2016						
	DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15532	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	186.98		
02/01/2016	GL_JOURNAL	PAY0350496	15502	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	80.48		
02/08/2016	GL_BD_JRNL	0000351023	596		01/31/2016/Transfer of appropriations to align Bud	1,884.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351023	597		01/31/2016/Transfer of appropriations to align Bud	1,618.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	16275	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	97.73		
02/29/2016	GL_JOURNAL	PAY0352323	16313	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	186.98		
03/29/2016	GL_JOURNAL	PAY0353971	16867	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	97.73		
03/29/2016	GL_JOURNAL	PAY0353971	16901	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	186.98		
03/29/2016	GL_JOURNAL	0000354017	18281	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	560.95	0.00		
03/29/2016	GL_JOURNAL	0000354017	18242	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	293.18	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	16901	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-186.98		
04/07/2016	GL_JOURNAL	PAY0354556	16867	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-97.73		
04/07/2016	GL_JOURNAL	PAY0354568	16867	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	97.73		
04/07/2016	GL_JOURNAL	PAY0354568	16901	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	186.98		
Number of Transactions 14						Totals	1,810.99	3,502.00	0.00	854.13	836.88

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	00012	2151	01000	2016				
	DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350496	15533	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.01
02/05/2016	GL_JOURNAL	PAY0350863	5042	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	14.00
02/05/2016	GL_JOURNAL	PAY0350863	5030	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	6.59
02/08/2016	GL_BD_JRNL	0000351023	598		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	599		01/31/2016/Transfer of appropriations to align Bud	47.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16276	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.71
02/29/2016	GL_JOURNAL	PAY0352323	16341	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.96
02/29/2016	GL_JOURNAL	PAY0352323	16294	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00012	2151	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	16314	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	21.32	
03/08/2016	GL_JOURNAL	PAY0352678	5550	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	3.01	
03/29/2016	GL_JOURNAL	PAY0353971	16929	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	9.79	
03/29/2016	GL_JOURNAL	PAY0353971	16885	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	9.79	
03/29/2016	GL_JOURNAL	PAY0353971	16868	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	27.11	
04/07/2016	GL_JOURNAL	PAY0354537	5125	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	6.17	
04/07/2016	GL_JOURNAL	PAY0354537	5140	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	6.17	
04/07/2016	GL_JOURNAL	PAY0354537	5117	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	2.71	
04/07/2016	GL_JOURNAL	PAY0354556	16868	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-27.11	
04/07/2016	GL_JOURNAL	PAY0354556	16885	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-9.79	
04/07/2016	GL_JOURNAL	PAY0354556	16929	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-9.79	
04/07/2016	GL_JOURNAL	PAY0354568	16929	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	9.79	
04/07/2016	GL_JOURNAL	PAY0354568	16885	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	9.79	
04/07/2016	GL_JOURNAL	PAY0354568	16868	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	27.11	
Number of Transactions 22						Totals	-56.30	60.00	0.00	0.00	116.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00012	2154	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15535	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	5.00
02/01/2016	GL_JOURNAL	PAY0350496	15534	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	5.38
02/05/2016	GL_JOURNAL	PAY0350863	5043	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	82.29
02/08/2016	GL_BD_JRNL	0000351023	600		01/31/2016/Transfer of appropriations to align Bud	38.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	601		01/31/2016/Transfer of appropriations to align Bud	568.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16277	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	4.61
02/29/2016	GL_JOURNAL	PAY0352323	16315	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	97.28
03/08/2016	GL_JOURNAL	PAY0352678	5552	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	86.52
03/08/2016	GL_JOURNAL	PAY0352678	5551	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	5.38
03/08/2016	GL_JOURNAL	PAY0352678	5540	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	4.61
03/29/2016	GL_JOURNAL	PAY0353971	16902	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	5.38
03/29/2016	GL_JOURNAL	PAY0353971	16903	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	104.98
04/07/2016	GL_JOURNAL	PAY0354537	5118	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	8.08
04/07/2016	GL_JOURNAL	PAY0354537	5131	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	5.38
04/07/2016	GL_JOURNAL	PAY0354537	5132	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	76.90
04/07/2016	GL_JOURNAL	PAY0354556	16902	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-5.38

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
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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	00012	2154	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	16903	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-104.98	
04/07/2016	GL_JOURNAL	PAY0354568	16903	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	104.98	
04/07/2016	GL_JOURNAL	PAY0354568	16902	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.38	
Number of Transactions 19						Totals	114.21	606.00	0.00	491.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00012	2201	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15468	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	238.80	
02/01/2016	GL_JOURNAL	PAY0350496	15511	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.08	
02/08/2016	GL_BD_JRNL	0000351023	602		01/31/2016/Transfer of appropriations to align Bud	91.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	603		01/31/2016/Transfer of appropriations to align Bud	2,918.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16241	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	157.11	
03/29/2016	GL_JOURNAL	PAY0353971	16834	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	157.11	
03/29/2016	GL_JOURNAL	0000354017	18195	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	860.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	18255	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	38.47	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5121	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354537	5114	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.07	
04/07/2016	GL_JOURNAL	PAY0354556	16834	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-157.11	
04/07/2016	GL_JOURNAL	PAY0354568	16834	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	157.11	
Number of Transactions 12						Totals	1,547.93	3,009.00	0.00	562.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00012	2231	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15498	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	18.84
02/01/2016	GL_JOURNAL	PAY0350496	15482	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	13.93
02/08/2016	GL_BD_JRNL	0000351023	604		01/31/2016/Transfer of appropriations to align Bud	257.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16255	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	13.93
02/29/2016	GL_JOURNAL	PAY0352323	16271	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	18.84
03/29/2016	GL_JOURNAL	PAY0353971	16847	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.62
03/29/2016	GL_JOURNAL	PAY0353971	16863	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	19.78
03/29/2016	GL_JOURNAL	0000354017	18212	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	43.86	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

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	00012	2231	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	18236	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	59.34	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	16863	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-19.78		
04/07/2016	GL_JOURNAL	PAY0354556	16847	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.62		
04/07/2016	GL_JOURNAL	PAY0354568	16847	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.62		
04/07/2016	GL_JOURNAL	PAY0354568	16863	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	19.78		
Number of Transactions 13						Totals	53.86	257.00	0.00	103.20	99.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00012	2236	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15483	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	47.87		
02/08/2016	GL_BD_JRNL	0000351023	605		01/31/2016/Transfer of appropriations to align Bud	609.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	16256	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	47.87		
03/29/2016	GL_JOURNAL	PAY0353971	16848	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	47.87		
03/29/2016	GL_JOURNAL	0000354017	18213	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	143.62	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	16848	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-47.87		
04/07/2016	GL_JOURNAL	PAY0354568	16848	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	47.87		
Number of Transactions 7						Totals	321.77	609.00	0.00	143.62	143.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00012	2281	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	606		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00012	2320	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15512	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	10.94		
02/01/2016	GL_JOURNAL	PAY0350496	15469	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	171.47		
02/08/2016	GL_BD_JRNL	0000351024	334		01/31/2016/Transfer of appropriations to align Bud	277.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00012	2320	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	335		01/31/2016/Transfer of appropriations to align Bud	1,912.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16242	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	171.47	
02/29/2016	GL_JOURNAL	PAY0352323	16286	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.94	
03/29/2016	GL_JOURNAL	PAY0353971	16835	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	171.47	
03/29/2016	GL_JOURNAL	PAY0353971	16877	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.94	
03/29/2016	GL_JOURNAL	0000354017	18196	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	514.40	0.00	
03/29/2016	GL_JOURNAL	0000354017	18256	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	32.83	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16877	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-10.94	
04/07/2016	GL_JOURNAL	PAY0354556	16835	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-171.47	
04/07/2016	GL_JOURNAL	PAY0354568	16835	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	171.47	
04/07/2016	GL_JOURNAL	PAY0354568	16877	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	10.94	
Number of Transactions 14						Totals	1,094.54	2,189.00	0.00	547.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00012	3101	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15537	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	20.37
02/01/2016	GL_JOURNAL	PAY0350496	15538	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	82.12
02/01/2016	GL_JOURNAL	PAY0350496	15485	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	18.05
02/01/2016	GL_JOURNAL	PAY0350496	15484	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	12.33
02/01/2016	GL_JOURNAL	PAY0350496	15476	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	18.50
02/01/2016	GL_JOURNAL	PAY0350496	15536	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	29.63
02/01/2016	GL_JOURNAL	PAY0350496	15519	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	17.70
02/01/2016	GL_JOURNAL	PAY0350496	15558	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	17.69
02/05/2016	GL_JOURNAL	PAY0350863	5036	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	20.23
02/05/2016	GL_JOURNAL	PAY0350863	5028	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.94
02/05/2016	GL_JOURNAL	PAY0350863	5044	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.55
02/05/2016	GL_JOURNAL	PAY0350863	5045	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.31
02/08/2016	GL_BD_JRNL	0000351000	596		01/31/2016/Transfer of appropriations to align Bud	523.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	602		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	603		01/31/2016/Transfer of appropriations to align Bud	222.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	597		01/31/2016/Transfer of appropriations to align Bud	414.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	598		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	599		01/31/2016/Transfer of appropriations to align Bud	296.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	600		01/31/2016/Transfer of appropriations to align Bud	250.00	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
DeptID	Resource	Account	Fund	Budget Period						
0135	00012	3101	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351000	601		01/31/2016/Transfer of appropriations to align Bud	946.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16249	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	18.73
02/29/2016	GL_JOURNAL	PAY0352323	16257	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	12.33
02/29/2016	GL_JOURNAL	PAY0352323	16258	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	18.05
02/29/2016	GL_JOURNAL	PAY0352323	16318	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	82.90
02/29/2016	GL_JOURNAL	PAY0352323	16316	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	29.63
02/29/2016	GL_JOURNAL	PAY0352323	16317	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	20.37
02/29/2016	GL_JOURNAL	PAY0352323	16295	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	18.69
02/29/2016	GL_JOURNAL	PAY0352323	16342	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	18.03
02/29/2016	GL_JOURNAL	PAY0352323	16305	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	3.37
03/08/2016	GL_JOURNAL	PAY0352678	5538	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.47
03/08/2016	GL_JOURNAL	PAY0352678	5543	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.66
03/08/2016	GL_JOURNAL	PAY0352678	5546	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.76
03/29/2016	GL_JOURNAL	PAY0353971	16904	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	31.18
03/29/2016	GL_JOURNAL	PAY0353971	16905	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	20.37
03/29/2016	GL_JOURNAL	PAY0353971	16906	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	82.90
03/29/2016	GL_JOURNAL	PAY0353971	16930	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	15.95
03/29/2016	GL_JOURNAL	PAY0353971	16886	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	16.62
03/29/2016	GL_JOURNAL	PAY0353971	16841	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	18.50
03/29/2016	GL_JOURNAL	PAY0353971	16849	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	12.33
03/29/2016	GL_JOURNAL	PAY0353971	16850	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	18.05
03/29/2016	GL_JOURNAL	0000354017	18282	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	88.90	0.00
03/29/2016	GL_JOURNAL	0000354017	18283	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	61.10	0.00
03/29/2016	GL_JOURNAL	0000354017	18284	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	246.37	0.00
03/29/2016	GL_JOURNAL	0000354017	18214	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	37.00	0.00
03/29/2016	GL_JOURNAL	0000354017	18215	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	54.15	0.00
03/29/2016	GL_JOURNAL	0000354017	18265	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	107.48	0.00
03/29/2016	GL_JOURNAL	0000354017	18314	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	53.09	0.00
03/29/2016	GL_JOURNAL	0000354017	18204	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	55.49	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5126	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.66
04/07/2016	GL_JOURNAL	PAY0354537	5133	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.77
04/07/2016	GL_JOURNAL	PAY0354556	16841	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-18.50
04/07/2016	GL_JOURNAL	PAY0354556	16849	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-12.33
04/07/2016	GL_JOURNAL	PAY0354556	16850	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-18.05
04/07/2016	GL_JOURNAL	PAY0354556	16886	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-16.62
04/07/2016	GL_JOURNAL	PAY0354556	16904	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-31.18
04/07/2016	GL_JOURNAL	PAY0354556	16905	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-20.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00012	3101	01000	2016						
	DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	16906	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-82.90	
04/07/2016	GL_JOURNAL	PAY0354556	16930	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-15.95	
04/07/2016	GL_JOURNAL	PAY0354568	16930	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	15.95	
04/07/2016	GL_JOURNAL	PAY0354568	16904	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	31.18	
04/07/2016	GL_JOURNAL	PAY0354568	16905	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	20.37	
04/07/2016	GL_JOURNAL	PAY0354568	16906	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	82.90	
04/07/2016	GL_JOURNAL	PAY0354568	16886	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	16.62	
04/07/2016	GL_JOURNAL	PAY0354568	16849	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	12.33	
04/07/2016	GL_JOURNAL	PAY0354568	16850	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	18.05	
04/07/2016	GL_JOURNAL	PAY0354568	16841	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	18.50	
Number of Transactions 66						Totals	1,288.68	2,674.00	0.00	703.58	681.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00012	3201	01000	2016						
	DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15520	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	20.02	
02/08/2016	GL_BD_JRNL	0000351004	577		01/31/2016/Transfer of appropriations to align Bud	139.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16296	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	20.02	
03/29/2016	GL_JOURNAL	PAY0353971	16887	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	20.02	
04/07/2016	GL_JOURNAL	PAY0354556	16887	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-20.02	
04/07/2016	GL_JOURNAL	PAY0354568	16887	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	20.02	
Number of Transactions 6						Totals	78.94	139.00	0.00	0.00	60.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00012	3202	01000	2016					
	DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15559	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	6.14
02/01/2016	GL_JOURNAL	PAY0350496	15486	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	5.67
02/01/2016	GL_JOURNAL	PAY0350496	15513	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	2.25
02/01/2016	GL_JOURNAL	PAY0350496	15504	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	7.56
02/01/2016	GL_JOURNAL	PAY0350496	15503	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	9.53
02/01/2016	GL_JOURNAL	PAY0350496	15539	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	22.15
02/01/2016	GL_JOURNAL	PAY0350496	15540	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00012	3202	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15521	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	22.01
02/01/2016	GL_JOURNAL	PAY0350496	15470	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	48.60
02/05/2016	GL_JOURNAL	PAY0350863	5046	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	5.01
02/05/2016	GL_JOURNAL	PAY0350863	5047	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.30
02/05/2016	GL_JOURNAL	PAY0350863	5031	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.78
02/08/2016	GL_BD_JRNL	0000351004	583		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	584		01/31/2016/Transfer of appropriations to align Bud	568.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	578		01/31/2016/Transfer of appropriations to align Bud	472.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	579		01/31/2016/Transfer of appropriations to align Bud	224.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	580		01/31/2016/Transfer of appropriations to align Bud	215.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	581		01/31/2016/Transfer of appropriations to align Bud	140.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	582		01/31/2016/Transfer of appropriations to align Bud	72.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16259	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.67
02/29/2016	GL_JOURNAL	PAY0352323	16287	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.30
02/29/2016	GL_JOURNAL	PAY0352323	16278	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.58
02/29/2016	GL_JOURNAL	PAY0352323	16279	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.56
02/29/2016	GL_JOURNAL	PAY0352323	16243	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	38.93
02/29/2016	GL_JOURNAL	PAY0352323	16297	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	23.62
02/29/2016	GL_JOURNAL	PAY0352323	16343	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.52
02/29/2016	GL_JOURNAL	PAY0352323	16319	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	22.15
02/29/2016	GL_JOURNAL	PAY0352323	16320	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.60
02/29/2016	GL_JOURNAL	PAY0352323	16321	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.14
03/08/2016	GL_JOURNAL	PAY0352678	5553	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.92
03/29/2016	GL_JOURNAL	PAY0353971	16851	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.67
03/29/2016	GL_JOURNAL	PAY0353971	16870	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.20
03/29/2016	GL_JOURNAL	PAY0353971	16888	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	21.05
03/29/2016	GL_JOURNAL	PAY0353971	16931	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.47
03/29/2016	GL_JOURNAL	PAY0353971	16907	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	22.15
03/29/2016	GL_JOURNAL	PAY0353971	16908	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.55
03/29/2016	GL_JOURNAL	PAY0353971	16909	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.83
03/29/2016	GL_JOURNAL	PAY0353971	16878	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.30
03/29/2016	GL_JOURNAL	PAY0353971	16869	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.58
03/29/2016	GL_JOURNAL	PAY0353971	16836	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	38.93
03/29/2016	GL_JOURNAL	0000354017	18216	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	17.01	0.00
03/29/2016	GL_JOURNAL	0000354017	18315	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	31.55	0.00
03/29/2016	GL_JOURNAL	0000354017	18243	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	34.73	0.00
03/29/2016	GL_JOURNAL	0000354017	18244	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	22.67	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00012	3202	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	18266	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	63.29	0.00	
03/29/2016	GL_JOURNAL	0000354017	18197	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	162.86	0.00	
03/29/2016	GL_JOURNAL	0000354017	18285	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	66.46	0.00	
03/29/2016	GL_JOURNAL	0000354017	18286	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	22.13	0.00	
03/29/2016	GL_JOURNAL	0000354017	18257	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.45	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5115	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PAY0354537	5134	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.64	
04/07/2016	GL_JOURNAL	PAY0354537	5122	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354556	16851	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.67	
04/07/2016	GL_JOURNAL	PAY0354556	16869	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-11.58	
04/07/2016	GL_JOURNAL	PAY0354556	16870	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-8.20	
04/07/2016	GL_JOURNAL	PAY0354556	16878	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.30	
04/07/2016	GL_JOURNAL	PAY0354556	16888	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-21.05	
04/07/2016	GL_JOURNAL	PAY0354556	16836	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-38.93	
04/07/2016	GL_JOURNAL	PAY0354556	16907	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-22.15	
04/07/2016	GL_JOURNAL	PAY0354556	16908	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.55	
04/07/2016	GL_JOURNAL	PAY0354556	16909	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.83	
04/07/2016	GL_JOURNAL	PAY0354556	16931	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-10.47	
04/07/2016	GL_JOURNAL	PAY0354568	16869	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	11.58	
04/07/2016	GL_JOURNAL	PAY0354568	16870	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	8.20	
04/07/2016	GL_JOURNAL	PAY0354568	16907	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	22.15	
04/07/2016	GL_JOURNAL	PAY0354568	16908	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.55	
04/07/2016	GL_JOURNAL	PAY0354568	16909	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.83	
04/07/2016	GL_JOURNAL	PAY0354568	16931	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	10.47	
04/07/2016	GL_JOURNAL	PAY0354568	16888	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	21.05	
04/07/2016	GL_JOURNAL	PAY0354568	16851	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.67	
04/07/2016	GL_JOURNAL	PAY0354568	16836	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	38.93	
04/07/2016	GL_JOURNAL	PAY0354568	16878	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.30	
Number of Transactions 72						Totals				
						906.21	1,734.00	0.00	429.15	398.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00012	3301	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15522	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	15.32
02/01/2016	GL_JOURNAL	PAY0350496	15488	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00012	3301	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15487	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.67
02/01/2016	GL_JOURNAL	PAY0350496	15477	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.16
02/01/2016	GL_JOURNAL	PAY0350496	15560	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.39
02/01/2016	GL_JOURNAL	PAY0350496	15543	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	11.12
02/01/2016	GL_JOURNAL	PAY0350496	15542	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.75
02/01/2016	GL_JOURNAL	PAY0350496	15541	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.99
02/05/2016	GL_JOURNAL	PAY0350863	5037	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.08
02/05/2016	GL_JOURNAL	PAY0350863	5029	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.13
02/05/2016	GL_JOURNAL	PAY0350863	5048	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.55
02/05/2016	GL_JOURNAL	PAY0350863	5049	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.21
02/05/2016	GL_JOURNAL	PAY0350863	5050	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.08
02/05/2016	GL_JOURNAL	PAY0350863	5034	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.09
02/08/2016	GL_BD_JRNL	0000351016	595		01/31/2016/Transfer of appropriations to align Bud	59.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	596		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	597		01/31/2016/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	598		01/31/2016/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	599		01/31/2016/Transfer of appropriations to align Bud	128.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	600		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	594		01/31/2016/Transfer of appropriations to align Bud	214.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	601		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16250	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.70
02/29/2016	GL_JOURNAL	PAY0352323	16260	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.67
02/29/2016	GL_JOURNAL	PAY0352323	16261	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.44
02/29/2016	GL_JOURNAL	PAY0352323	16322	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.99
02/29/2016	GL_JOURNAL	PAY0352323	16344	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.44
02/29/2016	GL_JOURNAL	PAY0352323	16306	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.46
02/29/2016	GL_JOURNAL	PAY0352323	16298	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	16.02
02/29/2016	GL_JOURNAL	PAY0352323	16323	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.75
02/29/2016	GL_JOURNAL	PAY0352323	16324	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.23
03/08/2016	GL_JOURNAL	PAY0352678	5554	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/08/2016	GL_JOURNAL	PAY0352678	5547	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.24
03/08/2016	GL_JOURNAL	PAY0352678	5544	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PAY0352678	5539	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	16852	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.67
03/29/2016	GL_JOURNAL	PAY0353971	16853	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.44
03/29/2016	GL_JOURNAL	PAY0353971	16932	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.39
03/29/2016	GL_JOURNAL	PAY0353971	16910	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.20

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00012	3301	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	16911	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.75	
03/29/2016	GL_JOURNAL	PAY0353971	16912	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	11.33	
03/29/2016	GL_JOURNAL	PAY0353971	16889	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	15.41	
03/29/2016	GL_JOURNAL	PAY0353971	16842	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.50	
03/29/2016	GL_JOURNAL	0000354017	18205	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	7.50	0.00	
03/29/2016	GL_JOURNAL	0000354017	18287	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	12.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	18267	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	45.96	0.00	
03/29/2016	GL_JOURNAL	0000354017	18316	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	7.17	0.00	
03/29/2016	GL_JOURNAL	0000354017	18217	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	5.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	18218	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	7.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	18288	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	8.26	0.00	
03/29/2016	GL_JOURNAL	0000354017	18289	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	33.29	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5127	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354537	5135	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354537	5136	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.55	
04/07/2016	GL_JOURNAL	PAY0354556	16842	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-2.50	
04/07/2016	GL_JOURNAL	PAY0354556	16852	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.67	
04/07/2016	GL_JOURNAL	PAY0354556	16853	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-2.44	
04/07/2016	GL_JOURNAL	PAY0354556	16910	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.20	
04/07/2016	GL_JOURNAL	PAY0354556	16911	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-2.75	
04/07/2016	GL_JOURNAL	PAY0354556	16912	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-11.33	
04/07/2016	GL_JOURNAL	PAY0354556	16889	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-15.41	
04/07/2016	GL_JOURNAL	PAY0354556	16932	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-2.39	
04/07/2016	GL_JOURNAL	PAY0354568	16932	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	2.39	
04/07/2016	GL_JOURNAL	PAY0354568	16852	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	1.67	
04/07/2016	GL_JOURNAL	PAY0354568	16853	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	2.44	
04/07/2016	GL_JOURNAL	PAY0354568	16889	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	15.41	
04/07/2016	GL_JOURNAL	PAY0354568	16910	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.20	
04/07/2016	GL_JOURNAL	PAY0354568	16911	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	2.75	
04/07/2016	GL_JOURNAL	PAY0354568	16912	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	11.33	
04/07/2016	GL_JOURNAL	PAY0354568	16842	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	2.50	
Number of Transactions 70						Totals	246.89	508.00	0.00	126.51	134.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00012	3302	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	00012	3302	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15523	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	21.05
02/01/2016	GL_JOURNAL	PAY0350496	15499	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.44
02/01/2016	GL_JOURNAL	PAY0350496	15471	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	31.39
02/01/2016	GL_JOURNAL	PAY0350496	15514	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.46
02/01/2016	GL_JOURNAL	PAY0350496	15506	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.88
02/01/2016	GL_JOURNAL	PAY0350496	15490	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.66
02/01/2016	GL_JOURNAL	PAY0350496	15546	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.32
02/01/2016	GL_JOURNAL	PAY0350496	15545	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.38
02/01/2016	GL_JOURNAL	PAY0350496	15544	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.72
02/01/2016	GL_JOURNAL	PAY0350496	15561	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.97
02/01/2016	GL_JOURNAL	PAY0350496	15505	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.16
02/01/2016	GL_JOURNAL	PAY0350496	15489	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.07
02/05/2016	GL_JOURNAL	PAY0350863	5051	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	6.30
02/05/2016	GL_JOURNAL	PAY0350863	5052	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.07
02/05/2016	GL_JOURNAL	PAY0350863	5032	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.50
02/09/2016	GL_BD_JRNL	0000351065	591		01/31/2016/Transfer of appropriations to align Bud	388.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	592		01/31/2016/Transfer of appropriations to align Bud	145.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	593		01/31/2016/Transfer of appropriations to align Bud	167.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	594		01/31/2016/Transfer of appropriations to align Bud	93.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	595		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	596		01/31/2016/Transfer of appropriations to align Bud	47.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	597		01/31/2016/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	598		01/31/2016/Transfer of appropriations to align Bud	369.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16262	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.07
02/29/2016	GL_JOURNAL	PAY0352323	16263	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.66
02/29/2016	GL_JOURNAL	PAY0352323	16288	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.84
02/29/2016	GL_JOURNAL	PAY0352323	16244	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	25.14
02/29/2016	GL_JOURNAL	PAY0352323	16280	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.83
02/29/2016	GL_JOURNAL	PAY0352323	16281	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.09
02/29/2016	GL_JOURNAL	PAY0352323	16272	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.44
02/29/2016	GL_JOURNAL	PAY0352323	16325	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.30
02/29/2016	GL_JOURNAL	PAY0352323	16326	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.44
02/29/2016	GL_JOURNAL	PAY0352323	16299	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.75
02/29/2016	GL_JOURNAL	PAY0352323	16345	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.94
02/29/2016	GL_JOURNAL	PAY0352323	16327	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.26
03/08/2016	GL_JOURNAL	PAY0352678	5555	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.41
03/08/2016	GL_JOURNAL	PAY0352678	5556	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.62

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00012	3302	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352678	5557	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.23
03/08/2016	GL_JOURNAL	PAY0352678	5541	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.35
03/29/2016	GL_JOURNAL	PAY0353971	16864	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.51
03/29/2016	GL_JOURNAL	PAY0353971	16871	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.48
03/29/2016	GL_JOURNAL	PAY0353971	16872	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.95
03/29/2016	GL_JOURNAL	PAY0353971	16855	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.66
03/29/2016	GL_JOURNAL	PAY0353971	16837	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	25.14
03/29/2016	GL_JOURNAL	PAY0353971	16890	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.20
03/29/2016	GL_JOURNAL	PAY0353971	16915	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.41
03/29/2016	GL_JOURNAL	PAY0353971	16913	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.72
03/29/2016	GL_JOURNAL	PAY0353971	16914	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.03
03/29/2016	GL_JOURNAL	PAY0353971	16933	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.36
03/29/2016	GL_JOURNAL	PAY0353971	16879	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.84
03/29/2016	GL_JOURNAL	PAY0353971	16854	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.12
03/29/2016	GL_JOURNAL	0000354017	18290	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	42.91	0.00
03/29/2016	GL_JOURNAL	0000354017	18219	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.36	0.00
03/29/2016	GL_JOURNAL	0000354017	18220	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	10.99	0.00
03/29/2016	GL_JOURNAL	0000354017	18237	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.54	0.00
03/29/2016	GL_JOURNAL	0000354017	18317	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	20.37	0.00
03/29/2016	GL_JOURNAL	0000354017	18245	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	22.43	0.00
03/29/2016	GL_JOURNAL	0000354017	18246	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	14.64	0.00
03/29/2016	GL_JOURNAL	0000354017	18291	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	14.29	0.00
03/29/2016	GL_JOURNAL	0000354017	18268	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	40.87	0.00
03/29/2016	GL_JOURNAL	0000354017	18198	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	105.17	0.00
03/29/2016	GL_JOURNAL	0000354017	18258	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.45	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5128	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.47
04/07/2016	GL_JOURNAL	PAY0354537	5116	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354537	5119	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.62
04/07/2016	GL_JOURNAL	PAY0354537	5120	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.21
04/07/2016	GL_JOURNAL	PAY0354537	5137	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.41
04/07/2016	GL_JOURNAL	PAY0354537	5138	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	5.88
04/07/2016	GL_JOURNAL	PAY0354537	5123	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354537	5141	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.47
04/07/2016	GL_JOURNAL	PAY0354556	16854	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.12
04/07/2016	GL_JOURNAL	PAY0354556	16855	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.66
04/07/2016	GL_JOURNAL	PAY0354556	16879	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.84
04/07/2016	GL_JOURNAL	PAY0354556	16871	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00012	3302	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	16872	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-6.95	
04/07/2016	GL_JOURNAL	PAY0354556	16837	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-25.14	
04/07/2016	GL_JOURNAL	PAY0354556	16890	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-14.20	
04/07/2016	GL_JOURNAL	PAY0354556	16913	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-14.72	
04/07/2016	GL_JOURNAL	PAY0354556	16914	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-8.03	
04/07/2016	GL_JOURNAL	PAY0354556	16915	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-4.41	
04/07/2016	GL_JOURNAL	PAY0354556	16864	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-1.51	
04/07/2016	GL_JOURNAL	PAY0354556	16933	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-7.36	
04/07/2016	GL_JOURNAL	PAY0354568	16871	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	7.48	
04/07/2016	GL_JOURNAL	PAY0354568	16872	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	6.95	
04/07/2016	GL_JOURNAL	PAY0354568	16933	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	7.36	
04/07/2016	GL_JOURNAL	PAY0354568	16913	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	14.72	
04/07/2016	GL_JOURNAL	PAY0354568	16914	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	8.03	
04/07/2016	GL_JOURNAL	PAY0354568	16915	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	4.41	
04/07/2016	GL_JOURNAL	PAY0354568	16854	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	1.12	
04/07/2016	GL_JOURNAL	PAY0354568	16855	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	3.66	
04/07/2016	GL_JOURNAL	PAY0354568	16864	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	1.51	
04/07/2016	GL_JOURNAL	PAY0354568	16837	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	25.14	
04/07/2016	GL_JOURNAL	PAY0354568	16879	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.84	
04/07/2016	GL_JOURNAL	PAY0354568	16890	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	14.20	
Number of Transactions 94						Totals	667.67	1,257.00	0.00	285.02	304.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00012	3501	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15492	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.08
02/01/2016	GL_JOURNAL	PAY0350496	15524	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.17
02/01/2016	GL_JOURNAL	PAY0350496	15491	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	15478	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	15562	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.08
02/01/2016	GL_JOURNAL	PAY0350496	15549	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.38
02/01/2016	GL_JOURNAL	PAY0350496	15548	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	15547	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.14
02/05/2016	GL_JOURNAL	PAY0350863	5038	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.10
02/05/2016	GL_JOURNAL	PAY0350863	5053	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	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
DeptID	Resource	Account	Fund	Budget Period					
0135	00012	3501	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351018	785		01/31/2016/5% salary transfer for 16-02-10SP Year-	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	786		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	787		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	788		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	789		01/31/2016/5% salary transfer for 16-02-10SP Year-	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	790		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16265	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352323	16251	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09
02/29/2016	GL_JOURNAL	PAY0352323	16264	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352323	16328	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14
02/29/2016	GL_JOURNAL	PAY0352323	16329	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	16346	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352323	16300	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.18
02/29/2016	GL_JOURNAL	PAY0352323	16307	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	16330	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.39
03/01/2016	GL_BD_JRNL	0000352399	785		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	786		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	787		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	788		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	789		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	790		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5548	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	16891	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.17
03/29/2016	GL_JOURNAL	PAY0353971	16934	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353971	16916	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353971	16917	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	16918	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.39
03/29/2016	GL_JOURNAL	PAY0353971	16856	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	16857	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353971	16843	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	0000354017	18206	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.26	0.00
03/29/2016	GL_JOURNAL	0000354017	18221	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.17	0.00
03/29/2016	GL_JOURNAL	0000354017	18222	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.25	0.00
03/29/2016	GL_JOURNAL	0000354017	18269	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.50	0.00
03/29/2016	GL_JOURNAL	0000354017	18292	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.41	0.00
03/29/2016	GL_JOURNAL	0000354017	18293	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.28	0.00
03/29/2016	GL_JOURNAL	0000354017	18294	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.15	0.00

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

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	00012	3501	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	18318	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.25	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16916	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354556	16917	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354556	16891	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PAY0354556	16934	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PAY0354556	16856	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PAY0354556	16857	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PAY0354556	16843	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354556	16918	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.39	
04/07/2016	GL_JOURNAL	PAY0354568	16934	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354568	16891	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PAY0354568	16917	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	16856	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354568	16916	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354568	16918	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.39	
04/07/2016	GL_JOURNAL	PAY0354568	16843	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	16857	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.08	
Number of Transactions 64						Totals	17.27	24.00	0.00	3.27	3.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00012	3502	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15525	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	15500	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	15508	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	15550	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	15493	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	15494	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	15515	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	15507	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	15563	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	15472	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.21
02/05/2016	GL_JOURNAL	PAY0350863	5055	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5054	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.04
02/08/2016	GL_BD_JRNL	0000351018	791		01/31/2016/5% salary transfer for 16-02-10SP Year-		3.00	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	00012	3502	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351018	792		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	793		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	794		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	795		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16266	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	16267	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	16282	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352323	16283	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	16245	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.16
02/29/2016	GL_JOURNAL	PAY0352323	16289	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	16273	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	16331	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09
02/29/2016	GL_JOURNAL	PAY0352323	16332	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352323	16333	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	16301	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	16347	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05
03/01/2016	GL_BD_JRNL	0000352399	794		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	795		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	791		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	792		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	793		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5558	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	16859	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	16858	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	16873	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353971	16874	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353971	16865	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	16920	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353971	16921	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	16838	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.16
03/29/2016	GL_JOURNAL	PAY0353971	16919	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	16935	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353971	16892	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	16880	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	0000354017	18319	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.13	0.00
03/29/2016	GL_JOURNAL	0000354017	18295	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.28	0.00
03/29/2016	GL_JOURNAL	0000354017	18296	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.09	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	00012	3502	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	18247	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	18248	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	18238	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	18259	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.04	0.00	
03/29/2016	GL_JOURNAL	0000354017	18270	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.27	0.00	
03/29/2016	GL_JOURNAL	0000354017	18199	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.69	0.00	
03/29/2016	GL_JOURNAL	0000354017	18223	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	18224	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.07	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5139	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354556	16880	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	16935	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PAY0354556	16858	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	16859	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	16919	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354556	16920	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PAY0354556	16921	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	16838	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PAY0354556	16873	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PAY0354556	16892	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354556	16865	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	16874	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PAY0354568	16873	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354568	16874	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354568	16838	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PAY0354568	16858	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	16859	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	16919	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	16880	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	16865	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	16920	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354568	16921	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	16935	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354568	16892	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.09	
Number of Transactions 83						Totals				
						12.16	16.00	0.00	1.87	1.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00012	3601	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1917	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.96
02/08/2016	GL_JOURNAL	PWC0350915	1916	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.17
02/08/2016	GL_JOURNAL	PWC0350915	1915	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.69
02/08/2016	GL_JOURNAL	PWC0350915	1914	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.43
02/08/2016	GL_JOURNAL	PWC0350915	1913	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.29
02/08/2016	GL_JOURNAL	PWC0350915	1912	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	1911	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.79
02/08/2016	GL_JOURNAL	PWC0350915	1904	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.19
02/08/2016	GL_JOURNAL	PWC0350915	1905	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.02
02/08/2016	GL_JOURNAL	PWC0350915	1906	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.95
02/08/2016	GL_JOURNAL	PWC0350915	1907	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.26
02/08/2016	GL_JOURNAL	PWC0350915	1908	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.43
02/08/2016	GL_JOURNAL	PWC0350915	1909	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.17
02/08/2016	GL_JOURNAL	PWC0350915	1910	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.45
02/08/2016	GL_JOURNAL	PWC0350915	1918	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.05
02/08/2016	GL_BD_JRNL	0000351019	598		01/31/2016/Transfer of appropriations to align Bud	182.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	599		01/31/2016/Transfer of appropriations to align Bud	118.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	600		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	601		01/31/2016/Transfer of appropriations to align Bud	83.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	602		01/31/2016/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	603		01/31/2016/Transfer of appropriations to align Bud	265.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	604		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	605		01/31/2016/Transfer of appropriations to align Bud	62.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	2261	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.19
03/08/2016	GL_JOURNAL	PWC0352710	2262	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.65
03/08/2016	GL_JOURNAL	PWC0352710	2263	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.02
03/08/2016	GL_JOURNAL	PWC0352710	2264	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PWC0352710	2265	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.95
03/08/2016	GL_JOURNAL	PWC0352710	2266	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.13
03/08/2016	GL_JOURNAL	PWC0352710	2267	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.13
03/08/2016	GL_JOURNAL	PWC0352710	2268	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.17
03/08/2016	GL_JOURNAL	PWC0352710	2269	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.45
03/08/2016	GL_JOURNAL	PWC0352710	2270	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.49
03/08/2016	GL_JOURNAL	PWC0352710	2271	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.94
03/08/2016	GL_JOURNAL	PWC0352710	2272	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	2273	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.29
03/08/2016	GL_JOURNAL	PWC0352710	2274	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	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

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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	00012	3601	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	2275	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	2276	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.96
03/08/2016	GL_JOURNAL	PWC0352710	2277	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.05
03/29/2016	GL_JOURNAL	0000354017	18225	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	10.34	0.00
03/29/2016	GL_JOURNAL	0000354017	18226	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	15.14	0.00
03/29/2016	GL_JOURNAL	0000354017	18207	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	15.52	0.00
03/29/2016	GL_JOURNAL	0000354017	18271	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	30.05	0.00
03/29/2016	GL_JOURNAL	0000354017	18299	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	68.88	0.00
03/29/2016	GL_JOURNAL	0000354017	18297	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	24.86	0.00
03/29/2016	GL_JOURNAL	0000354017	18298	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	17.08	0.00
03/29/2016	GL_JOURNAL	0000354017	18320	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	14.84	0.00
04/07/2016	GL_JOURNAL	PWC0354590	3729	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.02
04/07/2016	GL_JOURNAL	PWC0354590	3730	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PWC0354590	3731	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PWC0354590	3732	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PWC0354590	3733	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PWC0354590	3734	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.02
04/07/2016	GL_JOURNAL	PWC0354590	3735	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.02
04/07/2016	GL_JOURNAL	PWC0354590	3736	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.95
04/07/2016	GL_JOURNAL	PWC0354590	3737	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.95
04/07/2016	GL_JOURNAL	PWC0354590	3748	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PWC0354590	3754	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.69
04/07/2016	GL_JOURNAL	PWC0354590	3755	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-22.96
04/07/2016	GL_JOURNAL	PWC0354590	3756	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.43
04/07/2016	GL_JOURNAL	PWC0354590	3757	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	3758	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PWC0354590	3759	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PWC0354590	3760	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	22.96
04/07/2016	GL_JOURNAL	PWC0354590	3761	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	22.96
04/07/2016	GL_JOURNAL	PWC0354590	3762	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.05
04/07/2016	GL_JOURNAL	PWC0354590	3763	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.05
04/07/2016	GL_JOURNAL	PWC0354590	3764	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.05
04/07/2016	GL_JOURNAL	PWC0354590	3739	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.17
04/07/2016	GL_JOURNAL	PWC0354590	3744	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.45
04/07/2016	GL_JOURNAL	PWC0354590	3745	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.29
04/07/2016	GL_JOURNAL	PWC0354590	3746	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.43
04/07/2016	GL_JOURNAL	PWC0354590	3747	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.43

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00012	3601	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	3749	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	8.29	
04/07/2016	GL_JOURNAL	PWC0354590	3750	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	8.29	
04/07/2016	GL_JOURNAL	PWC0354590	3751	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.69	
04/07/2016	GL_JOURNAL	PWC0354590	3752	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	3753	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.69	
04/07/2016	GL_JOURNAL	PWC0354590	3740	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.17	
04/07/2016	GL_JOURNAL	PWC0354590	3741	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.17	
04/07/2016	GL_JOURNAL	PWC0354590	3742	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.45	
04/07/2016	GL_JOURNAL	PWC0354590	3743	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.45	
04/07/2016	GL_JOURNAL	PWC0354590	3738	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.95	
Number of Transactions 84						Totals	380.32	786.00	0.00	196.71	208.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00012	3602	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10927	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.16
02/08/2016	GL_JOURNAL	PWC0350915	10926	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.56
02/08/2016	GL_JOURNAL	PWC0350915	10925	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	8.25
02/08/2016	GL_JOURNAL	PWC0350915	10930	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.15
02/08/2016	GL_JOURNAL	PWC0350915	10931	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2.47
02/08/2016	GL_JOURNAL	PWC0350915	10932	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.20
02/08/2016	GL_JOURNAL	PWC0350915	10933	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.91
02/08/2016	GL_JOURNAL	PWC0350915	10934	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.04
02/08/2016	GL_JOURNAL	PWC0350915	10939	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.44
02/08/2016	GL_JOURNAL	PWC0350915	10938	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.57
02/08/2016	GL_JOURNAL	PWC0350915	10937	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.42
02/08/2016	GL_JOURNAL	PWC0350915	10936	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.42
02/08/2016	GL_JOURNAL	PWC0350915	10935	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.09
02/08/2016	GL_JOURNAL	PWC0350915	10929	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2.41
02/08/2016	GL_JOURNAL	PWC0350915	10928	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	5.61
02/08/2016	GL_JOURNAL	PWC0350915	10943	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	7.16
02/08/2016	GL_JOURNAL	PWC0350915	10942	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	5.14
02/08/2016	GL_JOURNAL	PWC0350915	10941	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.33
02/08/2016	GL_JOURNAL	PWC0350915	10940	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.24
02/08/2016	GL BD JRNL	0000351017	567		01/31/2016/Transfer of appropriations to align Bud		152.00	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	00012	3602	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351017	568		01/31/2016/Transfer of appropriations to align Bud	58.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	569		01/31/2016/Transfer of appropriations to align Bud	66.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	570		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	571		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	572		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	573		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	574		01/31/2016/Transfer of appropriations to align Bud	145.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	568		01/31/2016/Transfer of appropriations to align Bud	58.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	569		01/31/2016/Transfer of appropriations to align Bud	66.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	570		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	567		01/31/2016/Transfer of appropriations to align Bud	152.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	571		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	572		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	573		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	574		01/31/2016/Transfer of appropriations to align Bud	145.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	567		01/31/2016/Transfer of appropriations to align Bud	-152.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	568		01/31/2016/Transfer of appropriations to align Bud	-58.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	569		01/31/2016/Transfer of appropriations to align Bud	-66.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	570		01/31/2016/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	571		01/31/2016/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	572		01/31/2016/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	573		01/31/2016/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	574		01/31/2016/Transfer of appropriations to align Bud	-145.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	574		01/31/2016/Transfer of appropriations to align Bud	145.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	567		01/31/2016/Transfer of appropriations to align Bud	152.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	568		01/31/2016/Transfer of appropriations to align Bud	58.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	569		01/31/2016/Transfer of appropriations to align Bud	66.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	570		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	571		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	572		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	573		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	12023	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PWC0352710	12024	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.61
03/08/2016	GL_JOURNAL	PWC0352710	12025	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PWC0352710	12030	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PWC0352710	12031	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.91
03/08/2016	GL_JOURNAL	PWC0352710	12032	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00012	3602	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	12033	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.64
03/08/2016	GL_JOURNAL	PWC0352710	12034	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.42
03/08/2016	GL_JOURNAL	PWC0352710	12035	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.42
03/08/2016	GL_JOURNAL	PWC0352710	12036	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.57
03/08/2016	GL_JOURNAL	PWC0352710	12037	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.44
03/08/2016	GL_JOURNAL	PWC0352710	12038	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.33
03/08/2016	GL_JOURNAL	PWC0352710	12026	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PWC0352710	12027	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.93
03/08/2016	GL_JOURNAL	PWC0352710	12028	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.60
03/08/2016	GL_JOURNAL	PWC0352710	12029	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.92
03/08/2016	GL_JOURNAL	PWC0352710	12019	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.06
03/08/2016	GL_JOURNAL	PWC0352710	12020	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.12
03/08/2016	GL_JOURNAL	PWC0352710	12021	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.06
03/08/2016	GL_JOURNAL	PWC0352710	12022	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.66
03/08/2016	GL_JOURNAL	PWC0352710	12039	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.71
03/08/2016	GL_JOURNAL	PWC0352710	12040	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.14
03/29/2016	GL_JOURNAL	0000354017	18249	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.80	0.00
03/29/2016	GL_JOURNAL	0000354017	18321	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.99	0.00
03/29/2016	GL_JOURNAL	0000354017	18260	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.14	0.00
03/29/2016	GL_JOURNAL	0000354017	18239	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.78	0.00
03/29/2016	GL_JOURNAL	0000354017	18300	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.83	0.00
03/29/2016	GL_JOURNAL	0000354017	18301	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.60	0.00
03/29/2016	GL_JOURNAL	0000354017	18272	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.03	0.00
03/29/2016	GL_JOURNAL	0000354017	18200	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	41.24	0.00
03/29/2016	GL_JOURNAL	0000354017	18250	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.74	0.00
03/29/2016	GL_JOURNAL	0000354017	18227	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.32	0.00
03/29/2016	GL_JOURNAL	0000354017	18228	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.31	0.00
04/07/2016	GL_JOURNAL	PWC0354590	20828	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.31
04/07/2016	GL_JOURNAL	PWC0354590	20829	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.15
04/07/2016	GL_JOURNAL	PWC0354590	20830	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.15
04/07/2016	GL_JOURNAL	PWC0354590	20831	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.91
04/07/2016	GL_JOURNAL	PWC0354590	20832	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.81
04/07/2016	GL_JOURNAL	PWC0354590	20833	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PWC0354590	20834	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.81
04/07/2016	GL_JOURNAL	PWC0354590	20835	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.81
04/07/2016	GL_JOURNAL	PWC0354590	20836	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.91
04/07/2016	GL_JOURNAL	PWC0354590	20837	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0135	00012	3602	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	20838	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.73
04/07/2016	GL_JOURNAL	PWC0354590	20839	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.73
04/07/2016	GL_JOURNAL	PWC0354590	20840	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.73
04/07/2016	GL_JOURNAL	PWC0354590	20841	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.44
04/07/2016	GL_JOURNAL	PWC0354590	20814	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.59
04/07/2016	GL_JOURNAL	PWC0354590	20815	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.59
04/07/2016	GL_JOURNAL	PWC0354590	20816	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.61
04/07/2016	GL_JOURNAL	PWC0354590	20817	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PWC0354590	20818	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PWC0354590	20819	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PWC0354590	20820	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PWC0354590	20821	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.61
04/07/2016	GL_JOURNAL	PWC0354590	20822	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.61
04/07/2016	GL_JOURNAL	PWC0354590	20823	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.93
04/07/2016	GL_JOURNAL	PWC0354590	20824	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.24
04/07/2016	GL_JOURNAL	PWC0354590	20806	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.29
04/07/2016	GL_JOURNAL	PWC0354590	20807	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.27
04/07/2016	GL_JOURNAL	PWC0354590	20808	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.27
04/07/2016	GL_JOURNAL	PWC0354590	20809	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.59
04/07/2016	GL_JOURNAL	PWC0354590	20855	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.71
04/07/2016	GL_JOURNAL	PWC0354590	20856	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PWC0354590	20842	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.44
04/07/2016	GL_JOURNAL	PWC0354590	20854	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.14
04/07/2016	GL_JOURNAL	PWC0354590	20857	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.71
04/07/2016	GL_JOURNAL	PWC0354590	20858	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.71
04/07/2016	GL_JOURNAL	PWC0354590	20859	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.14
04/07/2016	GL_JOURNAL	PWC0354590	20860	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.14
04/07/2016	GL_JOURNAL	PWC0354590	20802	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.27
04/07/2016	GL_JOURNAL	PWC0354590	20803	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.29
04/07/2016	GL_JOURNAL	PWC0354590	20804	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PWC0354590	20805	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.29
04/07/2016	GL_JOURNAL	PWC0354590	20810	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.29
04/07/2016	GL_JOURNAL	PWC0354590	20811	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PWC0354590	20812	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.29
04/07/2016	GL_JOURNAL	PWC0354590	20813	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.29
04/07/2016	GL_JOURNAL	PWC0354590	20825	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.93
04/07/2016	GL_JOURNAL	PWC0354590	20826	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00012	3602	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	20827	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.15	
04/07/2016	GL_JOURNAL	PWC0354590	20843	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.44	
04/07/2016	GL_JOURNAL	PWC0354590	20844	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.59	
04/07/2016	GL_JOURNAL	PWC0354590	20845	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.59	
04/07/2016	GL_JOURNAL	PWC0354590	20846	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.59	
04/07/2016	GL_JOURNAL	PWC0354590	20847	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.44	
04/07/2016	GL_JOURNAL	PWC0354590	20848	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.44	
04/07/2016	GL_JOURNAL	PWC0354590	20849	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.44	
04/07/2016	GL_JOURNAL	PWC0354590	20850	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.33	
04/07/2016	GL_JOURNAL	PWC0354590	20851	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	20852	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.33	
04/07/2016	GL_JOURNAL	PWC0354590	20853	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.33	
Number of Transactions 143						Totals	756.91	988.00	0.00	111.78	119.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00012	3701	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	912	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.24
02/08/2016	GL_JOURNAL	PRM0350914	913	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.12
02/08/2016	GL_JOURNAL	PRM0350914	914	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.13
02/08/2016	GL_JOURNAL	PRM0350914	915	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.08
02/08/2016	GL_JOURNAL	PRM0350914	916	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.20
02/08/2016	GL_JOURNAL	PRM0350914	917	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PRM0350914	918	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.56
02/08/2016	GL_JOURNAL	PRM0350914	919	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.12
02/08/2016	GL_BD_JRNL	0000351021	882		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	883		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	884		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	885		01/31/2016/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	886		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	881		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	894	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.24
03/08/2016	GL_JOURNAL	PRM0352708	895	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.12
03/08/2016	GL_JOURNAL	PRM0352708	896	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.13
03/08/2016	GL_JOURNAL	PRM0352708	897	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0135	00012	3701	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	898	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.20
03/08/2016	GL_JOURNAL	PRM0352708	899	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PRM0352708	900	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.56
03/08/2016	GL_JOURNAL	PRM0352708	901	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.12
03/29/2016	GL_JOURNAL	0000354017	18229	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.25	0.00
03/29/2016	GL_JOURNAL	0000354017	18208	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.38	0.00
03/29/2016	GL_JOURNAL	0000354017	18273	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.73	0.00
03/29/2016	GL_JOURNAL	0000354017	18302	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.60	0.00
03/29/2016	GL_JOURNAL	0000354017	18230	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.37	0.00
03/29/2016	GL_JOURNAL	0000354017	18322	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.36	0.00
03/29/2016	GL_JOURNAL	0000354017	18303	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.42	0.00
03/29/2016	GL_JOURNAL	0000354017	18304	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.68	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1689	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.20
04/07/2016	GL_JOURNAL	PRM0354589	1690	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PRM0354589	1691	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PRM0354589	1692	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PRM0354589	1693	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.56
04/07/2016	GL_JOURNAL	PRM0354589	1697	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PRM0354589	1698	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PRM0354589	1687	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.20
04/07/2016	GL_JOURNAL	PRM0354589	1684	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PRM0354589	1685	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PRM0354589	1686	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PRM0354589	1694	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.56
04/07/2016	GL_JOURNAL	PRM0354589	1695	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.56
04/07/2016	GL_JOURNAL	PRM0354589	1696	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.12
04/07/2016	GL_JOURNAL	PRM0354589	1675	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.24
04/07/2016	GL_JOURNAL	PRM0354589	1682	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PRM0354589	1683	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PRM0354589	1688	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.20
04/07/2016	GL_JOURNAL	PRM0354589	1680	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PRM0354589	1681	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PRM0354589	1676	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.24
04/07/2016	GL_JOURNAL	PRM0354589	1677	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.24
04/07/2016	GL_JOURNAL	PRM0354589	1678	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.12
04/07/2016	GL_JOURNAL	PRM0354589	1679	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.12

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 Expens
AP_VOUCHER	Voucher 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	00012	3701	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 54						Totals	8.44	18.00	0.00	4.79	4.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00012	3702	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5188	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.14	
02/08/2016	GL_JOURNAL	PRM0350914	5187	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.18	
02/08/2016	GL_JOURNAL	PRM0350914	5186	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.42	
02/08/2016	GL_JOURNAL	PRM0350914	5184	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.61	
02/08/2016	GL_JOURNAL	PRM0350914	5189	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	5190	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.03	
02/08/2016	GL_JOURNAL	PRM0350914	5191	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.04	
02/08/2016	GL_JOURNAL	PRM0350914	5192	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.11	
02/08/2016	GL_JOURNAL	PRM0350914	5193	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	5194	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.04	
02/08/2016	GL_JOURNAL	PRM0350914	5195	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	5196	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.57	
02/08/2016	GL_JOURNAL	PRM0350914	5185	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.12	
02/08/2016	GL_BD_JRNL	0000351021	887		01/31/2016/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	888		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	889		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	890		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	891		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	892		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	893		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	894		01/31/2016/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5066	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.45	
03/08/2016	GL_JOURNAL	PRM0352708	5067	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.20	
03/08/2016	GL_JOURNAL	PRM0352708	5068	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.42	
03/08/2016	GL_JOURNAL	PRM0352708	5071	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.11	
03/08/2016	GL_JOURNAL	PRM0352708	5072	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.03	
03/08/2016	GL_JOURNAL	PRM0352708	5073	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.04	
03/08/2016	GL_JOURNAL	PRM0352708	5069	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.22	
03/08/2016	GL_JOURNAL	PRM0352708	5070	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.14	
03/08/2016	GL_JOURNAL	PRM0352708	5074	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0135	00012	3702	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	5075	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.04
03/08/2016	GL_JOURNAL	PRM0352708	5076	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5077	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.57
03/29/2016	GL_JOURNAL	0000354017	18305	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.25	0.00
03/29/2016	GL_JOURNAL	0000354017	18306	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.42	0.00
03/29/2016	GL_JOURNAL	0000354017	18323	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.59	0.00
03/29/2016	GL_JOURNAL	0000354017	18261	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.11	0.00
03/29/2016	GL_JOURNAL	0000354017	18231	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.10	0.00
03/29/2016	GL_JOURNAL	0000354017	18232	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.32	0.00
03/29/2016	GL_JOURNAL	0000354017	18201	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.70	0.00
03/29/2016	GL_JOURNAL	0000354017	18240	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.13	0.00
03/29/2016	GL_JOURNAL	0000354017	18274	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.19	0.00
03/29/2016	GL_JOURNAL	0000354017	18251	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.65	0.00
03/29/2016	GL_JOURNAL	0000354017	18252	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.43	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9990	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.57
04/07/2016	GL_JOURNAL	PRM0354589	9991	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9964	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PRM0354589	9965	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.42
04/07/2016	GL_JOURNAL	PRM0354589	9966	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.42
04/07/2016	GL_JOURNAL	PRM0354589	9967	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.42
04/07/2016	GL_JOURNAL	PRM0354589	9996	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.57
04/07/2016	GL_JOURNAL	PRM0354589	9970	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PRM0354589	9971	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PRM0354589	9972	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PRM0354589	9973	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PRM0354589	9974	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PRM0354589	9984	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PRM0354589	9985	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PRM0354589	9986	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PRM0354589	9987	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9959	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.39
04/07/2016	GL_JOURNAL	PRM0354589	9960	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.39
04/07/2016	GL_JOURNAL	PRM0354589	9961	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.39
04/07/2016	GL_JOURNAL	PRM0354589	9962	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PRM0354589	9963	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PRM0354589	9992	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9993	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		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	00012	3702	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	9994	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9995	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.57	
04/07/2016	GL_JOURNAL	PRM0354589	9968	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PRM0354589	9969	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PRM0354589	9975	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PRM0354589	9976	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PRM0354589	9977	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PRM0354589	9978	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PRM0354589	9979	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PRM0354589	9980	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PRM0354589	9981	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PRM0354589	9982	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PRM0354589	9983	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PRM0354589	9988	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PRM0354589	9989	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.04	
Number of Transactions 82						Totals	17.24	31.00	0.00	6.89	6.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00012	3985	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15495	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.18
02/01/2016	GL_JOURNAL	PAY0350496	15496	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.26
02/01/2016	GL_JOURNAL	PAY0350496	15479	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.27
02/01/2016	GL_JOURNAL	PAY0350496	15551	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.43
02/01/2016	GL_JOURNAL	PAY0350496	15552	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.30
02/01/2016	GL_JOURNAL	PAY0350496	15553	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	1.19
02/01/2016	GL_JOURNAL	PAY0350496	15564	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.26
02/01/2016	GL_JOURNAL	PAY0350496	15526	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.52
02/08/2016	GL_BD_JRNL	0000351022	856		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	857		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	858		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	859		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	860		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	861		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16268	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	00012	3985	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	16252	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.27
02/29/2016	GL_JOURNAL	PAY0352323	16269	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.26
02/29/2016	GL_JOURNAL	PAY0352323	16334	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.43
02/29/2016	GL_JOURNAL	PAY0352323	16335	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.30
02/29/2016	GL_JOURNAL	PAY0352323	16336	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	1.19
02/29/2016	GL_JOURNAL	PAY0352323	16348	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.26
02/29/2016	GL_JOURNAL	PAY0352323	16302	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.52
03/29/2016	GL_JOURNAL	PAY0353971	16861	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.26
03/29/2016	GL_JOURNAL	PAY0353971	16860	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.18
03/29/2016	GL_JOURNAL	PAY0353971	16844	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.27
03/29/2016	GL_JOURNAL	PAY0353971	16893	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.52
03/29/2016	GL_JOURNAL	PAY0353971	16936	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.26
03/29/2016	GL_JOURNAL	PAY0353971	16924	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.19
03/29/2016	GL_JOURNAL	PAY0353971	16922	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.43
03/29/2016	GL_JOURNAL	PAY0353971	16923	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.30
03/29/2016	GL_JOURNAL	0000354017	18209	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.82	0.00
03/29/2016	GL_JOURNAL	0000354017	18275	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.59	0.00
03/29/2016	GL_JOURNAL	0000354017	18234	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.80	0.00
03/29/2016	GL_JOURNAL	0000354017	18233	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.55	0.00
03/29/2016	GL_JOURNAL	0000354017	18307	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.32	0.00
03/29/2016	GL_JOURNAL	0000354017	18308	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.91	0.00
03/29/2016	GL_JOURNAL	0000354017	18324	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.79	0.00
03/29/2016	GL_JOURNAL	0000354017	18309	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	3.65	0.00
04/07/2016	GL_JOURNAL	PAY0354556	16893	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.52
04/07/2016	GL_JOURNAL	PAY0354556	16936	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.26
04/07/2016	GL_JOURNAL	PAY0354556	16861	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.26
04/07/2016	GL_JOURNAL	PAY0354556	16922	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.43
04/07/2016	GL_JOURNAL	PAY0354556	16923	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.30
04/07/2016	GL_JOURNAL	PAY0354556	16924	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.19
04/07/2016	GL_JOURNAL	PAY0354556	16860	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.18
04/07/2016	GL_JOURNAL	PAY0354556	16844	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.27
04/07/2016	GL_JOURNAL	PAY0354568	16936	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.26
04/07/2016	GL_JOURNAL	PAY0354568	16922	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PAY0354568	16860	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PAY0354568	16861	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.26
04/07/2016	GL_JOURNAL	PAY0354568	16844	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.27
04/07/2016	GL_JOURNAL	PAY0354568	16923	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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	00012	3985	01000	2016					
	DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	16924	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.19	
04/07/2016	GL_JOURNAL	PAY0354568	16893	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.52	
Number of Transactions 54						Totals	13.34	34.00	0.00	10.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	00012	3995	01000	2016				
	DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350496	15516	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	15527	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.22
02/01/2016	GL_JOURNAL	PAY0350496	15565	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.08
02/01/2016	GL_JOURNAL	PAY0350496	15555	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	15473	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.64
02/01/2016	GL_JOURNAL	PAY0350496	15554	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.29
02/01/2016	GL_JOURNAL	PAY0350496	15509	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15
02/01/2016	GL_JOURNAL	PAY0350496	15510	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	15497	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.07
02/08/2016	GL_BD_JRNL	0000351022	862		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	863		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	864		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	865		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	866		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	867		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16270	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.07
02/29/2016	GL_JOURNAL	PAY0352323	16246	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.51
02/29/2016	GL_JOURNAL	PAY0352323	16285	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	16303	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.22
02/29/2016	GL_JOURNAL	PAY0352323	16284	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352323	16290	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	16349	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352323	16337	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.29
03/29/2016	GL_JOURNAL	PAY0353971	16881	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	16839	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.51
03/29/2016	GL_JOURNAL	PAY0353971	16925	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.29
03/29/2016	GL_JOURNAL	PAY0353971	16926	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	16937	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00012	3995	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	16894	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.28	
03/29/2016	GL_JOURNAL	PAY0353971	16862	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.07	
03/29/2016	GL_JOURNAL	PAY0353971	16875	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.15	
03/29/2016	GL_JOURNAL	PAY0353971	16876	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.10	
03/29/2016	GL_JOURNAL	0000354017	18310	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.89	0.00	
03/29/2016	GL_JOURNAL	0000354017	18325	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	18262	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.11	0.00	
03/29/2016	GL_JOURNAL	0000354017	18202	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	18311	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.30	0.00	
03/29/2016	GL_JOURNAL	0000354017	18235	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.23	0.00	
03/29/2016	GL_JOURNAL	0000354017	18276	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	18253	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	18254	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.30	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16894	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PAY0354556	16925	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.29	
04/07/2016	GL_JOURNAL	PAY0354556	16926	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354556	16839	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.51	
04/07/2016	GL_JOURNAL	PAY0354556	16937	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PAY0354556	16875	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354556	16876	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354556	16881	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	16862	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PAY0354568	16894	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PAY0354568	16925	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.29	
04/07/2016	GL_JOURNAL	PAY0354568	16926	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	16875	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354568	16876	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	16839	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.51	
04/07/2016	GL_JOURNAL	PAY0354568	16881	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	16937	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354568	16862	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.07	
Number of Transactions 59						Totals	7.46	18.00	0.00	5.76	4.78
Number of Transactions 1,150						Fund	25,845.57	50,896.00	0.00	12,168.56	12,881.87

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00012	3995	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 1,150						Resource Totals 00012	25,845.57	50,896.00	0.00	12,168.56	12,881.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00016	1118	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1152	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9,108.84	
02/08/2016	GL_BD_JRNL	0000351008	770		01/31/2016/Transfer of appropriations to align Bud	8,318.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1156	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9,108.84	
03/29/2016	GL_JOURNAL	PAY0353918	1168	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	9,108.84	
03/29/2016	GL_JOURNAL	0000354007	1178	PYE	03/31/2016/GL Encumbrance Process/103813 ;Salary f	0.00	0.00	0.00	27,326.52	0.00	
Number of Transactions 5						Totals	-46,335.04	8,318.00	0.00	27,326.52	27,326.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00016	1162	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	771		01/31/2016/Transfer of appropriations to align Bud	270.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1670	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	151.47	
03/29/2016	GL_JOURNAL	PAY0353918	1715	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	320.74	
Number of Transactions 3						Totals	-202.21	270.00	0.00	0.00	472.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00016	3101	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7383	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	977.38	
02/08/2016	GL_BD_JRNL	0000351000	604		01/31/2016/Transfer of appropriations to align Bud	908.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7876	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	977.38	
03/29/2016	GL_JOURNAL	PAY0353918	8250	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,011.79	
03/29/2016	GL_JOURNAL	0000354007	5399	PYE	03/31/2016/GL Encumbrance Process/103813 ;STRS for	0.00	0.00	0.00	2,932.14	0.00	
Number of Transactions 5						Totals	-4,990.69	908.00	0.00	2,932.14	2,966.55

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00016	3301	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12131	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	141.96		
02/08/2016	GL_BD_JRNL	0000351016	602		01/31/2016/Transfer of appropriations to align Bud	173.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	12785	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	153.56		
03/29/2016	GL_JOURNAL	PAY0353918	13441	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	146.61		
03/29/2016	GL_JOURNAL	0000354007	9485	PYE	03/31/2016/GL Encumbrance Process/103813 ;FMED for	0.00	0.00	396.24	0.00		
Number of Transactions 5						Totals	-665.37	173.00	0.00	396.24	442.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00016	3421	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17069	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14.28		
02/08/2016	GL_BD_JRNL	0000350995	651		01/31/2016/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	17888	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14.28		
03/29/2016	GL_JOURNAL	PAY0353918	18806	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14.28		
03/29/2016	GL_JOURNAL	0000354007	13532	PYE	03/31/2016/GL Encumbrance Process/103813 ;VISION f	0.00	0.00	134.64	0.00		
Number of Transactions 5						Totals	-19.48	158.00	0.00	134.64	42.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00016	3441	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20808	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	121.03		
02/08/2016	GL_BD_JRNL	0000350995	652		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21635	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	121.03		
03/29/2016	GL_JOURNAL	PAY0353918	22624	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	121.03		
03/29/2016	GL_JOURNAL	0000354007	17264	PYE	03/31/2016/GL Encumbrance Process/103813 ;DENTAL f	0.00	0.00	389.34	0.00		
Number of Transactions 5						Totals	-750.43	2.00	0.00	389.34	363.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00016	3461	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24545	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,506.72		
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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	2016					
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350998	411		01/31/2016/Transfer of appropriations to align Bud	-2,049.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25380	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,506.72	
03/29/2016	GL_JOURNAL	PAY0353918	26440	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,506.72	
03/29/2016	GL_JOURNAL	0000354007	20992	PYE	03/31/2016/GL Encumbrance Process/103813 ;MEDICA f	0.00	0.00	6,117.72	0.00	
Number of Transactions 5						Totals	-12,686.88	-2,049.00	0.00	6,117.72

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	2016					
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28400	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.56	
02/08/2016	GL_BD_JRNL	0000351018	796		01/31/2016/16-01-29AL Payroll/	4.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29303	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.62	
03/01/2016	GL_BD_JRNL	0000352399	796		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30456	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.72	
03/29/2016	GL_JOURNAL	0000354007	24719	PYE	03/31/2016/GL Encumbrance Process/103813 ;UNEMP fo	0.00	0.00	13.67	0.00	
Number of Transactions 6						Totals	-19.57	8.00	0.00	13.67

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	3601	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1919	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	273.27	
02/08/2016	GL_BD_JRNL	0000351019	606		01/31/2016/Transfer of appropriations to align Bud	257.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	2278	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	2279	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	273.27	
03/29/2016	GL_JOURNAL	0000354007	28798	PYE	03/31/2016/GL Encumbrance Process/103813 ;WKRCMP f	0.00	0.00	819.79	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	3765	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.62	
04/07/2016	GL_JOURNAL	PWC0354590	3766	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	273.27	
Number of Transactions 7						Totals	-1,396.76	257.00	0.00	819.79

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	2016				
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00016	3701	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	920	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.65	
02/08/2016	GL_BD_JRNL	0000351021	895		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	902	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.65	
03/29/2016	GL_JOURNAL	0000354007	32877	PYE	03/31/2016/GL Encumbrance Process/103813 ;RM01 for	0.00	0.00	19.95	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1699	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.65	
Number of Transactions 5						Totals	-33.90	6.00	0.00	19.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00016	3985	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33377	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14.21	
02/08/2016	GL_BD_JRNL	0000351022	868		01/31/2016/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34445	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14.21	
03/29/2016	GL_JOURNAL	PAY0353918	35863	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14.21	
03/29/2016	GL_JOURNAL	0000354007	36685	PYE	03/31/2016/GL Encumbrance Process/103813 ;LIFE for	0.00	0.00	43.45	0.00	
Number of Transactions 5						Totals	-101.08	-15.00	0.00	43.45

Number of Transactions 56						Fund	Totals 0000s	-67,201.41	8,036.00	0.00	38,193.46	37,043.95
Number of Transactions 56						Resource	Totals 00016	-67,201.41	8,036.00	0.00	38,193.46	37,043.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00030	2201	25000	2016					
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
02/01/2016	GL_JOURNAL	PAY0350297	4454	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,014.80
02/01/2016	GL_JOURNAL	PAY0350496	2822	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-238.80
02/29/2016	GL_JOURNAL	PAY0352195	4805	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,299.21
02/29/2016	GL_JOURNAL	PAY0352323	3039	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-157.11
03/29/2016	GL_JOURNAL	PAY0353918	5055	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,299.21
03/29/2016	GL_JOURNAL	PAY0353971	3142	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-157.11
03/29/2016	GL_JOURNAL	0000354007	2895	PYE	03/31/2016/GL Encumbrance Process/164144 ;Salary f	0.00	0.00	18,066.69	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00030	2201	25000	2016						
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
03/29/2016	GL_JOURNAL	0000354017	3409	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-860.32	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	1937	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	22.55	
04/07/2016	GL_JOURNAL	PAY0354537	954	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-1.07	
04/07/2016	GL_JOURNAL	PAY0354556	3142	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	157.11	
04/07/2016	GL_JOURNAL	PAY0354568	3142	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-157.11	
Number of Transactions 12						Totals	-28,288.05	0.00	0.00	17,206.37	11,081.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00030	2320	25000	2016						
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	5501	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3,600.79	
02/01/2016	GL_JOURNAL	PAY0350496	2823	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-171.47	
02/02/2016	GL_JOURNAL	0000350591	10	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	710.97	
02/29/2016	GL_JOURNAL	PAY0352195	5883	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3,600.79	
02/29/2016	GL_JOURNAL	PAY0352323	3040	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-171.47	
03/29/2016	GL_JOURNAL	PAY0353918	6181	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3,600.79	
03/29/2016	GL_JOURNAL	PAY0353971	3143	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-171.47	
03/29/2016	GL_JOURNAL	0000354007	3752	PYE	03/31/2016/GL Encumbrance Process/110816 ;Salary f		0.00	0.00	10,802.38	0.00	
03/29/2016	GL_JOURNAL	0000354017	3410	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-514.40	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3143	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	171.47	
04/07/2016	GL_JOURNAL	PAY0354568	3143	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-171.47	
Number of Transactions 11						Totals	-21,286.91	0.00	0.00	10,287.98	10,998.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00030	3202	25000	2016					
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
02/01/2016	GL_JOURNAL	PAY0350297	9862	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,020.69
02/01/2016	GL_JOURNAL	PAY0350496	2824	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-48.60
02/02/2016	GL_JOURNAL	0000350591	11	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	84.23
02/29/2016	GL_JOURNAL	PAY0352195	10449	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	817.44
02/29/2016	GL_JOURNAL	PAY0352323	3041	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-38.93
03/29/2016	GL_JOURNAL	PAY0353918	11010	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	817.44
03/29/2016	GL_JOURNAL	PAY0353971	3144	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-38.93

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

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Budget	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	3202	25000	2016						
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
03/29/2016	GL_JOURNAL	0000354007	7316	PYE	03/31/2016/GL Encumbrance Process/164144 ;PERS_A f	0.00	0.00	3,420.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	3411	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-162.86	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3965	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.68	
04/07/2016	GL_JOURNAL	PAY0354537	955	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PAY0354556	3144	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	38.93	
04/07/2016	GL_JOURNAL	PAY0354568	3144	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-38.93	
Number of Transactions 13						Totals	-5,873.15	0.00	3,257.26	2,615.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00030	3302	25000	2016						
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	14635	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	659.09	
02/01/2016	GL_JOURNAL	PAY0350496	2825	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-31.39	
02/02/2016	GL_JOURNAL	0000350591	12	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	54.39	
02/29/2016	GL_JOURNAL	PAY0352195	15412	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	527.86	
02/29/2016	GL_JOURNAL	PAY0352323	3042	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-25.14	
03/29/2016	GL_JOURNAL	PAY0353918	16239	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	527.85	
03/29/2016	GL_JOURNAL	PAY0353971	3145	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-25.14	
03/29/2016	GL_JOURNAL	0000354007	11302	PYE	03/31/2016/GL Encumbrance Process/164144 ;OASDI fo	0.00	0.00	2,208.48	0.00	
03/29/2016	GL_JOURNAL	0000354017	3412	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-105.17	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5922	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.73	
04/07/2016	GL_JOURNAL	PAY0354537	956	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PAY0354556	3145	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	25.14	
04/07/2016	GL_JOURNAL	PAY0354568	3145	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-25.14	
Number of Transactions 13						Totals	-3,792.48	0.00	2,103.31	1,689.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00030	3431	25000	2016					
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
02/01/2016	GL_JOURNAL	PAY0350297	18881	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	25.20
02/02/2016	GL_JOURNAL	0000350591	13	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	1.17
02/29/2016	GL_JOURNAL	PAY0352195	19705	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	19.79
03/29/2016	GL_JOURNAL	PAY0353918	20673	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	19.79

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0135 00030 3431 25000 2016 DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
03/29/2016	GL_JOURNAL	0000354007	15182	PYE	03/31/2016/GL Encumbrance Process/164144 ;VISION f		0.00	0.00	87.21	0.00	
Number of Transactions 5						Totals	-153.16	0.00	0.00	87.21	65.95
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0135 00030 3451 25000 2016 DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	22620	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	199.26	
02/02/2016	GL_JOURNAL	0000350591	14	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	4.55	
02/29/2016	GL_JOURNAL	PAY0352195	23452	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	144.09	
03/29/2016	GL_JOURNAL	PAY0353918	24491	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	144.09	
03/29/2016	GL_JOURNAL	0000354007	18914	PYE	03/31/2016/GL Encumbrance Process/164144 ;DENTAL f		0.00	0.00	792.58	0.00	
Number of Transactions 5						Totals	-1,284.57	0.00	0.00	792.58	491.99
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0135 00030 3471 25000 2016 DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	26340	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3,766.11	
02/02/2016	GL_JOURNAL	0000350591	15	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	193.40	
02/29/2016	GL_JOURNAL	PAY0352195	27179	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3,429.14	
03/29/2016	GL_JOURNAL	PAY0353918	28289	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3,429.14	
03/29/2016	GL_JOURNAL	0000354007	22629	PYE	03/31/2016/GL Encumbrance Process/164144 ;MEDICA f		0.00	0.00	12,453.93	0.00	
Number of Transactions 5						Totals	-23,271.72	0.00	0.00	12,453.93	10,817.79
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0135 00030 3502 25000 2016 DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	30931	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	4.31	
02/01/2016	GL_JOURNAL	PAY0350496	2826	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.21	
02/02/2016	GL_JOURNAL	0000350591	16	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	0.35	
02/29/2016	GL_JOURNAL	PAY0352195	31951	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3.45	
02/29/2016	GL_JOURNAL	PAY0352323	3043	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.16	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00030	3502	25000	2016						
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
03/29/2016	GL_JOURNAL	PAY0353918	33276	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.45	
03/29/2016	GL_JOURNAL	PAY0353971	3146	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.16	
03/29/2016	GL_JOURNAL	0000354007	26558	PYE	03/31/2016/GL Encumbrance Process/164144 ;UNEMP fo	0.00	0.00	14.43	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	3413	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.69	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8468	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354556	3146	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PAY0354568	3146	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.16	
Number of Transactions 12						Totals	-24.78	0.00	0.00	13.74	11.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00030	3602	25000	2016					
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
02/02/2016	GL_JOURNAL	0000350591	17	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	21.33
02/08/2016	GL_JOURNAL	PWC0350915	10947	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-5.14
02/08/2016	GL_JOURNAL	PWC0350915	10946	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-7.16
02/08/2016	GL_JOURNAL	PWC0350915	10945	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	150.44
02/08/2016	GL_JOURNAL	PWC0350915	10944	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	108.02
03/08/2016	GL_JOURNAL	PWC0352710	12041	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	98.98
03/08/2016	GL_JOURNAL	PWC0352710	12042	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	108.02
03/08/2016	GL_JOURNAL	PWC0352710	12043	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-5.14
03/08/2016	GL_JOURNAL	PWC0352710	12044	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-4.71
03/29/2016	GL_JOURNAL	0000354007	30637	PYE	03/31/2016/GL Encumbrance Process/164144 ;WKRCMP f	0.00	0.00	866.07	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	3414	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-41.24	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	20861	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.68
04/07/2016	GL_JOURNAL	PWC0354590	20862	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	98.98
04/07/2016	GL_JOURNAL	PWC0354590	20863	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	108.02
04/07/2016	GL_JOURNAL	PWC0354590	20864	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.14
04/07/2016	GL_JOURNAL	PWC0354590	20865	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.14
04/07/2016	GL_JOURNAL	PWC0354590	20866	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.71
04/07/2016	GL_JOURNAL	PWC0354590	20867	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.71
04/07/2016	GL_JOURNAL	PWC0354590	20868	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PWC0354590	20869	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.71
04/07/2016	GL_JOURNAL	PWC0354590	20870	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2016					
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 21 Totals -1,487.27 0.00 0.00 824.83 662.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00030	3702	25000	2016					
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									

02/08/2016	GL_JOURNAL	PRM0350914	5197	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	5198	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.92
02/08/2016	GL_JOURNAL	PRM0350914	5199	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.57
02/08/2016	GL_JOURNAL	PRM0350914	5200	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5078	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5079	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.92
03/08/2016	GL_JOURNAL	PRM0352708	5080	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.57
03/08/2016	GL_JOURNAL	PRM0352708	5081	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	34666	PYE	03/31/2016/GL Encumbrance Process/110816 ;RML6 for	0.00	0.00	35.76	0.00
03/29/2016	GL_JOURNAL	0000354017	3415	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.70	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9999	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.92
04/07/2016	GL_JOURNAL	PRM0354589	10000	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.57
04/07/2016	GL_JOURNAL	PRM0354589	10001	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.57
04/07/2016	GL_JOURNAL	PRM0354589	10002	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10003	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9997	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9998	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10004	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10005	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10006	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.57

Number of Transactions 20 Totals -68.11 0.00 0.00 34.06 34.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00030	3995	25000	2016					
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

02/01/2016	GL_JOURNAL	PAY0350297	35219	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	13.37
02/01/2016	GL_JOURNAL	PAY0350496	2827	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.64
02/02/2016	GL_JOURNAL	0000350591	18	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.69

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	00030	3995	25000	2016								
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
02/29/2016	GL_JOURNAL	PAY0352195	36287	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.77			
02/29/2016	GL_JOURNAL	PAY0352323	3044	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.51			
03/29/2016	GL_JOURNAL	PAY0353918	37754	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.77			
03/29/2016	GL_JOURNAL	PAY0353971	3147	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.51			
03/29/2016	GL_JOURNAL	0000354007	38430	PYE	03/31/2016/GL Encumbrance Process/164144 ;LIFE for	0.00	0.00	45.91	0.00			
03/29/2016	GL_JOURNAL	0000354017	3416	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.19	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	3147	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.51			
04/07/2016	GL_JOURNAL	PAY0354568	3147	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.51			
Number of Transactions 11						Totals	-77.66	0.00	0.00	43.72	33.94	
Number of Transactions 128						Fund	Totals 2000s	-85,607.86	0.00	0.00	47,104.99	38,502.87
Number of Transactions 128						Resource	Totals 00030	-85,607.86	0.00	0.00	47,104.99	38,502.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	00031	4302	01000	2016								
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/04/2015	PO_POENC	0000270103	2	RREQ312691	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	22.57	0.00			
11/04/2015	PO_POENC	0000270103	1	RREQ312691	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-29.75	0.00			
11/04/2015	PO_POENC	0000270103	1	RREQ312691	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00			
11/04/2015	PO_POENC	0000270103	1	RREQ312691	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	29.75	0.00			
11/04/2015	PO_POENC	0000270103	3	RREQ312691	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-65.66	0.00			
11/04/2015	PO_POENC	0000270103	3	RREQ312691	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	0.00			
11/04/2015	PO_POENC	0000270103	3	RREQ312691	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	65.66	0.00			
11/04/2015	PO_POENC	0000270103	2	RREQ312691	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	-22.57	0.00			
11/04/2015	PO_POENC	0000270103	2	RREQ312691	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	0.00	0.00			
11/04/2015	REQ_PREENC	REQ312691	2		Waxie Sanitary Supply/110816/40X46 1.5 MIL BLACK M	0.00	-20.90	0.00	0.00			
11/04/2015	REQ_PREENC	REQ312691	2		Waxie Sanitary Supply/110816/40X46 1.5 MIL BLACK M	0.00	0.00	0.00	0.00			
11/04/2015	REQ_PREENC	REQ312691	2		Waxie Sanitary Supply/110816/40X46 1.5 MIL BLACK M	0.00	20.90	0.00	0.00			
11/04/2015	REQ_PREENC	REQ312691	1		Waxie Sanitary Supply/110816/33X39 1.3 MIL BLACK M	0.00	-27.55	0.00	0.00			
11/04/2015	REQ_PREENC	REQ312691	1		Waxie Sanitary Supply/110816/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00			
11/04/2015	REQ_PREENC	REQ312691	1		Waxie Sanitary Supply/110816/33X39 1.3 MIL BLACK M	0.00	27.55	0.00	0.00			
11/04/2015	REQ_PREENC	REQ312691	3		Waxie Sanitary Supply/110816/041 WAXIE SEAT COVERS	0.00	-60.80	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			

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00031	4302	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/04/2015	REQ_PREENC	REQ312691	3		Waxie Sanitary Supply/110816/041 WAXIE SEAT COVERS	0.00		0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312691	3		Waxie Sanitary Supply/110816/041 WAXIE SEAT COVERS	0.00		60.80	0.00	0.00
11/06/2015	REQ_PREENC	REQ313070	2		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00		-170.40	0.00	0.00
11/06/2015	REQ_PREENC	REQ313070	2		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313070	2		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00		170.40	0.00	0.00
11/06/2015	REQ_PREENC	REQ313070	1		Waxie Sanitary Supply/110816/BRASS Y-VALVE FOR PDC	0.00		-24.07	0.00	0.00
11/06/2015	REQ_PREENC	REQ313070	1		Waxie Sanitary Supply/110816/BRASS Y-VALVE FOR PDC	0.00		24.07	0.00	0.00
11/06/2015	REQ_PREENC	REQ313070	1		Waxie Sanitary Supply/110816/BRASS Y-VALVE FOR PDC	0.00		0.00	0.00	0.00
11/09/2015	PO_POENC	0000270482	1	RREQ313070	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00		0.00	26.00	0.00
11/09/2015	PO_POENC	0000270482	1	RREQ313070	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00		0.00	-26.00	0.00
11/09/2015	PO_POENC	0000270482	1	RREQ313070	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00		0.00	0.00	0.00
11/09/2015	PO_POENC	0000270482	2	RREQ313070	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-184.03	0.00
11/09/2015	PO_POENC	0000270482	2	RREQ313070	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
11/09/2015	PO_POENC	0000270482	2	RREQ313070	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	184.03	0.00
12/29/2015	REQ_PREENC	REQ316840	1		Waxie Sanitary Supply/110816/EASY REACHER - STANDA	0.00		0.00	0.00	0.00
12/29/2015	REQ_PREENC	REQ316840	1		Waxie Sanitary Supply/110816/EASY REACHER - STANDA	0.00		9.10	0.00	0.00
12/29/2015	REQ_PREENC	REQ316840	2		Waxie Sanitary Supply/110816/RM BRUTE 20 GL ROUND	0.00		-31.90	0.00	0.00
12/29/2015	REQ_PREENC	REQ316840	2		Waxie Sanitary Supply/110816/RM BRUTE 20 GL ROUND	0.00		0.00	0.00	0.00
12/29/2015	REQ_PREENC	REQ316840	2		Waxie Sanitary Supply/110816/RM BRUTE 20 GL ROUND	0.00		31.90	0.00	0.00
12/29/2015	REQ_PREENC	REQ316840	1		Waxie Sanitary Supply/110816/EASY REACHER - STANDA	0.00		-9.10	0.00	0.00
01/04/2016	PO_POENC	0000273359	2	RREQ316840	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00		0.00	-34.45	0.00
01/04/2016	PO_POENC	0000273359	2	RREQ316840	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00		0.00	0.00	0.00
01/04/2016	PO_POENC	0000273359	2	RREQ316840	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00		0.00	34.45	0.00
01/04/2016	PO_POENC	0000273359	2	RREQ316840	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00		0.00	34.45	0.00
01/04/2016	PO_POENC	0000273359	1	RREQ316840	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		-9.10	0.00	0.00
01/04/2016	PO_POENC	0000273359	2	RREQ316840	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00		-31.90	0.00	0.00
01/04/2016	PO_POENC	0000273359	1	RREQ316840	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	-9.83	0.00
01/04/2016	PO_POENC	0000273359	1	RREQ316840	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	0.00	0.00
01/04/2016	PO_POENC	0000273359	1	RREQ316840	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	9.83	0.00
01/04/2016	PO_POENC	0000273359	1	RREQ316840	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	9.83	0.00
01/07/2016	AP_VOUCHER	00860522	2	P0000273359	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00		0.00	0.00	34.45
01/07/2016	AP_VOUCHER	00860522	1	P0000273359	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	-9.83	0.00
01/07/2016	AP_VOUCHER	00860522	1	P0000273359	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	0.00	9.83
01/07/2016	AP_VOUCHER	00860522	2	P0000273359	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00		0.00	-34.45	0.00
01/26/2016	REQ_PREENC	REQ319050	1		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00		123.75	0.00	0.00
01/26/2016	REQ_PREENC	REQ319050	2		Waxie Sanitary Supply/110816/CLOROX ANYWHERE HARD	0.00		161.49	0.00	0.00
01/28/2016	PO_POENC	0000275248	2	RREQ319050	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		-161.49	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00031	4302	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/28/2016	PO_POENC	0000275248	2	RREQ319050	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	174.41	0.00
01/28/2016	PO_POENC	0000275248	1	RREQ319050	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-123.75	0.00	0.00
01/28/2016	PO_POENC	0000275248	1	RREQ319050	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	133.65	0.00
01/29/2016	REQ_PREENC	REQ319560	1		Waxie Sanitary Supply/110816/33X39 1.3 MIL BLACK M	0.00		55.40	0.00	0.00
02/02/2016	AP_VOUCHER	00865386	2	P0000275248	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00		0.00	-174.41	0.00
02/02/2016	AP_VOUCHER	00865386	2	P0000275248	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00		0.00	0.00	174.41
02/02/2016	AP_VOUCHER	00865386	1	P0000275248	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-133.65	0.00
02/02/2016	AP_VOUCHER	00865386	1	P0000275248	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	133.65
02/02/2016	REQ_PREENC	REQ320010	1		Waxie Sanitary Supply/110816/33X39 1.3 MIL BLACK M	0.00		27.70	0.00	0.00
02/08/2016	REQ_PREENC	REQ320433	1		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00		206.25	0.00	0.00
02/09/2016	PO_POENC	0000276059	1	RREQ319560	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	59.83	0.00
02/09/2016	PO_POENC	0000276059	1	RREQ319560	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		-55.40	0.00	0.00
02/09/2016	PO_POENC	0000276068	1	RREQ320433	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	222.75	0.00
02/09/2016	PO_POENC	0000276068	1	RREQ320433	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-206.25	0.00	0.00
02/10/2016	PO_POENC	0000276179	1	RREQ320010	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	29.92	0.00
02/10/2016	PO_POENC	0000276179	1	RREQ320010	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		-27.70	0.00	0.00
02/12/2016	AP_VOUCHER	00867777	1	P0000276059	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	0.00	59.83
02/12/2016	AP_VOUCHER	00867777	1	P0000276059	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	-59.83	0.00
02/12/2016	AP_VOUCHER	00867784	1	P0000276068	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	222.75
02/12/2016	AP_VOUCHER	00867784	1	P0000276068	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-222.75	0.00
03/03/2016	REQ_PREENC	REQ323184	1		Waxie Sanitary Supply/110816/33X39 1.3 MIL BLACK M	0.00		27.70	0.00	0.00
03/03/2016	REQ_PREENC	REQ323184	2		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00		39.31	0.00	0.00
03/03/2016	REQ_PREENC	REQ323184	3		Waxie Sanitary Supply/110816/91552 KLEENEX LUXURY	0.00		144.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323184	4		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00		206.25	0.00	0.00
03/11/2016	PO_POENC	0000278818	1	RREQ323184	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	29.92	0.00
03/11/2016	PO_POENC	0000278818	1	RREQ323184	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		-27.70	0.00	0.00
03/11/2016	PO_POENC	0000278818	2	RREQ323184	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	42.45	0.00
03/11/2016	PO_POENC	0000278818	2	RREQ323184	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-39.31	0.00	0.00
03/11/2016	PO_POENC	0000278818	3	RREQ323184	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	155.52	0.00
03/11/2016	PO_POENC	0000278818	3	RREQ323184	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-144.00	0.00	0.00
03/11/2016	PO_POENC	0000278818	4	RREQ323184	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	222.75	0.00
03/11/2016	PO_POENC	0000278818	4	RREQ323184	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-206.25	0.00	0.00
03/15/2016	AP_VOUCHER	00874379	4	P0000278818	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-222.75	0.00
03/15/2016	AP_VOUCHER	00874379	4	P0000278818	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	222.75
03/15/2016	AP_VOUCHER	00874379	3	P0000278818	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-155.52	0.00
03/15/2016	AP_VOUCHER	00874379	3	P0000278818	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	155.52
03/15/2016	AP_VOUCHER	00874379	2	P0000278818	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	-42.45	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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	00031	4302	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/15/2016	AP_VOUCHER	00874379	2	P0000278818	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	0.00	42.45	
03/15/2016	AP_VOUCHER	00874379	1	P0000278818	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	-29.92	0.00	
03/15/2016	AP_VOUCHER	00874379	1	P0000278818	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	0.00	29.92	
03/22/2016	REQ_PREENC	REQ325686	1		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00		117.93	0.00	0.00	
03/28/2016	REQ_PREENC	REQ326492	1		Waxie Sanitary Supply/110816/WAXIE-GREEN SOLSTA 84	0.00		25.19	0.00	0.00	
03/28/2016	REQ_PREENC	REQ326492	2		Waxie Sanitary Supply/110816/WAXIE DEFOAMER 1GL -	0.00		39.80	0.00	0.00	
03/28/2016	PO_POENC	0000280486	1	RREQ326492	WAXIE-001/WAXIE-GREEN SOLSTA 843ENCAP CARPET EXTRA	0.00		0.00	27.21	0.00	
03/28/2016	PO_POENC	0000280486	1	RREQ326492	WAXIE-001/WAXIE-GREEN SOLSTA 843ENCAP CARPET EXTRA	0.00		-25.19	0.00	0.00	
03/28/2016	PO_POENC	0000280486	2	RREQ326492	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00		0.00	42.98	0.00	
03/28/2016	PO_POENC	0000280486	2	RREQ326492	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00		-39.80	0.00	0.00	
Number of Transactions 100						Totals	-1,262.60	0.00	76.93	100.11	1,085.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00031	4315	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund											
03/30/2016	GL_BD_JRNL	0000354065	3		03/30/2016/Open zero budget line item for building	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 101						Fund	Totals 0000s	-1,262.60	0.00	76.93	100.11	1,085.56
Number of Transactions 101						Resource	Totals 00031	-1,262.60	0.00	76.93	100.11	1,085.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00033	2253	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2058	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	908.80
02/08/2016	GL_BD_JRNL	0000351023	607		01/31/2016/Transfer of appropriations to align Bud	3,181.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	5559	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,136.00
03/08/2016	GL_JOURNAL	PAY0352676	2291	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1,476.80
03/29/2016	GL_JOURNAL	PAY0353918	5819	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,363.20
04/07/2016	GL_JOURNAL	PAY0354532	2103	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	1,249.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0135	00033	2253	01000	2016					
		DeptID 0135 - Hamilton Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									

Number of Transactions	6	Totals					-2,953.40	3,181.00	0.00	0.00	6,134.40
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DeptID	Resource	Account	Fund	Budget Period	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0135	00033	3202	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

02/05/2016	GL_JOURNAL	PAY0350849	3852	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	107.67
02/08/2016	GL_BD_JRNL	0000351004	585		01/31/2016/Transfer of appropriations to align Bud	310.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10439	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	121.12
03/08/2016	GL_JOURNAL	PAY0352676	4301	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	134.58
03/29/2016	GL_JOURNAL	PAY0353918	11001	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	148.04
04/07/2016	GL_JOURNAL	PAY0354532	3962	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	121.13

Number of Transactions	6	Totals					-322.54	310.00	0.00	0.00	632.54
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DeptID	Resource	Account	Fund	Budget Period	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0135	00033	3302	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											

02/05/2016	GL_JOURNAL	PAY0350849	5737	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	69.52
02/09/2016	GL_BD_JRNL	0000351065	599		01/31/2016/Transfer of appropriations to align Bud	243.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15401	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	86.90
03/08/2016	GL_JOURNAL	PAY0352676	6400	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	105.93
03/29/2016	GL_JOURNAL	PAY0353918	16228	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	104.29
04/07/2016	GL_JOURNAL	PAY0354532	5914	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	95.60

Number of Transactions	6	Totals					-219.24	243.00	0.00	0.00	462.24
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DeptID	Resource	Account	Fund	Budget Period	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0135	00033	3502	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											

02/05/2016	GL_JOURNAL	PAY0350849	8212	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.46
02/08/2016	GL_BD_JRNL	0000351018	797		01/31/2016/16-02-10SP Payroll/	2.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31940	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.57
03/01/2016	GL_BD_JRNL	0000352399	797		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00033	3502	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	9146	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.75	
03/29/2016	GL_JOURNAL	PAY0353918	33265	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.68	
04/07/2016	GL_JOURNAL	PAY0354532	8461	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.63	
Number of Transactions 7						Totals	0.91	4.00	0.00	3.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00033	3602	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10948	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.26	
02/08/2016	GL_BD_JRNL	0000351017	575		01/31/2016/Transfer of appropriations to align Bud	95.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	575		01/31/2016/Transfer of appropriations to align Bud	95.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	575		01/31/2016/Transfer of appropriations to align Bud	-95.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	575		01/31/2016/Transfer of appropriations to align Bud	95.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	12045	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.08	
03/08/2016	GL_JOURNAL	PWC0352710	12046	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	44.30	
04/07/2016	GL_JOURNAL	PWC0354590	20871	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	37.49	
04/07/2016	GL_JOURNAL	PWC0354590	20872	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	40.90	
Number of Transactions 9						Totals	5.97	190.00	0.00	184.03

Number of Transactions 34 Fund Totals 0000s -3,488.30 3,928.00 0.00 0.00 7,416.30

Number of Transactions 34 Resource Totals 00033 -3,488.30 3,928.00 0.00 0.00 7,416.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	00077	1157	01000	2016				
DeptID 0135 - Hamilton Elementary Resource 00077 - Saturday School Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	1284	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	23.80
02/05/2016	GL_JOURNAL	PAY0350849	75	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	22.69
02/08/2016	GL_BD_JRNL	0000351008	772		01/31/2016/Transfer of appropriations to align Bud	3,124.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	90		01/31/2016/Transfer of appropriations to reverse s	-3,124.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	00077	1157	01000	2016					
	DeptID 0135 - Hamilton Elementary Resource 00077 - Saturday School Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
Number of Transactions 4						Totals	-46.49	0.00	0.00	46.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00077	2251	01000	2016					
	DeptID 0135 - Hamilton Elementary Resource 00077 - Saturday School Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351023	608		01/31/2016/Transfer of appropriations to align Bud	171.00		0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	91		01/31/2016/Transfer of appropriations to reverse s	-171.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00077	2451	01000	2016					
	DeptID 0135 - Hamilton Elementary Resource 00077 - Saturday School Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	2326	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	20.93
02/08/2016	GL_BD_JRNL	0000351024	336		01/31/2016/Transfer of appropriations to align Bud	314.00		0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	92		01/31/2016/Transfer of appropriations to reverse s	-314.00		0.00	0.00	0.00
Number of Transactions 3						Totals	-20.93	0.00	0.00	20.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00077	3101	01000	2016					
	DeptID 0135 - Hamilton Elementary Resource 00077 - Saturday School Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	2927	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	2.43
02/08/2016	GL_BD_JRNL	0000351000	605		01/31/2016/Transfer of appropriations to align Bud	264.00		0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	93		01/31/2016/Transfer of appropriations to reverse s	-264.00		0.00	0.00	0.00
Number of Transactions 3						Totals	-2.43	0.00	0.00	2.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00077	3301	01000	2016					
	DeptID 0135 - Hamilton Elementary Resource 00077 - Saturday School Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12132	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.83

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

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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	00077	3301	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00077 - Saturday School Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	4494	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.33
02/08/2016	GL_BD_JRNL	0000351016	603		01/31/2016/Transfer of appropriations to align Bud	87.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	94		01/31/2016/Transfer of appropriations to reverse s	-87.00	0.00	0.00	0.00
Number of Transactions 4						Totals			
						-2.16	0.00	0.00	2.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00077	3302	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00077 - Saturday School Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	5736	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.60
02/09/2016	GL_BD_JRNL	0000351065	600		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	601		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	95		01/31/2016/Transfer of appropriations to reverse s	-24.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	96		01/31/2016/Transfer of appropriations to reverse s	-13.00	0.00	0.00	0.00
Number of Transactions 5						Totals			
						-1.60	0.00	0.00	1.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00077	3501	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00077 - Saturday School Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28401	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350849	6969	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351018	798		01/31/2016/16-02-10SP Payroll/	2.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	97		01/31/2016/Transfer of appropriations to reverse s	-2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	798		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
Number of Transactions 5						Totals			
						1.98	2.00	0.00	0.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00077	3502	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 00077 - Saturday School Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	8211	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00077	3502	01000	2016						
	DeptID 0135 - Hamilton Elementary Resource 00077 - Saturday School Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-0.01	0.00	0.00	0.00	0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00077	3601	01000	2016						
	DeptID 0135 - Hamilton Elementary Resource 00077 - Saturday School Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1921	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.71	
02/08/2016	GL_JOURNAL	PWC0350915	1920	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.68	
02/08/2016	GL_BD_JRNL	0000351019	607		01/31/2016/Transfer of appropriations to align Bud	94.00	0.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	98		01/31/2016/Transfer of appropriations to reverse s	-94.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-1.39	0.00	0.00	1.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00077	3602	01000	2016						
	DeptID 0135 - Hamilton Elementary Resource 00077 - Saturday School Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10949	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.63	
02/08/2016	GL_BD_JRNL	0000351017	576		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	577		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	576		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	577		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	576		01/31/2016/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	577		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	99		01/31/2016/Transfer of appropriations to reverse s	-9.00	0.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	100		01/31/2016/Transfer of appropriations to reverse s	-5.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	576		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	577		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	13.37	14.00	0.00	0.63	
Number of Transactions 42						Fund Totals 0000s	-59.66	16.00	0.00	0.00	75.66

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00077	3602	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 00077 - Saturday School Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 42					Resource	Totals 00077	-59.66	16.00	0.00	0.00	75.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	08000	5735	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/23/2016	GL_JOURNAL	0000351931	2	JV#346023	02/23/2016/Transfer expense for field trip ID# 234	0.00	0.00	0.00	190.00		
03/07/2016	GL_JOURNAL	0000352620	114	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2441	0.00	0.00	0.00	315.00		
03/07/2016	GL_JOURNAL	0000352626	114	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-315.00		
03/07/2016	GL_JOURNAL	0000352627	114	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2441	0.00	0.00	0.00	315.00		
04/05/2016	GL_BD_JRNL	0000354413	56		03/31/2016/Transfer of appropriations for ABS depo	158.00	0.00	0.00	0.00		
04/05/2016	GL_BD_JRNL	0000354413	89		03/31/2016/Transfer of appropriations for ABS depo	158.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	0000354529	99	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24418 3	0.00	0.00	0.00	315.00		
Number of Transactions 7					Totals	-504.00	316.00	0.00	0.00	820.00	
Number of Transactions 7					Fund	Totals 0000s	-504.00	316.00	0.00	0.00	820.00
Number of Transactions 7					Resource	Totals 08000	-504.00	316.00	0.00	0.00	820.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	09800	1109	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1009	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,620.21		
02/01/2016	GL_JOURNAL	PAY0350496	2828	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-172.39		
02/29/2016	GL_JOURNAL	PAY0352195	1014	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,620.21		
02/29/2016	GL_JOURNAL	PAY0352323	3045	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-172.39		
03/29/2016	GL_JOURNAL	PAY0353918	1025	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,620.21		
03/29/2016	GL_JOURNAL	PAY0353971	3148	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-172.39		
03/29/2016	GL_JOURNAL	0000354007	1027	PYE	03/31/2016/GL Encumbrance Process/110101 ;Salary f	0.00	0.00	10,860.62	0.00		
03/29/2016	GL_JOURNAL	0000354017	3417	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-517.17	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3148	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	172.39		
04/07/2016	GL_JOURNAL	PAY0354568	3148	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-172.39		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	09800	1109	01000	2016						
	DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
Number of Transactions 10						Totals	-20,686.91	0.00	0.00	10,343.45	10,343.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	09800	1157	01000	2016						
	DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/05/2016	GL_BD_JRNL	0000350857	59		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	76	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	183.44	
02/05/2016	GL_JOURNAL	PAY0350863	880	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-8.74	
02/29/2016	GL_JOURNAL	PAY0352195	1303	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	91.72	
02/29/2016	GL_JOURNAL	PAY0352323	3046	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-4.37	
03/08/2016	GL_JOURNAL	PAY0352676	91	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	91.72	
03/08/2016	GL_JOURNAL	PAY0352678	1012	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-4.37	
Number of Transactions 7						Totals	-349.40	0.00	0.00	349.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	09800	1192	01000	2016						
	DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2124	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	302.94	
02/01/2016	GL_JOURNAL	PAY0350496	2829	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-14.43	
Number of Transactions 2						Totals	-288.51	0.00	0.00	288.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	09800	3101	01000	2016						
	DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7384	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	388.45	
02/01/2016	GL_JOURNAL	PAY0350496	2830	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-18.50	
02/05/2016	GL_JOURNAL	PAY0350849	2928	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	19.68	
02/05/2016	GL_JOURNAL	PAY0350863	881	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.94	
02/29/2016	GL_JOURNAL	PAY0352195	7877	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	393.37	
02/29/2016	GL_JOURNAL	PAY0352323	3047	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-18.73	
03/08/2016	GL_JOURNAL	PAY0352676	3276	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	9.84	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	09800	3101	01000	2016						
	DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	1013	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.47	
03/29/2016	GL_JOURNAL	PAY0353918	8251	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	388.45	
03/29/2016	GL_JOURNAL	PAY0353971	3149	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-18.50	
03/29/2016	GL_JOURNAL	0000354007	5663	PYE	03/31/2016/GL Encumbrance Process/110101 ;STRS for		0.00	0.00	1,165.34	0.00	
03/29/2016	GL_JOURNAL	0000354017	3418	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-55.49	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3149	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	18.50	
04/07/2016	GL_JOURNAL	PAY0354568	3149	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-18.50	
Number of Transactions 14						Totals	-2,252.50	0.00	0.00	1,109.85	1,142.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	09800	3301	01000	2016						
	DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12133	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	66.31	
02/01/2016	GL_JOURNAL	PAY0350496	2831	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-3.16	
02/05/2016	GL_JOURNAL	PAY0350849	4495	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	2.66	
02/05/2016	GL_JOURNAL	PAY0350863	882	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.13	
02/29/2016	GL_JOURNAL	PAY0352195	12786	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	56.71	
02/29/2016	GL_JOURNAL	PAY0352323	3048	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-2.70	
03/08/2016	GL_JOURNAL	PAY0352676	5010	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	1.34	
03/08/2016	GL_JOURNAL	PAY0352678	1014	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	PAY0353918	13442	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	52.52	
03/29/2016	GL_JOURNAL	PAY0353971	3150	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-2.50	
03/29/2016	GL_JOURNAL	0000354007	9745	PYE	03/31/2016/GL Encumbrance Process/110101 ;FMED for		0.00	0.00	157.48	0.00	
03/29/2016	GL_JOURNAL	0000354017	3419	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-7.50	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3150	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	2.50	
04/07/2016	GL_JOURNAL	PAY0354568	3150	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-2.50	
Number of Transactions 14						Totals	-320.97	0.00	0.00	149.98	170.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	09800	3501	01000	2016						
	DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28402	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.97	
02/01/2016	GL_JOURNAL	PAY0350496	2832	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.09	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	09800	3501	01000	2016						
	DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	6970	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.09	
02/29/2016	GL_JOURNAL	PAY0352195	29304	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.85	
02/29/2016	GL_JOURNAL	PAY0352323	3049	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.09	
03/08/2016	GL_JOURNAL	PAY0352676	7753	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.04	
03/29/2016	GL_JOURNAL	PAY0353918	30457	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.81	
03/29/2016	GL_JOURNAL	PAY0353971	3151	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	0000354007	24984	PYE	03/31/2016/GL Encumbrance Process/110101 ;UNEMP fo	0.00		0.00	5.43	0.00	
03/29/2016	GL_JOURNAL	0000354017	3420	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.26	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3151	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	3151	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.09	
Number of Transactions 12						Totals	-10.66	0.00	0.00	5.17	5.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	09800	3601	01000	2016					
	DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1922	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	5.50
02/08/2016	GL_JOURNAL	PWC0350915	1923	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	9.09
02/08/2016	GL_JOURNAL	PWC0350915	1924	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	108.61
02/08/2016	GL_JOURNAL	PWC0350915	1927	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.26
02/08/2016	GL_JOURNAL	PWC0350915	1926	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.43
02/08/2016	GL_JOURNAL	PWC0350915	1925	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-5.17
03/08/2016	GL_JOURNAL	PWC0352710	2280	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2.75
03/08/2016	GL_JOURNAL	PWC0352710	2281	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2.75
03/08/2016	GL_JOURNAL	PWC0352710	2282	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	108.61
03/08/2016	GL_JOURNAL	PWC0352710	2283	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-5.17
03/08/2016	GL_JOURNAL	PWC0352710	2284	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.13
03/08/2016	GL_JOURNAL	PWC0352710	2285	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.13
03/29/2016	GL_JOURNAL	0000354007	29063	PYE	03/31/2016/GL Encumbrance Process/110101 ;WKRCMP f	0.00		0.00	325.82	0.00
03/29/2016	GL_JOURNAL	0000354017	3421	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-15.52	0.00
04/07/2016	GL_JOURNAL	PWC0354590	3767	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	108.61
04/07/2016	GL_JOURNAL	PWC0354590	3768	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-5.17
04/07/2016	GL_JOURNAL	PWC0354590	3769	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-5.17
04/07/2016	GL_JOURNAL	PWC0354590	3770	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	5.17

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	09800	3601	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 18 Totals -639.76 0.00 0.00 310.30 329.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	09800	3701	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	921	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.64
02/08/2016	GL_JOURNAL	PRM0350914	922	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.13
03/08/2016	GL_JOURNAL	PRM0352708	903	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.64
03/08/2016	GL_JOURNAL	PRM0352708	904	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.13
03/29/2016	GL_JOURNAL	0000354007	33142	PYE	03/31/2016/GL Encumbrance Process/110101 ;RM01 for	0.00	0.00	7.93	0.00
03/29/2016	GL_JOURNAL	0000354017	3422	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.38	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1700	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.64
04/07/2016	GL_JOURNAL	PRM0354589	1701	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PRM0354589	1702	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PRM0354589	1703	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.13

Number of Transactions 10 Totals -15.08 0.00 0.00 7.55 7.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	09800	3985	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	33378	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.65
02/01/2016	GL_JOURNAL	PAY0350496	2833	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.27
02/29/2016	GL_JOURNAL	PAY0352195	34446	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.65
02/29/2016	GL_JOURNAL	PAY0352323	3050	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.27
03/29/2016	GL_JOURNAL	PAY0353918	35864	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.65
03/29/2016	GL_JOURNAL	PAY0353971	3152	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.27
03/29/2016	GL_JOURNAL	0000354007	36950	PYE	03/31/2016/GL Encumbrance Process/110101 ;LIFE for	0.00	0.00	17.27	0.00
03/29/2016	GL_JOURNAL	0000354017	3423	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.82	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3152	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.27
04/07/2016	GL_JOURNAL	PAY0354568	3152	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.27

Number of Transactions 10 Totals -32.59 0.00 0.00 16.45 16.14

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 97						Fund	Totals 0000s	-24,596.38	0.00	0.00	11,942.75	12,653.63
Number of Transactions 97						Resource	Totals 09800	-24,596.38	0.00	0.00	11,942.75	12,653.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	09806	1107	01000	2016								
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	247	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,903.76			
02/01/2016	GL_JOURNAL	PAY0350297	248	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15,261.86			
02/08/2016	GL_BD_JRNL	0000351008	773		01/31/2016/Transfer of appropriations to align Bud	8,534.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351008	774		01/31/2016/Transfer of appropriations to align Bud	27,109.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	248	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,903.76			
02/29/2016	GL_JOURNAL	PAY0352195	249	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15,261.86			
03/29/2016	GL_JOURNAL	PAY0353918	251	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15,261.86			
03/29/2016	GL_JOURNAL	PAY0353918	250	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11,188.19			
03/29/2016	GL_JOURNAL	0000354007	430	PYE	03/31/2016/GL Encumbrance Process/125196 ;Salary f	0.00	0.00	45,785.60	0.00			
03/29/2016	GL_JOURNAL	0000354007	390	PYE	03/31/2016/GL Encumbrance Process/161832 ;Salary f	0.00	0.00	33,564.58	0.00			
Number of Transactions 10						Totals	-114,488.47	35,643.00	0.00	79,350.18	70,781.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	09806	1162	01000	2016								
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351008	775		01/31/2016/Transfer of appropriations to align Bud	927.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	927.00	927.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	09806	2404	01000	2016								
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351024	337		01/31/2016/Transfer of appropriations to align Bud	-21,488.00	0.00	0.00	0.00			
03/29/2016	GL_JOURNAL	PAY0353918	6827	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,581.95			
03/29/2016	GL_JOURNAL	0000354007	4341	PYE	03/31/2016/GL Encumbrance Process/165658 ;Salary f	0.00	0.00	4,482.14	0.00			
Number of Transactions 3						Totals	-27,552.09	-21,488.00	0.00	4,482.14	1,581.95	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	09806	2456	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	338		01/31/2016/Transfer of appropriations to align Bud	2,344.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	7201	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	90.68	
Number of Transactions 2						Totals	2,253.32	2,344.00	0.00	90.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	09806	3101	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7387	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,637.60	
02/01/2016	GL_JOURNAL	PAY0350297	7385	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	740.77	
02/08/2016	GL_BD_JRNL	0000351000	606		01/31/2016/Transfer of appropriations to align Bud	1,016.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	607		01/31/2016/Transfer of appropriations to align Bud	2,909.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7878	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	740.77	
02/29/2016	GL_JOURNAL	PAY0352195	7881	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,637.60	
03/29/2016	GL_JOURNAL	PAY0353918	8252	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,200.49	
03/29/2016	GL_JOURNAL	PAY0353918	8254	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,637.60	
03/29/2016	GL_JOURNAL	0000354007	5847	PYE	03/31/2016/GL Encumbrance Process/125196 ;STRS for	0.00	0.00	4,912.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	5805	PYE	03/31/2016/GL Encumbrance Process/161832 ;STRS for	0.00	0.00	3,601.48	0.00	
Number of Transactions 10						Totals	-12,184.11	3,925.00	0.00	8,514.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	09806	3202	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	586		01/31/2016/Transfer of appropriations to align Bud	-2,707.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	10999	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	187.41	
03/29/2016	GL_JOURNAL	0000354007	7581	PYE	03/31/2016/GL Encumbrance Process/165658 ;PERS_A f	0.00	0.00	531.00	0.00	
Number of Transactions 3						Totals	-3,425.41	-2,707.00	0.00	531.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	09806	3301	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12136	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	222.12	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	09806	3301	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12134	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	100.15	
02/08/2016	GL_BD_JRNL	0000351016	604		01/31/2016/Transfer of appropriations to align Bud	138.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	605		01/31/2016/Transfer of appropriations to align Bud	398.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12787	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	100.15	
02/29/2016	GL_JOURNAL	PAY0352195	12790	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	222.12	
03/29/2016	GL_JOURNAL	PAY0353918	13443	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	162.27	
03/29/2016	GL_JOURNAL	PAY0353918	13445	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	222.12	
03/29/2016	GL_JOURNAL	0000354007	9888	PYE	03/31/2016/GL Encumbrance Process/161832 ;FMED for	0.00		0.00	486.68	0.00	
03/29/2016	GL_JOURNAL	0000354007	9929	PYE	03/31/2016/GL Encumbrance Process/125196 ;FMED for	0.00		0.00	663.90	0.00	
Number of Transactions 10						Totals	-1,643.51	536.00	0.00	1,150.58	1,028.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	09806	3302	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/09/2016	GL_BD_JRNL	0000351065	602		01/31/2016/Transfer of appropriations to align Bud	-1,465.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	16226	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	127.96	
03/29/2016	GL_JOURNAL	0000354007	11598	PYE	03/31/2016/GL Encumbrance Process/165658 ;OASDI fo	0.00		0.00	342.88	0.00	
Number of Transactions 3						Totals	-1,935.84	-1,465.00	0.00	342.88	127.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	09806	3421	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17071	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.40	
02/01/2016	GL_JOURNAL	PAY0350297	17070	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17889	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17890	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	18807	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	18808	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	13957	PYE	03/31/2016/GL Encumbrance Process/125196 ;VISION f	0.00		0.00	61.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	13915	PYE	03/31/2016/GL Encumbrance Process/161832 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 8						Totals	-224.40	0.00	0.00	122.40	102.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	09806	3431	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350995	653		01/31/2016/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-102.00	-102.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	09806	3441	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20810	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86	
02/01/2016	GL_JOURNAL	PAY0350297	20809	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.72	
02/08/2016	GL_BD_JRNL	0000350995	655		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	654		01/31/2016/Transfer of appropriations to align Bud	-280.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21636	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.72	
02/29/2016	GL_JOURNAL	PAY0352195	21637	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	22625	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	PAY0353918	22626	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	0000354007	17689	PYE	03/31/2016/GL Encumbrance Process/125196 ;DENTAL f	0.00	0.00	556.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	17647	PYE	03/31/2016/GL Encumbrance Process/161832 ;DENTAL f	0.00	0.00	556.20	0.00	
Number of Transactions 10						Totals	-2,170.07	-202.00	0.00	1,112.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	09806	3451	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350995	656		01/31/2016/Transfer of appropriations to align Bud	-944.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-944.00	-944.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	09806	3461	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24547	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,402.40	
02/01/2016	GL_JOURNAL	PAY0350297	24546	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	735.60	
02/08/2016	GL_BD_JRNL	0000350998	413		01/31/2016/Transfer of appropriations to align Bud	-3,411.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	412		01/31/2016/Transfer of appropriations to align Bud	-3,975.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	09806	3461	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	25381	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	735.60		
02/29/2016	GL_JOURNAL	PAY0352195	25382	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,402.40		
03/29/2016	GL_JOURNAL	PAY0353918	26441	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,370.40		
03/29/2016	GL_JOURNAL	PAY0353918	26442	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,402.40		
03/29/2016	GL_JOURNAL	0000354007	21372	PYE	03/31/2016/GL Encumbrance Process/161832 ;MEDICA f	0.00	0.00	8,739.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	21413	PYE	03/31/2016/GL Encumbrance Process/125196 ;MEDICA f	0.00	0.00	8,739.60	0.00		
Number of Transactions 10						Totals	-34,914.00	-7,386.00	0.00	17,479.20	10,048.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	09806	3471	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350998	414		01/31/2016/Transfer of appropriations to align Bud	-14,753.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-14,753.00	-14,753.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	09806	3501	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28403	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.45		
02/01/2016	GL_JOURNAL	PAY0350297	28405	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.64		
02/08/2016	GL_BD_JRNL	0000351018	799		01/31/2016/16-01-29AL Payroll/	5.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	800		01/31/2016/16-01-29AL Payroll/	14.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29305	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.46		
02/29/2016	GL_JOURNAL	PAY0352195	29308	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.63		
03/01/2016	GL_BD_JRNL	0000352399	799		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	800		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	30460	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.64		
03/29/2016	GL_JOURNAL	PAY0353918	30458	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.59		
03/29/2016	GL_JOURNAL	0000354007	25170	PYE	03/31/2016/GL Encumbrance Process/125196 ;UNEMP fo	0.00	0.00	22.90	0.00		
03/29/2016	GL_JOURNAL	0000354007	25128	PYE	03/31/2016/GL Encumbrance Process/161832 ;UNEMP fo	0.00	0.00	16.79	0.00		
Number of Transactions 12						Totals	-37.10	38.00	0.00	39.69	35.41

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	09806	3502	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351018	801		03/31/2016/GL Encumbrance Process/	-10.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	801		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	33263	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.83		
03/29/2016	GL_JOURNAL	0000354007	26854	PYE	03/31/2016/GL Encumbrance Process/165658 ;UNEMP fo	0.00	0.00	2.24	0.00		
Number of Transactions 4						Totals	-23.07	-20.00	0.00	2.24	0.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	09806	3601	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	1928	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	207.11		
02/08/2016	GL_JOURNAL	PWC0350915	1929	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	457.86		
02/08/2016	GL_BD_JRNL	0000351019	608		01/31/2016/Transfer of appropriations to align Bud	284.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	609		01/31/2016/Transfer of appropriations to align Bud	813.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	2286	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	207.11		
03/08/2016	GL_JOURNAL	PWC0352710	2287	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	457.86		
03/29/2016	GL_JOURNAL	0000354007	29249	PYE	03/31/2016/GL Encumbrance Process/125196 ;WKRCMP f	0.00	0.00	1,373.56	0.00		
03/29/2016	GL_JOURNAL	0000354007	29207	PYE	03/31/2016/GL Encumbrance Process/161832 ;WKRCMP f	0.00	0.00	1,006.94	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	3771	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	335.65		
04/07/2016	GL_JOURNAL	PWC0354590	3772	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	457.86		
Number of Transactions 10						Totals	-3,406.95	1,097.00	0.00	2,380.50	2,123.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	09806	3602	01000	2016				
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351017	578		01/31/2016/Transfer of appropriations to align Bud	-575.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	578		01/31/2016/Transfer of appropriations to align Bud	-575.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	578		01/31/2016/Transfer of appropriations to align Bud	575.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	578		01/31/2016/Transfer of appropriations to align Bud	-575.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	30933	PYE	03/31/2016/GL Encumbrance Process/165658 ;WKRCMP f	0.00	0.00	134.46	0.00
04/07/2016	GL_JOURNAL	PWC0354590	20873	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.72
04/07/2016	GL_JOURNAL	PWC0354590	20874	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	47.46

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	09806	3602	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 7						Totals	-1,334.64	-1,150.00	0.00	134.46	50.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	09806	3701	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	923	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.04		
02/08/2016	GL_JOURNAL	PRM0350914	924	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.14		
02/08/2016	GL_BD_JRNL	0000351021	896		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	897		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	905	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.04		
03/08/2016	GL_JOURNAL	PRM0352708	906	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.14		
03/29/2016	GL_JOURNAL	0000354007	33328	PYE	03/31/2016/GL Encumbrance Process/125196 ;RM01 for	0.00	0.00	33.42	0.00		
03/29/2016	GL_JOURNAL	0000354007	33286	PYE	03/31/2016/GL Encumbrance Process/161832 ;RM01 for	0.00	0.00	24.50	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1704	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.17		
04/07/2016	GL_JOURNAL	PRM0354589	1705	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.14		
Number of Transactions 10						Totals	-82.59	27.00	0.00	57.92	51.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	09806	3702	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	34884	PYE	03/31/2016/GL Encumbrance Process/165658 ;RM05 for	0.00	0.00	10.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	10007	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.53		
Number of Transactions 2						Totals	-13.53	0.00	0.00	10.00	3.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	09806	3802	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351022	869		01/31/2016/Transfer of appropriations to align Bud	-48.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-48.00	-48.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	09806	3985	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33381	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	23.80	
02/01/2016	GL_JOURNAL	PAY0350297	33379	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.77	
02/08/2016	GL_BD_JRNL	0000351022	870		01/31/2016/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	871		01/31/2016/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34447	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.77	
02/29/2016	GL_JOURNAL	PAY0352195	34449	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	23.80	
03/29/2016	GL_JOURNAL	PAY0353918	35867	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	23.80	
03/29/2016	GL_JOURNAL	PAY0353918	35865	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.45	
03/29/2016	GL_JOURNAL	0000354007	37135	PYE	03/31/2016/GL Encumbrance Process/125196 ;LIFE for	0.00	0.00	72.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	37093	PYE	03/31/2016/GL Encumbrance Process/161832 ;LIFE for	0.00	0.00	53.37	0.00	
Number of Transactions 10						Totals	-253.56	-17.00	0.00	126.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	09806	3995	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351022	872		01/31/2016/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	38669	PYE	03/31/2016/GL Encumbrance Process/165658 ;LIFE for	0.00	0.00	7.13	0.00	
Number of Transactions 2						Totals	-41.13	-34.00	0.00	7.13

Number of Transactions 131						Fund	Totals 0000s	-216,397.15	-5,779.00	0.00	115,843.17	94,774.98
Number of Transactions 131						Resource	Totals 09806	-216,397.15	-5,779.00	0.00	115,843.17	94,774.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	30100	1109	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	1010	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,413.47
02/01/2016	GL_JOURNAL	PAY0350496	2834	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-114.93
02/29/2016	GL_JOURNAL	PAY0352195	1015	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,413.47
02/29/2016	GL_JOURNAL	PAY0352323	3051	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-114.93
03/29/2016	GL_JOURNAL	PAY0353918	1026	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,413.47

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

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Budget						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	1109	01000	2016						
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	3153	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-114.93	
03/29/2016	GL_JOURNAL	0000354007	1053	PYE	03/31/2016/GL Encumbrance Process/110101 ;Salary f		0.00	0.00	7,240.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	3424	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-344.78	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3153	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	114.93	
04/07/2016	GL_JOURNAL	PAY0354568	3153	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-114.93	
Number of Transactions 10						Totals	-13,791.26	0.00	0.00	6,895.64	6,895.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30100	1192	01000	2016					
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/06/2016	GL_JOURNAL	0000348998	63	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	151.47
01/06/2016	GL_JOURNAL	0000348998	64	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	757.35
01/06/2016	GL_JOURNAL	0000348998	65	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	151.47
01/06/2016	GL_JOURNAL	0000348998	66	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	151.47
01/06/2016	GL_JOURNAL	0000348998	59	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	151.47
01/06/2016	GL_JOURNAL	0000348998	60	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	454.41
01/06/2016	GL_JOURNAL	0000348998	61	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	302.94
01/06/2016	GL_JOURNAL	0000348998	62	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	151.47
01/06/2016	GL_JOURNAL	0000348998	37	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	2,120.58
01/06/2016	GL_JOURNAL	0000348998	38	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	1,363.23
01/06/2016	GL_JOURNAL	0000348998	39	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	4,392.63
01/06/2016	GL_JOURNAL	0000348998	40	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	757.35
01/06/2016	GL_JOURNAL	0000348998	41	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	302.94
01/06/2016	GL_JOURNAL	0000348998	42	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	151.47
01/06/2016	GL_JOURNAL	0000348998	43	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	302.94
01/06/2016	GL_JOURNAL	0000348998	44	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	151.47
01/06/2016	GL_JOURNAL	0000348998	45	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	302.94
01/06/2016	GL_JOURNAL	0000348998	46	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	151.47
01/06/2016	GL_JOURNAL	0000348998	47	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	454.41
01/06/2016	GL_JOURNAL	0000348998	48	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	151.47
01/06/2016	GL_JOURNAL	0000348998	49	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	151.47
01/06/2016	GL_JOURNAL	0000348998	50	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	151.47
01/06/2016	GL_JOURNAL	0000348998	51	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	151.47
01/06/2016	GL_JOURNAL	0000348998	52	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	454.41
01/06/2016	GL_JOURNAL	0000348998	53	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	1,514.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30100	1192	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000348998	54	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	302.94	
01/06/2016	GL_JOURNAL	0000348998	55	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	454.41	
01/06/2016	GL_JOURNAL	0000348998	56	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	302.94	
01/06/2016	GL_JOURNAL	0000348998	57	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	151.47	
01/06/2016	GL_JOURNAL	0000348998	58	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	151.47	
01/06/2016	GL_JOURNAL	0000348998	67	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	207.59	
Number of Transactions 31						Totals	-16,869.29	0.00	0.00	16,869.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30100	1210	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2393	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,532.63	
02/01/2016	GL_JOURNAL	PAY0350496	2835	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-168.22	
02/29/2016	GL_JOURNAL	PAY0352195	2634	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,532.63	
02/29/2016	GL_JOURNAL	PAY0352323	3052	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-168.22	
03/29/2016	GL_JOURNAL	PAY0353918	2790	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,532.63	
03/29/2016	GL_JOURNAL	PAY0353971	3154	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-168.22	
03/29/2016	GL_JOURNAL	0000354007	1561	PYE	03/31/2016/GL Encumbrance Process/149159 ;Salary f	0.00	0.00	10,597.91	0.00	
03/29/2016	GL_JOURNAL	0000354017	3425	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-504.66	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3154	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	168.22	
04/07/2016	GL_JOURNAL	PAY0354568	3154	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-168.22	
Number of Transactions 10						Totals	-20,186.48	0.00	10,093.25	10,093.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	30100	2231	01000	2016				
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	4936	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	292.47
02/01/2016	GL_JOURNAL	PAY0350496	2836	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-13.93
02/29/2016	GL_JOURNAL	PAY0352195	5289	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	292.47
02/29/2016	GL_JOURNAL	PAY0352323	3053	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-13.93
03/29/2016	GL_JOURNAL	PAY0353918	5542	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	307.03
03/29/2016	GL_JOURNAL	PAY0353971	3155	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.62
03/29/2016	GL_JOURNAL	0000354007	3446	PYE	03/31/2016/GL Encumbrance Process/165721 ;Salary f	0.00	0.00	921.10	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	30100	2231	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	3426	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-43.86	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3155	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.62		
04/07/2016	GL_JOURNAL	PAY0354568	3155	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.62		
Number of Transactions 10						Totals	-1,726.73	0.00	0.00	877.24	849.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	30100	2236	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	5068	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,005.32		
02/01/2016	GL_JOURNAL	PAY0350496	2837	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-47.87		
02/29/2016	GL_JOURNAL	PAY0352195	5422	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,005.32		
02/29/2016	GL_JOURNAL	PAY0352323	3054	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-47.87		
03/29/2016	GL_JOURNAL	PAY0353918	5675	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,005.32		
03/29/2016	GL_JOURNAL	PAY0353971	3156	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-47.87		
03/29/2016	GL_JOURNAL	0000354007	3554	PYE	03/31/2016/GL Encumbrance Process/111614 ;Salary f	0.00	0.00	3,015.96	0.00		
03/29/2016	GL_JOURNAL	0000354017	3427	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-143.62	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3156	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	47.87		
04/07/2016	GL_JOURNAL	PAY0354568	3156	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-47.87		
Number of Transactions 10						Totals	-5,744.69	0.00	0.00	2,872.34	2,872.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	30100	3101	01000	2016				
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/06/2016	GL_JOURNAL	0000348998	68	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	1,810.07
02/01/2016	GL_JOURNAL	PAY0350297	7379	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	379.05
02/01/2016	GL_JOURNAL	PAY0350297	7386	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	258.96
02/01/2016	GL_JOURNAL	PAY0350496	2838	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-12.33
02/01/2016	GL_JOURNAL	PAY0350496	2839	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-18.05
02/29/2016	GL_JOURNAL	PAY0352195	7872	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	379.05
02/29/2016	GL_JOURNAL	PAY0352195	7879	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	258.96
02/29/2016	GL_JOURNAL	PAY0352323	3055	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-12.33
02/29/2016	GL_JOURNAL	PAY0352323	3056	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-18.05
03/29/2016	GL_JOURNAL	PAY0353918	8253	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	258.96

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	30100	3101	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	8246	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	379.05		
03/29/2016	GL_JOURNAL	PAY0353971	3157	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.33		
03/29/2016	GL_JOURNAL	PAY0353971	3158	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-18.05		
03/29/2016	GL_JOURNAL	0000354007	5935	PYE	03/31/2016/GL Encumbrance Process/110101 ;STRS for	0.00	0.00	776.90	0.00		
03/29/2016	GL_JOURNAL	0000354007	5888	PYE	03/31/2016/GL Encumbrance Process/149159 ;STRS for	0.00	0.00	1,137.16	0.00		
03/29/2016	GL_JOURNAL	0000354017	3428	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-37.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	3429	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-54.15	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3157	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	12.33		
04/07/2016	GL_JOURNAL	PAY0354556	3158	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	18.05		
04/07/2016	GL_JOURNAL	PAY0354568	3158	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-18.05		
04/07/2016	GL_JOURNAL	PAY0354568	3157	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-12.33		
Number of Transactions 21						Totals	-5,455.87	0.00	0.00	1,822.91	3,632.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	30100	3202	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9854	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	119.10		
02/01/2016	GL_JOURNAL	PAY0350496	2840	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.67		
02/29/2016	GL_JOURNAL	PAY0352195	10438	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	119.10		
02/29/2016	GL_JOURNAL	PAY0352323	3057	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.67		
03/29/2016	GL_JOURNAL	PAY0353918	11000	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	119.10		
03/29/2016	GL_JOURNAL	PAY0353971	3159	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.67		
03/29/2016	GL_JOURNAL	0000354007	7741	PYE	03/31/2016/GL Encumbrance Process/111614 ;PERS_A f	0.00	0.00	357.30	0.00		
03/29/2016	GL_JOURNAL	0000354017	3430	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-17.01	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3159	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.67		
04/07/2016	GL_JOURNAL	PAY0354568	3159	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.67		
Number of Transactions 10						Totals	-680.58	0.00	0.00	340.29	340.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	30100	3301	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/06/2016	GL_JOURNAL	0000348998	69	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	244.60
02/01/2016	GL_JOURNAL	PAY0350297	12127	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	51.24

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	30100	3301	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12135	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	35.02	
02/01/2016	GL_JOURNAL	PAY0350496	2841	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.67	
02/01/2016	GL_JOURNAL	PAY0350496	2842	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.44	
02/29/2016	GL_JOURNAL	PAY0352195	12781	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	51.24	
02/29/2016	GL_JOURNAL	PAY0352195	12788	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	35.02	
02/29/2016	GL_JOURNAL	PAY0352323	3058	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.67	
02/29/2016	GL_JOURNAL	PAY0352323	3059	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.44	
03/29/2016	GL_JOURNAL	PAY0353918	13444	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	35.02	
03/29/2016	GL_JOURNAL	PAY0353918	13437	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	51.24	
03/29/2016	GL_JOURNAL	PAY0353971	3160	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.67	
03/29/2016	GL_JOURNAL	PAY0353971	3161	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.44	
03/29/2016	GL_JOURNAL	0000354007	10018	PYE	03/31/2016/GL Encumbrance Process/110101 ;FMED for	0.00	0.00	104.99	0.00	
03/29/2016	GL_JOURNAL	0000354007	9970	PYE	03/31/2016/GL Encumbrance Process/149159 ;FMED for	0.00	0.00	153.67	0.00	
03/29/2016	GL_JOURNAL	0000354017	3432	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	3431	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3161	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.44	
04/07/2016	GL_JOURNAL	PAY0354556	3160	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.67	
04/07/2016	GL_JOURNAL	PAY0354568	3161	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.44	
04/07/2016	GL_JOURNAL	PAY0354568	3160	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.67	
Number of Transactions 21						Totals				
						-737.39	0.00	0.00	246.34	491.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	30100	3302	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14622	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	22.37
02/01/2016	GL_JOURNAL	PAY0350297	14625	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	76.91
02/01/2016	GL_JOURNAL	PAY0350496	2844	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.66
02/01/2016	GL_JOURNAL	PAY0350496	2843	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.07
02/29/2016	GL_JOURNAL	PAY0352195	15400	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	76.90
02/29/2016	GL_JOURNAL	PAY0352195	15397	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	22.37
02/29/2016	GL_JOURNAL	PAY0352323	3060	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.07
02/29/2016	GL_JOURNAL	PAY0352323	3061	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.66
03/29/2016	GL_JOURNAL	PAY0353918	16223	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	23.49
03/29/2016	GL_JOURNAL	PAY0353918	16227	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	76.91
03/29/2016	GL_JOURNAL	PAY0353971	3163	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.66

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

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	3302	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	3162	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.12	
03/29/2016	GL_JOURNAL	0000354007	11773	PYE	03/31/2016/GL Encumbrance Process/111614 ;OASDI fo	0.00	0.00	230.72	0.00	
03/29/2016	GL_JOURNAL	0000354007	11772	PYE	03/31/2016/GL Encumbrance Process/165721 ;OASDI fo	0.00	0.00	70.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	3433	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.36	0.00	
03/29/2016	GL_JOURNAL	0000354017	3434	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.99	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3163	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.66	
04/07/2016	GL_JOURNAL	PAY0354556	3162	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.12	
04/07/2016	GL_JOURNAL	PAY0354568	3163	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.66	
04/07/2016	GL_JOURNAL	PAY0354568	3162	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.12	
Number of Transactions 20						Totals				
						-571.55	0.00	0.00	286.84	284.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	30100	3421	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17067	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.14	
02/29/2016	GL_JOURNAL	PAY0352195	17886	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.14	
03/29/2016	GL_JOURNAL	PAY0353918	18804	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.14	
03/29/2016	GL_JOURNAL	0000354007	13999	PYE	03/31/2016/GL Encumbrance Process/149159 ;VISION f	0.00	0.00	21.42	0.00	
Number of Transactions 4						Totals				
						-42.84	0.00	0.00	21.42	21.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	30100	3431	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18874	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.76	
02/29/2016	GL_JOURNAL	PAY0352195	19698	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.76	
03/29/2016	GL_JOURNAL	PAY0353918	20665	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.76	
03/29/2016	GL_JOURNAL	0000354007	15545	PYE	03/31/2016/GL Encumbrance Process/111614 ;VISION f	0.00	0.00	14.28	0.00	
Number of Transactions 4						Totals				
						-28.56	0.00	0.00	14.28	14.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	30100	3441	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30100	3441	01000	2016					
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20806	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	72.75	
02/29/2016	GL_JOURNAL	PAY0352195	21633	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	72.75	
03/29/2016	GL_JOURNAL	PAY0353918	22622	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	72.75	
03/29/2016	GL_JOURNAL	0000354007	17731	PYE	03/31/2016/GL Encumbrance Process/149159 ;DENTAL f	0.00	0.00	194.67	0.00	
Number of Transactions 4						Totals	-412.92	0.00	194.67	218.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30100	3451	01000	2016					
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22613	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.82	
02/29/2016	GL_JOURNAL	PAY0352195	23445	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.82	
03/29/2016	GL_JOURNAL	PAY0353918	24483	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.82	
03/29/2016	GL_JOURNAL	0000354007	19277	PYE	03/31/2016/GL Encumbrance Process/111614 ;DENTAL f	0.00	0.00	129.78	0.00	
Number of Transactions 4						Totals	-180.24	0.00	129.78	50.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30100	3461	01000	2016					
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24543	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,188.60	
02/29/2016	GL_JOURNAL	PAY0352195	25378	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,188.60	
03/29/2016	GL_JOURNAL	PAY0353918	26438	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,188.60	
03/29/2016	GL_JOURNAL	0000354007	21453	PYE	03/31/2016/GL Encumbrance Process/149159 ;MEDICA f	0.00	0.00	3,058.86	0.00	
Number of Transactions 4						Totals	-6,624.66	0.00	3,058.86	3,565.80

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	3471	01000	2016				
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	26333	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	296.24
02/29/2016	GL_JOURNAL	PAY0352195	27172	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	296.24
03/29/2016	GL_JOURNAL	PAY0353918	28281	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	296.24
03/29/2016	GL_JOURNAL	0000354007	22990	PYE	03/31/2016/GL Encumbrance Process/111614 ;MEDICA f	0.00	0.00	2,039.25	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	30100	3471	01000	2016				
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -2,927.97 0.00 0.00 2,039.25 888.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	30100	3501	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/06/2016	GL_JOURNAL	0000348998	70	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	8.43
02/01/2016	GL_JOURNAL	PAY0350297	28396	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.76
02/01/2016	GL_JOURNAL	PAY0350297	28404	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.21
02/01/2016	GL_JOURNAL	PAY0350496	2845	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06
02/01/2016	GL_JOURNAL	PAY0350496	2846	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.08
02/29/2016	GL_JOURNAL	PAY0352195	29306	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.21
02/29/2016	GL_JOURNAL	PAY0352195	29299	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.77
02/29/2016	GL_JOURNAL	PAY0352323	3062	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06
02/29/2016	GL_JOURNAL	PAY0352323	3063	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	PAY0353918	30452	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.76
03/29/2016	GL_JOURNAL	PAY0353918	30459	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.20
03/29/2016	GL_JOURNAL	PAY0353971	3165	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	PAY0353971	3164	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06
03/29/2016	GL_JOURNAL	0000354007	25260	PYE	03/31/2016/GL Encumbrance Process/110101 ;UNEMP fo	0.00	0.00	3.62	0.00
03/29/2016	GL_JOURNAL	0000354007	25212	PYE	03/31/2016/GL Encumbrance Process/149159 ;UNEMP fo	0.00	0.00	5.30	0.00
03/29/2016	GL_JOURNAL	0000354017	3435	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.17	0.00
03/29/2016	GL_JOURNAL	0000354017	3436	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.25	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3165	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354556	3164	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354568	3165	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PAY0354568	3164	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06

Number of Transactions 21 Totals -25.42 0.00 0.00 8.50 16.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	30100	3502	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	30918	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350297	30921	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.50

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 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	30100	3502	01000	2016						
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	2847	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.01	
02/01/2016	GL_JOURNAL	PAY0350496	2848	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	31936	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.15	
02/29/2016	GL_JOURNAL	PAY0352195	31939	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.50	
02/29/2016	GL_JOURNAL	PAY0352323	3064	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352323	3065	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	33264	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.50	
03/29/2016	GL_JOURNAL	PAY0353918	33260	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.15	
03/29/2016	GL_JOURNAL	PAY0353971	3166	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353971	3167	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	0000354007	27029	PYE	03/31/2016/GL Encumbrance Process/111614 ;UNEMP fo	0.00	0.00	0.00	1.51	0.00	
03/29/2016	GL_JOURNAL	0000354007	27028	PYE	03/31/2016/GL Encumbrance Process/165721 ;UNEMP fo	0.00	0.00	0.00	0.46	0.00	
03/29/2016	GL_JOURNAL	0000354017	3437	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	3438	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.07	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3167	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354556	3166	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	3166	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354568	3167	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.02	

Number of Transactions 20						Totals	-3.73	0.00	0.00	1.88	1.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30100	3601	01000	2016					
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/06/2016	GL_JOURNAL	0000348998	71	No Jrnl Ref	01/06/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	0.00	506.08
02/08/2016	GL_JOURNAL	PWC0350915	1930	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	72.40
02/08/2016	GL_JOURNAL	PWC0350915	1931	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-3.45
02/08/2016	GL_JOURNAL	PWC0350915	1932	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	105.98
02/08/2016	GL_JOURNAL	PWC0350915	1933	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-5.05
03/08/2016	GL_JOURNAL	PWC0352710	2288	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	72.40
03/08/2016	GL_JOURNAL	PWC0352710	2289	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-3.45
03/08/2016	GL_JOURNAL	PWC0352710	2290	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	105.98
03/08/2016	GL_JOURNAL	PWC0352710	2291	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-5.05
03/29/2016	GL_JOURNAL	0000354007	29339	PYE	03/31/2016/GL Encumbrance Process/110101 ;WKRCMP f	0.00	0.00	0.00	217.21	0.00
03/29/2016	GL_JOURNAL	0000354007	29291	PYE	03/31/2016/GL Encumbrance Process/149159 ;WKRCMP f	0.00	0.00	0.00	317.94	0.00
03/29/2016	GL_JOURNAL	0000354017	3440	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-15.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30100	3601	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	3439	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-10.34	0.00
04/07/2016	GL_JOURNAL	PWC0354590	3773	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	72.40
04/07/2016	GL_JOURNAL	PWC0354590	3774	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.45
04/07/2016	GL_JOURNAL	PWC0354590	3775	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.45
04/07/2016	GL_JOURNAL	PWC0354590	3776	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.45
04/07/2016	GL_JOURNAL	PWC0354590	3777	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	105.98
04/07/2016	GL_JOURNAL	PWC0354590	3778	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.05
04/07/2016	GL_JOURNAL	PWC0354590	3779	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.05
04/07/2016	GL_JOURNAL	PWC0354590	3780	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.05
Number of Transactions 21										
Totals						-1,525.39	0.00	0.00	509.67	1,015.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30100	3602	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10950	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	8.77
02/08/2016	GL_JOURNAL	PWC0350915	10951	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.42
02/08/2016	GL_JOURNAL	PWC0350915	10952	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	30.16
02/08/2016	GL_JOURNAL	PWC0350915	10953	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-1.44
03/08/2016	GL_JOURNAL	PWC0352710	12047	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	8.77
03/08/2016	GL_JOURNAL	PWC0352710	12048	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.42
03/08/2016	GL_JOURNAL	PWC0352710	12049	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	30.16
03/08/2016	GL_JOURNAL	PWC0352710	12050	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.44
03/29/2016	GL_JOURNAL	0000354007	31108	PYE	03/31/2016/GL Encumbrance Process/111614 ;WKRCMP f		0.00	0.00	90.48	0.00
03/29/2016	GL_JOURNAL	0000354007	31107	PYE	03/31/2016/GL Encumbrance Process/165721 ;WKRCMP f		0.00	0.00	27.63	0.00
03/29/2016	GL_JOURNAL	0000354017	3442	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-4.31	0.00
03/29/2016	GL_JOURNAL	0000354017	3441	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.32	0.00
04/07/2016	GL_JOURNAL	PWC0354590	20875	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	9.21
04/07/2016	GL_JOURNAL	PWC0354590	20876	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.44
04/07/2016	GL_JOURNAL	PWC0354590	20877	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.44
04/07/2016	GL_JOURNAL	PWC0354590	20878	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.44
04/07/2016	GL_JOURNAL	PWC0354590	20879	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	30.16
04/07/2016	GL_JOURNAL	PWC0354590	20880	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.44
04/07/2016	GL_JOURNAL	PWC0354590	20881	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.44
04/07/2016	GL_JOURNAL	PWC0354590	20882	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	30100	3602	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 20						Totals	-224.11	0.00	0.00	112.48	111.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	30100	3701	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	925	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	1.76	
02/08/2016	GL_JOURNAL	PRM0350914	926	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.08	
02/08/2016	GL_JOURNAL	PRM0350914	927	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	2.58	
02/08/2016	GL_JOURNAL	PRM0350914	928	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.12	
03/08/2016	GL_JOURNAL	PRM0352708	907	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.76	
03/08/2016	GL_JOURNAL	PRM0352708	908	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.08	
03/08/2016	GL_JOURNAL	PRM0352708	909	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	2.58	
03/08/2016	GL_JOURNAL	PRM0352708	910	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.12	
03/29/2016	GL_JOURNAL	0000354007	33418	PYE	03/31/2016/GL Encumbrance Process/110101 ;RM01 for	0.00	0.00	0.00	5.29	0.00	
03/29/2016	GL_JOURNAL	0000354007	33370	PYE	03/31/2016/GL Encumbrance Process/149159 ;RM01 for	0.00	0.00	0.00	7.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	3443	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.25	0.00	
03/29/2016	GL_JOURNAL	0000354017	3444	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.37	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1706	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	1.76	
04/07/2016	GL_JOURNAL	PRM0354589	1707	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PRM0354589	1708	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PRM0354589	1709	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PRM0354589	1710	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	2.58	
04/07/2016	GL_JOURNAL	PRM0354589	1711	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PRM0354589	1712	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PRM0354589	1713	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.12	
Number of Transactions 20						Totals	-24.83	0.00	0.00	12.41	12.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	30100	3702	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5201	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.65	
02/08/2016	GL_JOURNAL	PRM0350914	5202	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.03	
02/08/2016	GL_JOURNAL	PRM0350914	5203	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	2.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	30100	3702	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5204	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.11	
03/08/2016	GL_JOURNAL	PRM0352708	5082	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.65	
03/08/2016	GL_JOURNAL	PRM0352708	5083	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.03	
03/08/2016	GL_JOURNAL	PRM0352708	5084	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.24	
03/08/2016	GL_JOURNAL	PRM0352708	5085	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.11	
03/29/2016	GL_JOURNAL	0000354007	35057	PYE	03/31/2016/GL Encumbrance Process/165721 ;RM05 for	0.00	0.00	2.05	0.00	
03/29/2016	GL_JOURNAL	0000354007	35058	PYE	03/31/2016/GL Encumbrance Process/111614 ;RM05 for	0.00	0.00	6.73	0.00	
03/29/2016	GL_JOURNAL	0000354017	3445	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	3446	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.32	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10009	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PRM0354589	10010	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PRM0354589	10011	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PRM0354589	10012	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.24	
04/07/2016	GL_JOURNAL	PRM0354589	10013	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PRM0354589	10014	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PRM0354589	10015	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PRM0354589	10008	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.68	
Number of Transactions 20						Totals				
						-16.64	0.00	0.00	8.36	8.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	30100	3985	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33375	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.51
02/01/2016	GL_JOURNAL	PAY0350297	33380	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.76
02/01/2016	GL_JOURNAL	PAY0350496	2849	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.18
02/01/2016	GL_JOURNAL	PAY0350496	2850	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.26
02/29/2016	GL_JOURNAL	PAY0352195	34448	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.76
02/29/2016	GL_JOURNAL	PAY0352195	34443	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.51
02/29/2016	GL_JOURNAL	PAY0352323	3066	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.18
02/29/2016	GL_JOURNAL	PAY0352323	3067	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.26
03/29/2016	GL_JOURNAL	PAY0353918	35866	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.76
03/29/2016	GL_JOURNAL	PAY0353918	35861	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.51
03/29/2016	GL_JOURNAL	PAY0353971	3168	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.18
03/29/2016	GL_JOURNAL	PAY0353971	3169	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.26
03/29/2016	GL_JOURNAL	0000354007	37177	PYE	03/31/2016/GL Encumbrance Process/149159 ;LIFE for	0.00	0.00	16.85	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	30100	3985	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	37224	PYE	03/31/2016/GL Encumbrance Process/110101 ;LIFE for	0.00	0.00	11.51	0.00		
03/29/2016	GL_JOURNAL	0000354017	3447	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.55	0.00		
03/29/2016	GL_JOURNAL	0000354017	3448	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.80	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3169	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.26		
04/07/2016	GL_JOURNAL	PAY0354556	3168	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.18		
04/07/2016	GL_JOURNAL	PAY0354568	3168	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PAY0354568	3169	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.26		
Number of Transactions 20						Totals	-53.50	0.00	0.00	27.01	26.49
0135	30100	3995	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35211	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.57		
02/01/2016	GL_JOURNAL	PAY0350496	2851	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.07		
02/29/2016	GL_JOURNAL	PAY0352195	36280	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.57		
02/29/2016	GL_JOURNAL	PAY0352323	3068	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.07		
03/29/2016	GL_JOURNAL	PAY0353918	37746	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.57		
03/29/2016	GL_JOURNAL	PAY0353971	3170	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07		
03/29/2016	GL_JOURNAL	0000354007	38820	PYE	03/31/2016/GL Encumbrance Process/111614 ;LIFE for	0.00	0.00	4.80	0.00		
03/29/2016	GL_JOURNAL	0000354017	3449	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.23	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3170	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PAY0354568	3170	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07		
Number of Transactions 10						Totals	-9.07	0.00	0.00	4.57	4.50
0135	30100	4301	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
01/13/2016	GL_JOURNAL	PCD0349436	704	IKEA SAN D	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	40.23		
01/13/2016	GL_JOURNAL	PCD0349436	700	OFFICE DEP	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	141.29		
01/13/2016	GL_JOURNAL	PCD0349436	701	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	225.72		
01/13/2016	GL_JOURNAL	PCD0349436	702	TARGET 000	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	71.15		
01/13/2016	GL_JOURNAL	PCD0349436	703	SCHOLASTIC	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	234.14		
02/03/2016	GL_JOURNAL	PCD0350667	587	AMAZON.COM	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	33.30		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	30100	4301	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/03/2016	GL_JOURNAL	PCD0350667	586	AMAZON.COM	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	53.14	
02/03/2016	GL_JOURNAL	PCD0350667	585	AMAZON.COM	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	22.97	
02/03/2016	GL_JOURNAL	PCD0350667	584	AMAZON.COM	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	22.20	
02/03/2016	GL_JOURNAL	PCD0350667	583	AMAZON.COM	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	27.29	
02/10/2016	AP_VOUCHER	00867362	1	P0000259281	BENCHMARK/Y11990 Classic Tales Early Set	0.00	0.00	0.00	1,182.60	
02/10/2016	AP_VOUCHER	00867362	1	P0000259281	BENCHMARK/Y11990 Classic Tales Early Set	0.00	0.00	-1,182.60	0.00	
02/10/2016	AP_VOUCHER	00867362	10	P0000259281	BENCHMARK/Shipping & Handling	0.00	0.00	-23.65	0.00	
02/10/2016	AP_VOUCHER	00867362	10	P0000259281	BENCHMARK/Shipping & Handling	0.00	0.00	0.00	21.90	
02/10/2016	AP_VOUCHER	00867362	9	P0000259281	BENCHMARK/X06791 School-Wide Interactive	0.00	0.00	0.00	0.00	
02/10/2016	AP_VOUCHER	00867362	9	P0000259281	BENCHMARK/X06791 School-Wide Interactive	0.00	0.00	0.00	0.00	
02/10/2016	AP_VOUCHER	00867362	8	P0000259281	BENCHMARK/Y11322 Classic Tales: The Owl	0.00	0.00	0.00	0.00	
02/10/2016	AP_VOUCHER	00867362	8	P0000259281	BENCHMARK/Y11322 Classic Tales: The Owl	0.00	0.00	0.00	0.00	
02/10/2016	AP_VOUCHER	00867362	7	P0000259281	BENCHMARK/Y11324 Classic Tales: Who Will	0.00	0.00	0.00	0.00	
02/10/2016	AP_VOUCHER	00867362	7	P0000259281	BENCHMARK/Y11324 Classic Tales: Who Will	0.00	0.00	0.00	0.00	
02/10/2016	AP_VOUCHER	00867362	6	P0000259281	BENCHMARK/Y11323 Classic Tales; Rumpelst	0.00	0.00	0.00	0.00	
02/10/2016	AP_VOUCHER	00867362	6	P0000259281	BENCHMARK/Y11323 Classic Tales; Rumpelst	0.00	0.00	0.00	0.00	
02/10/2016	AP_VOUCHER	00867362	5	P0000259281	BENCHMARK/Y06593 Classic Tales: The Prin	0.00	0.00	0.00	0.00	
02/10/2016	AP_VOUCHER	00867362	5	P0000259281	BENCHMARK/Y06593 Classic Tales: The Prin	0.00	0.00	0.00	0.00	
02/10/2016	AP_VOUCHER	00867362	4	P0000259281	BENCHMARK/Y06592 Classic Tales: Little R	0.00	0.00	0.00	0.00	
02/10/2016	AP_VOUCHER	00867362	4	P0000259281	BENCHMARK/Y06592 Classic Tales: Little R	0.00	0.00	0.00	0.00	
02/10/2016	AP_VOUCHER	00867362	3	P0000259281	BENCHMARK/Y11318 Classic Tales: How the	0.00	0.00	0.00	0.00	
02/10/2016	AP_VOUCHER	00867362	3	P0000259281	BENCHMARK/Y11318 Classic Tales: How the	0.00	0.00	0.00	0.00	
02/10/2016	AP_VOUCHER	00867362	2	P0000259281	BENCHMARK/Y11317 Classic Tales: Hansel a	0.00	0.00	0.00	0.00	
02/10/2016	AP_VOUCHER	00867362	2	P0000259281	BENCHMARK/Y11317 Classic Tales: Hansel a	0.00	0.00	0.00	0.00	
03/04/2016	GL_JOURNAL	PCD0352541	967	TARGET 000	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	60.39	
03/04/2016	GL_JOURNAL	PCD0352541	966	SMARTNFINA	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	19.72	
03/04/2016	GL_JOURNAL	PCD0352541	965	TARGET 000	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	15.85	
03/04/2016	GL_JOURNAL	PCD0352541	964	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	23.97	
03/04/2016	GL_JOURNAL	PCD0352541	963	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	27.75	
03/04/2016	GL_JOURNAL	PCD0352541	962	LAKESHORE	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	59.97	
03/04/2016	GL_JOURNAL	PCD0352541	961	POPPIN INC	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	124.42	
03/31/2016	GL_JOURNAL	PCD0354172	946	TARGET 000	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	67.06	
Number of Transactions 38						Totals				
						-1,268.81	0.00	0.00	-1,206.25	2,475.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	30100	5735	01000	2016								
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
04/07/2016	GL_BD_JRNL	0000354530	3		03/31/2016/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00			
04/07/2016	GL_JOURNAL	0000354529	606	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25820 3	0.00	0.00	0.00	190.00			
Number of Transactions 2						Totals	-190.00	0.00	0.00	190.00		
Number of Transactions 359						Fund	Totals 0000s	-79,322.53	0.00	0.00	28,371.74	50,950.79
Number of Transactions 359						Resource	Totals 30100	-79,322.53	0.00	0.00	28,371.74	50,950.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	30103	4301	01000	2016								
DeptID 0135 - Hamilton Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
01/13/2016	GL_BD_JRNL	0000349442	8		01/13/2016/Create zero dollar budgets for Pcards D	0.00	0.00	0.00	0.00			
01/13/2016	GL_JOURNAL	PCD0349436	763	SMARTNFINA	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	90.04			
02/03/2016	GL_JOURNAL	PCD0350667	676	VONS STORE	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	28.73			
03/04/2016	GL_JOURNAL	PCD0352541	1093	SMARTNFINA	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	92.21			
03/04/2016	GL_JOURNAL	PCD0352541	1092	SMARTNFINA	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	66.49			
03/31/2016	GL_JOURNAL	PCD0354172	1070	SMARTNFINA	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	72.12			
03/31/2016	GL_JOURNAL	PCD0354172	1069	VONS STORE	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	55.56			
03/31/2016	GL_JOURNAL	PCD0354172	1068	FRUITLANDI	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	64.09			
Number of Transactions 8						Totals	-469.24	0.00	0.00	0.00	469.24	
Number of Transactions 8						Fund	Totals 0000s	-469.24	0.00	0.00	0.00	469.24
Number of Transactions 8						Resource	Totals 30103	-469.24	0.00	0.00	0.00	469.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	30106	2231	01000	2016								
DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	4937	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	395.69			
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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	30106	2231	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	2852	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-18.84	
02/29/2016	GL_JOURNAL	PAY0352195	5290	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	395.69	
02/29/2016	GL_JOURNAL	PAY0352323	3069	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-18.84	
03/29/2016	GL_JOURNAL	PAY0353918	5543	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	415.40	
03/29/2016	GL_JOURNAL	PAY0353971	3171	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-19.78	
03/29/2016	GL_JOURNAL	0000354007	3458	PYE	03/31/2016/GL Encumbrance Process/165721 ;Salary f	0.00	0.00	1,246.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	3450	No Jrnl Ref	03/31/2016/5% salary Encumbrance Adjustment due to	0.00	0.00	-59.34	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3171	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	19.78	
04/07/2016	GL_JOURNAL	PAY0354568	3171	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-19.78	
Number of Transactions 10						Totals				
						-2,336.18	0.00	0.00	1,186.86	1,149.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	30106	3302	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14623	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.28	
02/01/2016	GL_JOURNAL	PAY0350496	2853	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.44	
02/29/2016	GL_JOURNAL	PAY0352195	15398	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.27	
02/29/2016	GL_JOURNAL	PAY0352323	3070	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.44	
03/29/2016	GL_JOURNAL	PAY0353918	16224	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	31.78	
03/29/2016	GL_JOURNAL	PAY0353971	3172	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.51	
03/29/2016	GL_JOURNAL	0000354007	11823	PYE	03/31/2016/GL Encumbrance Process/165721 ;OASDI fo	0.00	0.00	95.33	0.00	
03/29/2016	GL_JOURNAL	0000354017	3451	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.54	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3172	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.51	
04/07/2016	GL_JOURNAL	PAY0354568	3172	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.51	
Number of Transactions 10						Totals				
						-178.73	0.00	0.00	90.79	87.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	30106	3502	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30919	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.20
02/01/2016	GL_JOURNAL	PAY0350496	2854	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	31937	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.20
02/29/2016	GL_JOURNAL	PAY0352323	3071	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	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 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	30106	3502	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	33261	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.21	
03/29/2016	GL_JOURNAL	PAY0353971	3173	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	0000354007	27079	PYE	03/31/2016/GL Encumbrance Process/165721 ;UNEMP fo	0.00	0.00	0.62	0.00	
03/29/2016	GL_JOURNAL	0000354017	3452	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.03	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3173	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	3173	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01	
Number of Transactions 10						Totals	-1.17	0.00	0.59	0.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30106	3602	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10954	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.87	
02/08/2016	GL_JOURNAL	PWC0350915	10955	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.57	
03/08/2016	GL_JOURNAL	PWC0352710	12051	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.87	
03/08/2016	GL_JOURNAL	PWC0352710	12052	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.57	
03/29/2016	GL_JOURNAL	0000354007	31158	PYE	03/31/2016/GL Encumbrance Process/165721 ;WKRCMP f	0.00	0.00	37.39	0.00	
03/29/2016	GL_JOURNAL	0000354017	3453	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.78	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	20883	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	12.46	
04/07/2016	GL_JOURNAL	PWC0354590	20884	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.59	
04/07/2016	GL_JOURNAL	PWC0354590	20885	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.59	
04/07/2016	GL_JOURNAL	PWC0354590	20886	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.59	
Number of Transactions 10						Totals	-70.08	0.00	35.61	34.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	30106	3702	01000	2016				
DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5206	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.04
02/08/2016	GL_JOURNAL	PRM0350914	5205	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.88
03/08/2016	GL_JOURNAL	PRM0352708	5086	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.88
03/08/2016	GL_JOURNAL	PRM0352708	5087	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	0000354007	35108	PYE	03/31/2016/GL Encumbrance Process/165721 ;RM05 for	0.00	0.00	2.78	0.00
03/29/2016	GL_JOURNAL	0000354017	3454	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.13	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10016	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.93

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	30106	3702	01000	2016								
DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PRM0354589	10017	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.04			
04/07/2016	GL_JOURNAL	PRM0354589	10018	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.04			
04/07/2016	GL_JOURNAL	PRM0354589	10019	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.04			
Number of Transactions 10						Totals	-5.22	0.00	0.00	2.65	2.57	
Number of Transactions 50						Fund	Totals 0000s	-2,591.38	0.00	0.00	1,316.50	1,274.88
Number of Transactions 50						Resource	Totals 30106	-2,591.38	0.00	0.00	1,316.50	1,274.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	33100	2101	01000	2016								
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	3292	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,339.60			
02/01/2016	GL_JOURNAL	PAY0350496	2855	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-63.79			
02/29/2016	GL_JOURNAL	PAY0352195	3554	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,339.60			
02/29/2016	GL_JOURNAL	PAY0352323	3072	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-63.79			
03/29/2016	GL_JOURNAL	PAY0353918	3781	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,339.60			
03/29/2016	GL_JOURNAL	PAY0353971	3174	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-63.79			
03/29/2016	GL_JOURNAL	0000354007	2182	PYE	03/31/2016/GL Encumbrance Process/121644 ;Salary f	0.00	0.00	4,018.80	0.00			
03/29/2016	GL_JOURNAL	0000354017	3455	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-191.37	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	3174	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	63.79			
04/07/2016	GL_JOURNAL	PAY0354568	3174	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-63.79			
Number of Transactions 10						Totals	-7,654.86	0.00	0.00	3,827.43	3,827.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	33100	2104	01000	2016								
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	3628	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,690.08			
02/01/2016	GL_JOURNAL	PAY0350496	2856	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-80.48			
02/29/2016	GL_JOURNAL	PAY0352195	3889	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,052.24			
02/29/2016	GL_JOURNAL	PAY0352323	3073	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-97.73			

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	33100	2104	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	4118	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,052.24	
03/29/2016	GL_JOURNAL	PAY0353971	3175	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-97.73	
03/29/2016	GL_JOURNAL	0000354007	2507	PYE	03/31/2016/GL Encumbrance Process/102174 ;Salary f	0.00	0.00	6,156.72	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	3456	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-293.18	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3175	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	97.73	
04/07/2016	GL_JOURNAL	PAY0354568	3175	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-97.73	
Number of Transactions 10						Totals	-11,382.16	0.00	0.00	5,863.54	5,518.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	33100	2151	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	1460	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	138.42	
02/05/2016	GL_JOURNAL	PAY0350863	883	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-6.59	
02/29/2016	GL_JOURNAL	PAY0352195	4231	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	56.93	
02/29/2016	GL_JOURNAL	PAY0352323	3074	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-2.71	
03/29/2016	GL_JOURNAL	PAY0353918	4466	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	569.26	
03/29/2016	GL_JOURNAL	PAY0353971	3176	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-27.11	
04/07/2016	GL_JOURNAL	PAY0354532	1516	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	56.93	
04/07/2016	GL_JOURNAL	PAY0354537	957	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-2.71	
04/07/2016	GL_JOURNAL	PAY0354556	3176	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	27.11	
04/07/2016	GL_JOURNAL	PAY0354568	3176	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-27.11	
Number of Transactions 10						Totals	-782.42	0.00	0.00	0.00	782.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	33100	2154	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	4483	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	96.90	
02/29/2016	GL_JOURNAL	PAY0352323	3075	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-4.61	
03/08/2016	GL_JOURNAL	PAY0352676	1880	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	96.90	
03/08/2016	GL_JOURNAL	PAY0352678	1015	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.61	
04/07/2016	GL_JOURNAL	PAY0354532	1729	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	169.58	
04/07/2016	GL_JOURNAL	PAY0354537	958	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-8.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	33100	2154	01000	2016				
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

Number of Transactions 6 Totals -346.08 0.00 0.00 0.00 346.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0135	33100	3202	01000	2016
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	9857	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	158.70
02/01/2016	GL_JOURNAL	PAY0350297	9856	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	200.23
02/01/2016	GL_JOURNAL	PAY0350496	2857	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.53
02/01/2016	GL_JOURNAL	PAY0350496	2858	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.56
02/05/2016	GL_JOURNAL	PAY0350849	3854	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	16.40
02/05/2016	GL_JOURNAL	PAY0350863	884	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.78
02/29/2016	GL_JOURNAL	PAY0352195	10442	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	243.13
02/29/2016	GL_JOURNAL	PAY0352195	10444	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	158.70
02/29/2016	GL_JOURNAL	PAY0352323	3076	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-11.58
02/29/2016	GL_JOURNAL	PAY0352323	3077	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.56
03/29/2016	GL_JOURNAL	PAY0353918	11003	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	243.13
03/29/2016	GL_JOURNAL	PAY0353918	11005	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	172.19
03/29/2016	GL_JOURNAL	PAY0353971	3177	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-11.58
03/29/2016	GL_JOURNAL	PAY0353971	3178	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.20
03/29/2016	GL_JOURNAL	0000354007	7823	PYE	03/31/2016/GL Encumbrance Process/102174 ;PERS_A f	0.00	0.00	729.39	0.00
03/29/2016	GL_JOURNAL	0000354007	7924	PYE	03/31/2016/GL Encumbrance Process/121644 ;PERS_A f	0.00	0.00	476.11	0.00
03/29/2016	GL_JOURNAL	0000354017	3457	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-34.73	0.00
03/29/2016	GL_JOURNAL	0000354017	3458	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.67	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3177	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	11.58
04/07/2016	GL_JOURNAL	PAY0354556	3178	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	8.20
04/07/2016	GL_JOURNAL	PAY0354568	3177	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-11.58
04/07/2016	GL_JOURNAL	PAY0354568	3178	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-8.20

Number of Transactions 22 Totals -2,283.79 0.00 0.00 1,148.10 1,135.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0135	33100	3302	01000	2016
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund				

02/01/2016 GL_JOURNAL PAY0350297 14628 PAYROLL 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll 0.00 0.00 0.00 129.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0135	33100	3302	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14630	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	102.48	
02/01/2016	GL_JOURNAL	PAY0350496	2859	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-6.16	
02/01/2016	GL_JOURNAL	PAY0350496	2860	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-4.88	
02/05/2016	GL_JOURNAL	PAY0350849	5740	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	10.59	
02/05/2016	GL_JOURNAL	PAY0350863	885	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.50	
02/29/2016	GL_JOURNAL	PAY0352195	15405	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	164.39	
02/29/2016	GL_JOURNAL	PAY0352195	15407	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	106.84	
02/29/2016	GL_JOURNAL	PAY0352323	3078	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-7.83	
02/29/2016	GL_JOURNAL	PAY0352323	3079	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-5.09	
03/08/2016	GL_JOURNAL	PAY0352676	6402	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	7.42	
03/08/2016	GL_JOURNAL	PAY0352678	1016	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.35	
03/29/2016	GL_JOURNAL	PAY0353918	16232	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	157.00	
03/29/2016	GL_JOURNAL	PAY0353918	16234	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	146.03	
03/29/2016	GL_JOURNAL	PAY0353971	3179	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-7.48	
03/29/2016	GL_JOURNAL	PAY0353971	3180	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-6.95	
03/29/2016	GL_JOURNAL	0000354007	11963	PYE	03/31/2016/GL Encumbrance Process/121644 ;OASDI fo		0.00	0.00	307.44	0.00	
03/29/2016	GL_JOURNAL	0000354007	11862	PYE	03/31/2016/GL Encumbrance Process/102174 ;OASDI fo		0.00	0.00	470.99	0.00	
03/29/2016	GL_JOURNAL	0000354017	3459	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-22.43	0.00	
03/29/2016	GL_JOURNAL	0000354017	3460	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-14.64	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5916	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	12.97	
04/07/2016	GL_JOURNAL	PAY0354532	5918	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	4.36	
04/07/2016	GL_JOURNAL	PAY0354537	959	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.62	
04/07/2016	GL_JOURNAL	PAY0354537	960	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.21	
04/07/2016	GL_JOURNAL	PAY0354556	3179	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	7.48	
04/07/2016	GL_JOURNAL	PAY0354556	3180	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	6.95	
04/07/2016	GL_JOURNAL	PAY0354568	3179	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-7.48	
04/07/2016	GL_JOURNAL	PAY0354568	3180	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-6.95	
Number of Transactions 28						Totals	-1,542.67	0.00	0.00	741.36	801.31

DeptID	Resource	Account	Fund	Budget Period						
0135	33100	3431	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18877	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	18876	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	19700	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	33100	3431	01000	2016						
	DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	19701	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20668	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20667	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	15620	PYE	03/31/2016/GL Encumbrance Process/102174 ;VISION f		0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	15718	PYE	03/31/2016/GL Encumbrance Process/121644 ;VISION f		0.00	0.00	30.60	0.00	
Number of Transactions 8						Totals	-122.40	0.00	0.00	61.20	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	33100	3451	01000	2016						
	DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22615	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	22616	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23447	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23448	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24485	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24486	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	19352	PYE	03/31/2016/GL Encumbrance Process/102174 ;DENTAL f		0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	19450	PYE	03/31/2016/GL Encumbrance Process/121644 ;DENTAL f		0.00	0.00	278.10	0.00	
Number of Transactions 8						Totals	-1,179.78	0.00	0.00	556.20	623.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	33100	3471	01000	2016					
	DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26335	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	974.40
02/01/2016	GL_JOURNAL	PAY0350297	26336	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,455.60
02/29/2016	GL_JOURNAL	PAY0352195	27174	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	974.40
02/29/2016	GL_JOURNAL	PAY0352195	27175	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,455.60
03/29/2016	GL_JOURNAL	PAY0353918	28283	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	974.40
03/29/2016	GL_JOURNAL	PAY0353918	28284	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,455.60
03/29/2016	GL_JOURNAL	0000354007	23065	PYE	03/31/2016/GL Encumbrance Process/102174 ;MEDICA f		0.00	0.00	4,369.80	0.00
03/29/2016	GL_JOURNAL	0000354007	23163	PYE	03/31/2016/GL Encumbrance Process/121644 ;MEDICA f		0.00	0.00	4,369.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	33100	3471	01000	2016				
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 8 Totals -16,029.60 0.00 0.00 8,739.60 7,290.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	33100	3502	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	30924	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.85
02/01/2016	GL_JOURNAL	PAY0350297	30926	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.67
02/01/2016	GL_JOURNAL	PAY0350496	2861	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04
02/01/2016	GL_JOURNAL	PAY0350496	2862	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03
02/05/2016	GL_JOURNAL	PAY0350849	8215	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.07
02/29/2016	GL_JOURNAL	PAY0352195	31944	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.07
02/29/2016	GL_JOURNAL	PAY0352195	31946	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.70
02/29/2016	GL_JOURNAL	PAY0352323	3080	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05
02/29/2016	GL_JOURNAL	PAY0352323	3081	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03
03/08/2016	GL_JOURNAL	PAY0352676	9148	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353918	33269	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.03
03/29/2016	GL_JOURNAL	PAY0353918	33271	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.96
03/29/2016	GL_JOURNAL	PAY0353971	3181	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	PAY0353971	3182	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	0000354007	27118	PYE	03/31/2016/GL Encumbrance Process/102174 ;UNEMP fo	0.00	0.00	3.08	0.00
03/29/2016	GL_JOURNAL	0000354007	27219	PYE	03/31/2016/GL Encumbrance Process/121644 ;UNEMP fo	0.00	0.00	2.01	0.00
03/29/2016	GL_JOURNAL	0000354017	3461	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.15	0.00
03/29/2016	GL_JOURNAL	0000354017	3462	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.10	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8463	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PAY0354532	8465	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354556	3181	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354556	3182	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354568	3181	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PAY0354568	3182	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.05

Number of Transactions 24 Totals -10.11 0.00 0.00 4.84 5.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	33100	3602	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	33100	3602	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10956	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	50.70
02/08/2016	GL_JOURNAL	PWC0350915	10957	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.41
02/08/2016	GL_JOURNAL	PWC0350915	10958	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.15
02/08/2016	GL_JOURNAL	PWC0350915	10959	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	40.19
02/08/2016	GL_JOURNAL	PWC0350915	10960	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.91
02/08/2016	GL_JOURNAL	PWC0350915	10961	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.20
03/08/2016	GL_JOURNAL	PWC0352710	12053	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.91
03/08/2016	GL_JOURNAL	PWC0352710	12054	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.91
03/08/2016	GL_JOURNAL	PWC0352710	12055	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	61.57
03/08/2016	GL_JOURNAL	PWC0352710	12056	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.93
03/08/2016	GL_JOURNAL	PWC0352710	12057	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.14
03/08/2016	GL_JOURNAL	PWC0352710	12058	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.14
03/08/2016	GL_JOURNAL	PWC0352710	12059	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.71
03/08/2016	GL_JOURNAL	PWC0352710	12060	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.19
03/08/2016	GL_JOURNAL	PWC0352710	12061	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.91
03/08/2016	GL_JOURNAL	PWC0352710	12062	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	0000354007	31197	PYE	03/31/2016/GL Encumbrance Process/102174 ;WKRCMP f	0.00	0.00	184.70	0.00
03/29/2016	GL_JOURNAL	0000354007	31298	PYE	03/31/2016/GL Encumbrance Process/121644 ;WKRCMP f	0.00	0.00	120.56	0.00
03/29/2016	GL_JOURNAL	0000354017	3463	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.80	0.00
03/29/2016	GL_JOURNAL	0000354017	3464	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.74	0.00
04/07/2016	GL_JOURNAL	PWC0354590	20887	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.09
04/07/2016	GL_JOURNAL	PWC0354590	20888	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	61.57
04/07/2016	GL_JOURNAL	PWC0354590	20889	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.93
04/07/2016	GL_JOURNAL	PWC0354590	20890	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.93
04/07/2016	GL_JOURNAL	PWC0354590	20891	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.24
04/07/2016	GL_JOURNAL	PWC0354590	20892	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.93
04/07/2016	GL_JOURNAL	PWC0354590	20893	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.71
04/07/2016	GL_JOURNAL	PWC0354590	20894	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	17.08
04/07/2016	GL_JOURNAL	PWC0354590	20895	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	40.19
04/07/2016	GL_JOURNAL	PWC0354590	20896	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.91
04/07/2016	GL_JOURNAL	PWC0354590	20897	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.91
04/07/2016	GL_JOURNAL	PWC0354590	20898	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.81
04/07/2016	GL_JOURNAL	PWC0354590	20899	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.81
04/07/2016	GL_JOURNAL	PWC0354590	20900	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PWC0354590	20901	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.81
04/07/2016	GL_JOURNAL	PWC0354590	20902	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	33100	3602	01000	2016				
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 36
Totals -605.00 0.00 0.00 290.72 314.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0135	33100	3702	01000	2016
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund				

02/08/2016	GL_JOURNAL	PRM0350914	5210	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.14
02/08/2016	GL_JOURNAL	PRM0350914	5209	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.99
02/08/2016	GL_JOURNAL	PRM0350914	5208	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.18
02/08/2016	GL_JOURNAL	PRM0350914	5207	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.77
03/08/2016	GL_JOURNAL	PRM0352708	5090	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.99
03/08/2016	GL_JOURNAL	PRM0352708	5091	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.14
03/08/2016	GL_JOURNAL	PRM0352708	5089	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PRM0352708	5088	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.58
03/29/2016	GL_JOURNAL	0000354007	35248	PYE	03/31/2016/GL Encumbrance Process/121644 ;RM05 for	0.00	0.00	8.96	0.00
03/29/2016	GL_JOURNAL	0000354007	35147	PYE	03/31/2016/GL Encumbrance Process/102174 ;RM05 for	0.00	0.00	13.73	0.00
03/29/2016	GL_JOURNAL	0000354017	3465	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.65	0.00
03/29/2016	GL_JOURNAL	0000354017	3466	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.43	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10020	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.58
04/07/2016	GL_JOURNAL	PRM0354589	10021	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PRM0354589	10022	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PRM0354589	10023	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PRM0354589	10024	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.99
04/07/2016	GL_JOURNAL	PRM0354589	10025	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PRM0354589	10026	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PRM0354589	10027	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.14

Number of Transactions 20
Totals -42.47 0.00 0.00 21.61 20.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0135	33100	3995	01000	2016
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	35213	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.20
02/01/2016	GL_JOURNAL	PAY0350297	35214	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.09
02/01/2016	GL_JOURNAL	PAY0350496	2864	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0135	33100	3995	01000	2016								
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350496	2863	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.15			
02/29/2016	GL_JOURNAL	PAY0352195	36282	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.20			
02/29/2016	GL_JOURNAL	PAY0352195	36283	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.09			
02/29/2016	GL_JOURNAL	PAY0352323	3082	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.15			
02/29/2016	GL_JOURNAL	PAY0352323	3083	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10			
03/29/2016	GL_JOURNAL	PAY0353918	37749	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.09			
03/29/2016	GL_JOURNAL	PAY0353918	37748	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.20			
03/29/2016	GL_JOURNAL	PAY0353971	3183	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15			
03/29/2016	GL_JOURNAL	PAY0353971	3184	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10			
03/29/2016	GL_JOURNAL	0000354007	38899	PYE	03/31/2016/GL Encumbrance Process/102174 ;LIFE for	0.00	0.00	9.79	0.00			
03/29/2016	GL_JOURNAL	0000354007	39000	PYE	03/31/2016/GL Encumbrance Process/121644 ;LIFE for	0.00	0.00	6.39	0.00			
03/29/2016	GL_JOURNAL	0000354017	3468	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.30	0.00			
03/29/2016	GL_JOURNAL	0000354017	3467	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.47	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	3183	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.15			
04/07/2016	GL_JOURNAL	PAY0354556	3184	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10			
04/07/2016	GL_JOURNAL	PAY0354568	3183	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15			
04/07/2016	GL_JOURNAL	PAY0354568	3184	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10			
Number of Transactions 20						Totals	-30.53	0.00	0.00	15.41	15.12	
Number of Transactions 210						Fund	Totals 0000s	-42,011.87	0.00	0.00	21,270.01	20,741.86
Number of Transactions 210						Resource	Totals 33100	-42,011.87	0.00	0.00	21,270.01	20,741.86
DeptID	Resource	Account	Fund	Budget Period								
0135	53100	2201	13000	2016								
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
02/01/2016	GL_JOURNAL	PAY0350297	4453	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	169.67			
02/01/2016	GL_JOURNAL	PAY0350496	2865	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-8.08			
03/29/2016	GL_JOURNAL	0000354007	3113	PYE	03/31/2016/GL Encumbrance Process/164144 ;Salary f	0.00	0.00	807.93	0.00			
03/29/2016	GL_JOURNAL	0000354017	3469	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-38.47	0.00			
04/07/2016	GL_JOURNAL	PAY0354532	1936	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.23			
04/07/2016	GL_JOURNAL	PAY0354537	961	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.11			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	53100	2201	13000	2016							
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 6						Totals	-933.17	0.00	0.00	769.46	163.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	53100	2320	13000	2016							
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	5500	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	229.84		
02/01/2016	GL_JOURNAL	PAY0350496	2866	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-10.94		
02/02/2016	GL_JOURNAL	0000350591	1	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-710.97		
02/29/2016	GL_JOURNAL	PAY0352195	5882	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	229.84		
02/29/2016	GL_JOURNAL	PAY0352323	3084	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.94		
03/29/2016	GL_JOURNAL	PAY0353918	6180	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	229.84		
03/29/2016	GL_JOURNAL	PAY0353971	3185	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.94		
03/29/2016	GL_JOURNAL	0000354007	3866	PYE	03/31/2016/GL Encumbrance Process/110816 ;Salary f	0.00	0.00	689.51	0.00		
03/29/2016	GL_JOURNAL	0000354017	3470	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-32.83	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3185	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	10.94		
04/07/2016	GL_JOURNAL	PAY0354568	3185	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-10.94		
Number of Transactions 11						Totals	-602.41	0.00	0.00	656.68	-54.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	53100	3202	13000	2016							
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	9861	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	47.33		
02/01/2016	GL_JOURNAL	PAY0350496	2867	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.25		
02/02/2016	GL_JOURNAL	0000350591	2	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-84.23		
02/29/2016	GL_JOURNAL	PAY0352195	10448	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	27.23		
02/29/2016	GL_JOURNAL	PAY0352323	3085	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.30		
03/29/2016	GL_JOURNAL	PAY0353918	11009	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	27.23		
03/29/2016	GL_JOURNAL	PAY0353971	3186	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.30		
03/29/2016	GL_JOURNAL	0000354007	8189	PYE	03/31/2016/GL Encumbrance Process/164144 ;PERS_A f	0.00	0.00	177.41	0.00		
03/29/2016	GL_JOURNAL	0000354017	3471	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.45	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	3964	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.26		
04/07/2016	GL_JOURNAL	PAY0354537	962	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354556	3186	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.30		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3202	13000	2016						
	DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
04/07/2016	GL_JOURNAL	PAY0354568	3186	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.30		
Number of Transactions 13						Totals	-181.92	0.00	0.00	168.96	12.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	53100	3302	13000	2016						
	DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	14634	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.56		
02/01/2016	GL_JOURNAL	PAY0350496	2868	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.46		
02/02/2016	GL_JOURNAL	0000350591	3	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-54.39		
02/29/2016	GL_JOURNAL	PAY0352195	15411	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.58		
02/29/2016	GL_JOURNAL	PAY0352323	3086	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.84		
03/29/2016	GL_JOURNAL	PAY0353918	16238	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.58		
03/29/2016	GL_JOURNAL	PAY0353971	3187	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.84		
03/29/2016	GL_JOURNAL	0000354007	12228	PYE	03/31/2016/GL Encumbrance Process/164144 ;OASDI fo	0.00	0.00	114.55	0.00		
03/29/2016	GL_JOURNAL	0000354017	3472	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.45	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5921	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.16		
04/07/2016	GL_JOURNAL	PAY0354537	963	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354556	3187	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.84		
04/07/2016	GL_JOURNAL	PAY0354568	3187	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.84		
Number of Transactions 13						Totals	-117.44	0.00	0.00	109.10	8.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	53100	3431	13000	2016						
	DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	18880	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.15		
02/02/2016	GL_JOURNAL	0000350591	4	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-1.17		
02/29/2016	GL_JOURNAL	PAY0352195	19704	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.61		
03/29/2016	GL_JOURNAL	PAY0353918	20672	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.61		
03/29/2016	GL_JOURNAL	0000354007	15982	PYE	03/31/2016/GL Encumbrance Process/164144 ;VISION f	0.00	0.00	4.59	0.00		
Number of Transactions 5						Totals	-5.79	0.00	0.00	4.59	1.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	53100	3451	13000	2016	DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
02/01/2016	GL_JOURNAL	PAY0350297	22619	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.02	
02/02/2016	GL_JOURNAL	0000350591	5	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-4.55	
02/29/2016	GL_JOURNAL	PAY0352195	23451	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.56	
03/29/2016	GL_JOURNAL	PAY0353918	24490	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.56	
03/29/2016	GL_JOURNAL	0000354007	19714	PYE	03/31/2016/GL Encumbrance Process/164144 ;DENTAL f	0.00	0.00	41.72	0.00	
Number of Transactions 5						Totals	-50.31	0.00	41.72	8.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	53100	3471	13000	2016	DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
02/01/2016	GL_JOURNAL	PAY0350297	26339	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	139.39	
02/02/2016	GL_JOURNAL	0000350591	6	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-193.40	
02/29/2016	GL_JOURNAL	PAY0352195	27178	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	106.06	
03/29/2016	GL_JOURNAL	PAY0353918	28288	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	106.06	
03/29/2016	GL_JOURNAL	0000354007	23427	PYE	03/31/2016/GL Encumbrance Process/164144 ;MEDICA f	0.00	0.00	655.47	0.00	
Number of Transactions 5						Totals	-813.58	0.00	655.47	158.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	53100	3502	13000	2016	DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue				
02/01/2016	GL_JOURNAL	PAY0350297	30930	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.21
02/01/2016	GL_JOURNAL	PAY0350496	2869	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01
02/02/2016	GL_JOURNAL	0000350591	7	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.35
02/29/2016	GL_JOURNAL	PAY0352195	31950	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.11
02/29/2016	GL_JOURNAL	PAY0352323	3087	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	33275	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.12
03/29/2016	GL_JOURNAL	PAY0353971	3188	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	0000354007	27484	PYE	03/31/2016/GL Encumbrance Process/164144 ;UNEMP fo	0.00	0.00	0.74	0.00
03/29/2016	GL_JOURNAL	0000354017	3473	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.04	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3188	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	3188	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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	3502	13000	2016							
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 11						Totals	-0.76	0.00	0.00	0.70	0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	53100	3602	13000	2016							
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
02/02/2016	GL_JOURNAL	0000350591	8	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-21.33	
02/08/2016	GL_JOURNAL	PWC0350915	10962	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.09	
02/08/2016	GL_JOURNAL	PWC0350915	10963	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	6.90	
02/08/2016	GL_JOURNAL	PWC0350915	10964	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.33	
02/08/2016	GL_JOURNAL	PWC0350915	10965	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.24	
03/08/2016	GL_JOURNAL	PWC0352710	12063	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	6.90	
03/08/2016	GL_JOURNAL	PWC0352710	12064	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.33	
03/29/2016	GL_JOURNAL	0000354007	31563	PYE	03/31/2016/GL Encumbrance Process/164144 ;WKRCMP f	0.00	0.00	44.93	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	3474	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-2.14	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	20903	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PWC0354590	20904	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	6.90	
04/07/2016	GL_JOURNAL	PWC0354590	20905	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.33	
04/07/2016	GL_JOURNAL	PWC0354590	20906	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.33	
04/07/2016	GL_JOURNAL	PWC0354590	20907	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	20908	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.33	
Number of Transactions 15						Totals	-46.09	0.00	0.00	42.79	3.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	53100	3702	13000	2016							
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
02/08/2016	GL_JOURNAL	PRM0350914	5214	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	5213	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.04	
02/08/2016	GL_JOURNAL	PRM0350914	5212	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.76	
02/08/2016	GL_JOURNAL	PRM0350914	5211	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5092	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.76	
03/08/2016	GL_JOURNAL	PRM0352708	5093	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	0000354007	35416	PYE	03/31/2016/GL Encumbrance Process/110816 ;RML6 for	0.00	0.00	0.00	2.28	0.00	
03/29/2016	GL_JOURNAL	0000354017	3475	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.11	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	53100	3702	13000	2016							
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
04/07/2016	GL_JOURNAL	PRM0354589	10028	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	10029	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.76		
04/07/2016	GL_JOURNAL	PRM0354589	10030	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.04		
04/07/2016	GL_JOURNAL	PRM0354589	10031	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.04		
04/07/2016	GL_JOURNAL	PRM0354589	10032	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	10033	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.04		
Number of Transactions 14						Totals	-4.33	0.00	0.00	2.17	2.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	53100	3995	13000	2016							
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	35218	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.62		
02/01/2016	GL_JOURNAL	PAY0350496	2870	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03		
02/02/2016	GL_JOURNAL	0000350591	9	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.69		
02/29/2016	GL_JOURNAL	PAY0352195	36286	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.36		
02/29/2016	GL_JOURNAL	PAY0352323	3088	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	PAY0353918	37753	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.36		
03/29/2016	GL_JOURNAL	PAY0353971	3189	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	0000354007	39265	PYE	03/31/2016/GL Encumbrance Process/164144 ;LIFE for	0.00	0.00	2.38	0.00		
03/29/2016	GL_JOURNAL	0000354017	3476	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.11	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3189	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	3189	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
Number of Transactions 11						Totals	-2.85	0.00	0.00	2.27	0.58

Number of Transactions 109			Fund	Totals 1000s	-2,758.65	0.00	0.00	2,453.91	304.74
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Number of Transactions 109			Resource	Totals 53100	-2,758.65	0.00	0.00	2,453.91	304.74
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	60101	5100	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0135	60101	5100	01000	2016							
	DeptID 0135 - Hamilton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/27/2016	AP_VOUCHER	00864155	1	P0000264127	HARMONIUM/Hamilton PrimeTime Program Ser	0.00	0.00	0.00	0.00	10,936.38		
01/27/2016	AP_VOUCHER	00864155	1	P0000264127	HARMONIUM/Hamilton PrimeTime Program Ser	0.00	0.00	0.00	-10,936.38	0.00		
02/26/2016	AP_VOUCHER	00870547	1	P0000264127	HARMONIUM/Hamilton PrimeTime Program Ser	0.00	0.00	0.00	-10,219.02	0.00		
02/26/2016	AP_VOUCHER	00870547	1	P0000264127	HARMONIUM/Hamilton PrimeTime Program Ser	0.00	0.00	0.00	0.00	10,219.02		
03/28/2016	AP_VOUCHER	00877529	1	P0000264127	HARMONIUM/Hamilton PrimeTime Program Ser	0.00	0.00	0.00	-13,884.91	0.00		
03/28/2016	AP_VOUCHER	00877529	1	P0000264127	HARMONIUM/Hamilton PrimeTime Program Ser	0.00	0.00	0.00	0.00	13,884.91		
03/31/2016	GL_BD_JRNL	0000354188	10		03/31/2016/Transfer of appropriations for ASES Pri	10,338.00	10,338.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	10,338.00	10,338.00	0.00	-35,040.31	35,040.31	
Number of Transactions 7						Fund	Totals 0000s	10,338.00	10,338.00	0.00	-35,040.31	35,040.31
Number of Transactions 7						Resource	Totals 60101	10,338.00	10,338.00	0.00	-35,040.31	35,040.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0135	60102	1157	01000	2016							
	DeptID 0135 - Hamilton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
03/31/2016	GL_BD_JRNL	0000354188	57		03/31/2016/Transfer of appropriations for ASES Pri	-8,972.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-8,972.00	-8,972.00	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	2016							
	DeptID 0135 - Hamilton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/31/2016	GL_BD_JRNL	0000354188	58		03/31/2016/Transfer of appropriations for ASES Pri	-963.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-963.00	-963.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0135	60102	3301	01000	2016							
	DeptID 0135 - Hamilton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/31/2016	GL_BD_JRNL	0000354188	59		03/31/2016/Transfer of appropriations for ASES Pri	-130.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	60102	3301	01000	2016								
DeptID 0135 - Hamilton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 1						Totals	-130.00	-130.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	60102	3501	01000	2016								
DeptID 0135 - Hamilton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
03/31/2016	GL_BD_JRNL	0000354188	60		03/31/2016/Transfer of appropriations for ASES Pri	-4.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-4.00	-4.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	60102	3601	01000	2016								
DeptID 0135 - Hamilton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
03/31/2016	GL_BD_JRNL	0000354188	61		03/31/2016/Transfer of appropriations for ASES Pri	-269.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-269.00	-269.00	0.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	-10,338.00	-10,338.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	-10,338.00	-10,338.00	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	2016								
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
02/01/2016	GL_JOURNAL	PAY0350297	252	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7,011.82		
02/01/2016	GL_JOURNAL	PAY0350496	2871	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-333.90		
02/09/2016	GL_BD_JRNL	0000351090	413		01/31/2016/Transfer appropriations in the ECE Prog	-5,308.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	253	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7,011.82		
02/29/2016	GL_JOURNAL	PAY0352323	3089	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-333.90		
03/29/2016	GL_JOURNAL	PAY0353918	255	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7,011.82		
03/29/2016	GL_JOURNAL	PAY0353971	3190	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-333.90		
03/29/2016	GL_JOURNAL	0000354007	529	PYE	03/31/2016/GL Encumbrance Process/121232 ;Salary f	0.00	0.00	21,035.44	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	61051	1107	12000	2016						
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
03/29/2016	GL_JOURNAL	0000354017	3477	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,001.69	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3190	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	333.90		
04/07/2016	GL_JOURNAL	PAY0354568	3190	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-333.90		
Number of Transactions 11						Totals	-45,375.51	-5,308.00	0.00	20,033.75	20,033.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	61051	1162	12000	2016						
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
02/05/2016	GL_JOURNAL	PAY0350849	481	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	130.08		
02/05/2016	GL_JOURNAL	PAY0350863	886	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-6.19		
02/09/2016	GL_BD_JRNL	0000351090	427		01/31/2016/Transfer appropriations in the ECE Prog	1,425.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1672	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	455.28		
02/29/2016	GL_JOURNAL	PAY0352323	3090	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-21.68		
03/08/2016	GL_JOURNAL	PAY0352676	535	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	130.08		
03/08/2016	GL_JOURNAL	PAY0352678	1017	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.19		
03/29/2016	GL_JOURNAL	PAY0353918	1718	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	130.08		
03/29/2016	GL_JOURNAL	PAY0353971	3191	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.19		
04/07/2016	GL_JOURNAL	PAY0354532	474	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	130.08		
04/07/2016	GL_JOURNAL	PAY0354537	964	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-6.19		
04/07/2016	GL_JOURNAL	PAY0354556	3191	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.19		
04/07/2016	GL_JOURNAL	PAY0354568	3191	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.19		
Number of Transactions 13						Totals	495.84	1,425.00	0.00	0.00	929.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	61051	2101	12000	2016				
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3294	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,777.87
02/01/2016	GL_JOURNAL	PAY0350496	2872	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-275.14
02/09/2016	GL_BD_JRNL	0000351090	411		01/31/2016/Transfer appropriations in the ECE Prog	-15,257.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3556	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,283.31
02/29/2016	GL_JOURNAL	PAY0352323	3091	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-203.97
03/29/2016	GL_JOURNAL	PAY0353918	3783	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,690.75
03/29/2016	GL_JOURNAL	PAY0353971	3192	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-175.75

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	2101	12000	2016					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	0000354007	2284	PYE	03/31/2016/GL Encumbrance Process/124801 ;Salary f		0.00	0.00	11,218.73	0.00
03/29/2016	GL_JOURNAL	0000354017	3478	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-534.23	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3192	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	175.75
04/07/2016	GL_JOURNAL	PAY0354568	3192	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-175.75
Totals						-39,038.57	-15,257.00	0.00	10,684.50	13,097.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	2151	12000	2016					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
02/09/2016	GL_BD_JRNL	0000351090	426		01/31/2016/Transfer appropriations in the ECE Prog	128.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	4233	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	41.11
02/29/2016	GL_JOURNAL	PAY0352323	3092	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.96
03/29/2016	GL_JOURNAL	PAY0353918	4467	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	205.56
03/29/2016	GL_JOURNAL	PAY0353971	3193	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-9.79
04/07/2016	GL_JOURNAL	PAY0354532	1517	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	129.67
04/07/2016	GL_JOURNAL	PAY0354537	965	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-6.17
04/07/2016	GL_JOURNAL	PAY0354556	3193	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	9.79
04/07/2016	GL_JOURNAL	PAY0354568	3193	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-9.79
Totals						-230.42	128.00	0.00	0.00	358.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3101	12000	2016					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7391	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	371.60
02/01/2016	GL_JOURNAL	PAY0350496	2873	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-17.70
02/09/2016	GL_BD_JRNL	0000351090	416		01/31/2016/Transfer appropriations in the ECE Prog	-2,966.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7885	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	392.54
02/29/2016	GL_JOURNAL	PAY0352323	3093	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-18.69
03/08/2016	GL_JOURNAL	PAY0352676	3278	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	13.96
03/08/2016	GL_JOURNAL	PAY0352678	1018	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.66
03/29/2016	GL_JOURNAL	PAY0353918	8258	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	349.00
03/29/2016	GL_JOURNAL	PAY0353971	3194	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-16.62
03/29/2016	GL_JOURNAL	0000354007	6100	PYE	03/31/2016/GL Encumbrance Process/121232 ;STRS for	0.00	0.00	2,257.11	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	61051	3101	12000	2016						
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	0000354017	3479	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-107.48	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3010	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	13.96	
04/07/2016	GL_JOURNAL	PAY0354537	966	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.66	
04/07/2016	GL_JOURNAL	PAY0354556	3194	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	16.62	
04/07/2016	GL_JOURNAL	PAY0354568	3194	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-16.62	
Number of Transactions 15						Totals	-6,202.36	-2,966.00	0.00	2,149.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	61051	3201	12000	2016						
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9294	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	420.41	
02/01/2016	GL_JOURNAL	PAY0350496	2874	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-20.02	
02/09/2016	GL_BD_JRNL	0000351090	429		01/31/2016/Transfer appropriations in the ECE Prog	2,778.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	9856	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	420.41	
02/29/2016	GL_JOURNAL	PAY0352323	3094	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-20.02	
03/29/2016	GL_JOURNAL	PAY0353918	10396	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	420.41	
03/29/2016	GL_JOURNAL	PAY0353971	3195	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-20.02	
04/07/2016	GL_JOURNAL	PAY0354556	3195	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	20.02	
04/07/2016	GL_JOURNAL	PAY0354568	3195	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-20.02	
Number of Transactions 9						Totals	1,576.83	2,778.00	0.00	1,201.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	61051	3202	12000	2016					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9859	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	462.31
02/01/2016	GL_JOURNAL	PAY0350496	2875	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-22.01
02/09/2016	GL_BD_JRNL	0000351090	414		01/31/2016/Transfer appropriations in the ECE Prog	-5,054.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10446	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	495.92
02/29/2016	GL_JOURNAL	PAY0352323	3095	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-23.62
03/29/2016	GL_JOURNAL	PAY0353918	11007	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	442.11
03/29/2016	GL_JOURNAL	PAY0353971	3196	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-21.05
03/29/2016	GL_JOURNAL	0000354007	8270	PYE	03/31/2016/GL Encumbrance Process/124801 ;PERS_A f	0.00	0.00	1,329.08	0.00
03/29/2016	GL_JOURNAL	0000354017	3480	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-63.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	61051	3202	12000	2016						
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
04/07/2016	GL_JOURNAL	PAY0354556	3196	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	21.05		
04/07/2016	GL_JOURNAL	PAY0354568	3196	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-21.05		
Number of Transactions 11						Totals	-7,653.45	-5,054.00	0.00	1,265.79	1,333.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	61051	3301	12000	2016						
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12140	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	321.70		
02/01/2016	GL_JOURNAL	PAY0350496	2876	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-15.32		
02/05/2016	GL_JOURNAL	PAY0350849	4500	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.89		
02/05/2016	GL_JOURNAL	PAY0350863	887	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.09		
02/09/2016	GL_BD_JRNL	0000351090	428		01/31/2016/Transfer appropriations in the ECE Prog	2,458.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	12794	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	336.35		
02/29/2016	GL_JOURNAL	PAY0352323	3096	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-16.02		
03/08/2016	GL_JOURNAL	PAY0352676	5013	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.89		
03/08/2016	GL_JOURNAL	PAY0352678	1019	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09		
03/29/2016	GL_JOURNAL	PAY0353918	13449	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	323.59		
03/29/2016	GL_JOURNAL	PAY0353971	3197	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-15.41		
03/29/2016	GL_JOURNAL	0000354007	10180	PYE	03/31/2016/GL Encumbrance Process/121232 ;OASDI fo	0.00	0.00	965.06	0.00		
03/29/2016	GL_JOURNAL	0000354017	3481	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-45.96	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4604	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.89		
04/07/2016	GL_JOURNAL	PAY0354537	967	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PAY0354556	3197	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	15.41		
04/07/2016	GL_JOURNAL	PAY0354568	3197	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-15.41		
Number of Transactions 17						Totals	598.61	2,458.00	0.00	919.10	940.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	61051	3302	12000	2016				
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14632	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	442.03
02/01/2016	GL_JOURNAL	PAY0350496	2877	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-21.05
02/09/2016	GL_BD_JRNL	0000351090	417		01/31/2016/Transfer appropriations in the ECE Prog	-1,158.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15409	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	330.83

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	61051	3302	12000	2016							
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
02/29/2016	GL_JOURNAL	PAY0352323	3097	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-15.75	
03/29/2016	GL_JOURNAL	PAY0353918	16236	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	298.10	
03/29/2016	GL_JOURNAL	PAY0353971	3198	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-14.20	
03/29/2016	GL_JOURNAL	0000354007	12310	PYE	03/31/2016/GL Encumbrance Process/124801 ;OASDI fo	0.00	0.00	0.00	858.22	0.00	
03/29/2016	GL_JOURNAL	0000354017	3482	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-40.87	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5919	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	9.93	
04/07/2016	GL_JOURNAL	PAY0354537	968	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.47	
04/07/2016	GL_JOURNAL	PAY0354556	3198	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	14.20	
04/07/2016	GL_JOURNAL	PAY0354568	3198	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-14.20	
Number of Transactions 13						Totals	-3,004.77	-1,158.00	0.00	817.35	1,029.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	61051	3421	12000	2016							
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17075	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	17894	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	18812	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	14203	PYE	03/31/2016/GL Encumbrance Process/121232 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20	61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	61051	3431	12000	2016							
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18878	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	15.69	
02/09/2016	GL_BD_JRNL	0000351090	424		01/31/2016/Transfer appropriations in the ECE Prog	-31.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19702	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	15.30	
03/29/2016	GL_JOURNAL	PAY0353918	20670	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	16058	PYE	03/31/2016/GL Encumbrance Process/131735 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 5						Totals	-143.59	-31.00	0.00	61.20	51.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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. 129
Run Date 04/08/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	61051	3441	12000	2016	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund						
02/01/2016	GL_JOURNAL	PAY0350297	20814	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.87		
02/09/2016	GL_BD_JRNL	0000351090	425		01/31/2016/Transfer appropriations in the ECE Prog	27.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21641	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.87		
03/29/2016	GL_JOURNAL	PAY0353918	22630	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.87		
03/29/2016	GL_JOURNAL	0000354007	17935	PYE	03/31/2016/GL Encumbrance Process/121232 ;DENTAL f	0.00	0.00	556.20	0.00		
Number of Transactions 5						Totals	-1,152.81	27.00	0.00	556.20	623.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	61051	3451	12000	2016	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund						
02/01/2016	GL_JOURNAL	PAY0350297	22617	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	159.85		
02/09/2016	GL_BD_JRNL	0000351090	419		01/31/2016/Transfer appropriations in the ECE Prog	-202.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23449	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	155.90		
03/29/2016	GL_JOURNAL	PAY0353918	24488	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.87		
03/29/2016	GL_JOURNAL	0000354007	19790	PYE	03/31/2016/GL Encumbrance Process/131735 ;DENTAL f	0.00	0.00	556.20	0.00		
Number of Transactions 5						Totals	-1,281.82	-202.00	0.00	556.20	523.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	61051	3461	12000	2016	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund						
02/01/2016	GL_JOURNAL	PAY0350297	24551	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,452.80		
02/09/2016	GL_BD_JRNL	0000351090	415		01/31/2016/Transfer appropriations in the ECE Prog	-3,532.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25386	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,452.80		
03/29/2016	GL_JOURNAL	PAY0353918	26446	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,452.80		
03/29/2016	GL_JOURNAL	0000354007	21652	PYE	03/31/2016/GL Encumbrance Process/121232 ;MEDICA f	0.00	0.00	8,739.60	0.00		
Number of Transactions 5						Totals	-19,630.00	-3,532.00	0.00	8,739.60	7,358.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	61051	3471	12000	2016	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund						
02/01/2016	GL_JOURNAL	PAY0350297	26337	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,417.38		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3471	12000	2016					
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
02/09/2016	GL_BD_JRNL	0000351090	412		01/31/2016/Transfer appropriations in the ECE Prog	-9,296.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	27176	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,362.00
03/29/2016	GL_JOURNAL	PAY0353918	28286	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,245.81
03/29/2016	GL_JOURNAL	0000354007	23503	PYE	03/31/2016/GL Encumbrance Process/131735 ;MEDICA f	0.00	0.00		8,739.60	0.00
Totals						-23,060.79	-9,296.00	0.00	8,739.60	5,025.19
Number of Transactions 5										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3501	12000	2016					
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28409	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.51
02/01/2016	GL_JOURNAL	PAY0350496	2878	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.17
02/05/2016	GL_JOURNAL	PAY0350849	6975	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352195	29312	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.74
02/29/2016	GL_JOURNAL	PAY0352323	3098	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.18
03/08/2016	GL_JOURNAL	PAY0352676	7756	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353918	30464	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.57
03/29/2016	GL_JOURNAL	PAY0353971	3199	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.17
03/29/2016	GL_JOURNAL	0000354007	25426	PYE	03/31/2016/GL Encumbrance Process/121232 ;UNEMP fo	0.00	0.00		10.51	0.00
03/29/2016	GL_JOURNAL	0000354017	3483	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-0.50	0.00
04/07/2016	GL_JOURNAL	PAY0354532	7147	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354556	3199	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PAY0354568	3199	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.17
Totals						-20.51	0.00	0.00	10.01	10.50
Number of Transactions 13										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3502	12000	2016					
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30928	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.90
02/01/2016	GL_JOURNAL	PAY0350496	2879	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.14
02/29/2016	GL_JOURNAL	PAY0352195	31948	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.17
02/29/2016	GL_JOURNAL	PAY0352323	3099	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	PAY0353918	33273	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.94
03/29/2016	GL_JOURNAL	PAY0353971	3200	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.09

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	61051	3502	12000	2016						
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	0000354007	27566	PYE	03/31/2016/GL Encumbrance Process/124801 ;UNEMP fo		0.00	0.00	5.61	0.00	
03/29/2016	GL_JOURNAL	0000354017	3484	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.27	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8466	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354556	3200	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	3200	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.09	
Number of Transactions 11						Totals	-12.09	0.00	0.00	5.34	6.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3601	12000	2016					
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1934	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.90
02/08/2016	GL_JOURNAL	PWC0350915	1935	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	210.35
02/08/2016	GL_JOURNAL	PWC0350915	1936	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-10.02
02/08/2016	GL_JOURNAL	PWC0350915	1937	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.19
02/09/2016	GL_BD_JRNL	0000351090	420		01/31/2016/Transfer appropriations in the ECE Prog		-117.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	2292	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.90
03/08/2016	GL_JOURNAL	PWC0352710	2293	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	13.66
03/08/2016	GL_JOURNAL	PWC0352710	2294	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	210.35
03/08/2016	GL_JOURNAL	PWC0352710	2295	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-10.02
03/08/2016	GL_JOURNAL	PWC0352710	2296	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.65
03/08/2016	GL_JOURNAL	PWC0352710	2297	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.19
03/29/2016	GL_JOURNAL	0000354007	29505	PYE	03/31/2016/GL Encumbrance Process/121232 ;WKRCMP f		0.00	0.00	631.07	0.00
03/29/2016	GL_JOURNAL	0000354017	3485	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-30.05	0.00
04/07/2016	GL_JOURNAL	PWC0354590	3781	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.90
04/07/2016	GL_JOURNAL	PWC0354590	3782	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.90
04/07/2016	GL_JOURNAL	PWC0354590	3783	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	210.35
04/07/2016	GL_JOURNAL	PWC0354590	3784	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-10.02
04/07/2016	GL_JOURNAL	PWC0354590	3785	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-10.02
04/07/2016	GL_JOURNAL	PWC0354590	3786	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PWC0354590	3787	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PWC0354590	3788	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PWC0354590	3789	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PWC0354590	3790	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	10.02

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	61051	3601	12000	2016					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

Number of Transactions	23	Totals	-1,346.86	-117.00	0.00	601.02	628.84
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	61051	3602	12000	2016					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

02/08/2016	GL_JOURNAL	PWC0350915	10966	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	173.34
02/08/2016	GL_JOURNAL	PWC0350915	10967	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-8.25
02/09/2016	GL_BD_JRNL	0000351090	418			01/31/2016/Transfer appropriations in the ECE Prog	-454.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	12065	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.23
03/08/2016	GL_JOURNAL	PWC0352710	12066	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	128.50
03/08/2016	GL_JOURNAL	PWC0352710	12067	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-6.12
03/08/2016	GL_JOURNAL	PWC0352710	12068	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.06
03/29/2016	GL_JOURNAL	0000354007	31645			03/31/2016/GL Encumbrance Process/124801 ;WKRCMP f	0.00	0.00	336.56	0.00
03/29/2016	GL_JOURNAL	0000354017	3486	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-16.03	0.00
04/07/2016	GL_JOURNAL	PWC0354590	20909	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.89
04/07/2016	GL_JOURNAL	PWC0354590	20910	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.17
04/07/2016	GL_JOURNAL	PWC0354590	20911	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	110.72
04/07/2016	GL_JOURNAL	PWC0354590	20912	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.27
04/07/2016	GL_JOURNAL	PWC0354590	20913	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.27
04/07/2016	GL_JOURNAL	PWC0354590	20914	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.29
04/07/2016	GL_JOURNAL	PWC0354590	20915	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.29
04/07/2016	GL_JOURNAL	PWC0354590	20916	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PWC0354590	20917	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.29
04/07/2016	GL_JOURNAL	PWC0354590	20918	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.27

Number of Transactions	19	Totals	-1,178.20	-454.00	0.00	320.53	403.67
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	61051	3701	12000	2016					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									

02/08/2016	GL_JOURNAL	PRM0350914	929	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.12
02/08/2016	GL_JOURNAL	PRM0350914	930	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.24
03/08/2016	GL_JOURNAL	PRM0352708	911	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.12
03/08/2016	GL_JOURNAL	PRM0352708	912	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	61051	3701	12000	2016						
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	0000354007	33584	PYE	03/31/2016/GL Encumbrance Process/121232 ;RM01 for	0.00	0.00	0.00	15.36	0.00	
03/29/2016	GL_JOURNAL	0000354017	3487	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.73	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1714	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	5.12	
04/07/2016	GL_JOURNAL	PRM0354589	1715	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.24	
04/07/2016	GL_JOURNAL	PRM0354589	1716	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.24	
04/07/2016	GL_JOURNAL	PRM0354589	1717	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.24	
Number of Transactions 10						Totals	-29.27	0.00	0.00	14.63	14.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	61051	3702	12000	2016						
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5216	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.61	
02/08/2016	GL_JOURNAL	PRM0350914	5215	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	12.88	
02/09/2016	GL_BD_JRNL	0000351090	422		01/31/2016/Transfer appropriations in the ECE Prog	-35.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5095	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.45	
03/08/2016	GL_JOURNAL	PRM0352708	5094	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	9.55	
03/29/2016	GL_JOURNAL	0000354007	35480	PYE	03/31/2016/GL Encumbrance Process/124801 ;RM05 for	0.00	0.00	0.00	25.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	3488	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.19	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10034	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	8.23	
04/07/2016	GL_JOURNAL	PRM0354589	10035	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.39	
04/07/2016	GL_JOURNAL	PRM0354589	10036	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.39	
04/07/2016	GL_JOURNAL	PRM0354589	10037	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.39	
Number of Transactions 11						Totals	-88.04	-35.00	0.00	23.83	29.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	61051	3985	12000	2016						
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33385	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.95	
02/01/2016	GL_JOURNAL	PAY0350496	2880	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.52	
02/09/2016	GL_BD_JRNL	0000351090	423		01/31/2016/Transfer appropriations in the ECE Prog	-34.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34453	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.95	
02/29/2016	GL_JOURNAL	PAY0352323	3100	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.52	
03/29/2016	GL_JOURNAL	PAY0353918	35871	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3985	12000	2016					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	PAY0353971	3201	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.52	
03/29/2016	GL_JOURNAL	0000354007	37389	PYE	03/31/2016/GL Encumbrance Process/121232 ;LIFE for	0.00	0.00	33.45	0.00	
03/29/2016	GL_JOURNAL	0000354017	3489	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.59	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3201	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.52	
04/07/2016	GL_JOURNAL	PAY0354568	3201	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.52	
Number of Transactions 11						Totals	-97.15	-34.00	0.00	31.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3995	12000	2016					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35216	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.63	
02/01/2016	GL_JOURNAL	PAY0350496	2881	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.22	
02/09/2016	GL_BD_JRNL	0000351090	421		01/31/2016/Transfer appropriations in the ECE Prog	-94.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36284	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.55	
02/29/2016	GL_JOURNAL	PAY0352323	3101	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.22	
03/29/2016	GL_JOURNAL	PAY0353918	37751	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.85	
03/29/2016	GL_JOURNAL	PAY0353971	3202	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.28	
03/29/2016	GL_JOURNAL	0000354007	39343	PYE	03/31/2016/GL Encumbrance Process/131735 ;LIFE for	0.00	0.00	17.84	0.00	
03/29/2016	GL_JOURNAL	0000354017	3490	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.85	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3202	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PAY0354568	3202	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.28	
Number of Transactions 11						Totals	-125.30	-94.00	0.00	16.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	61051	4301	12000	2016				
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/17/2015	REQ_PREENC	REQ316517	1		School Specialty Supply/110816/PUZZLE FLOOR FIND I	0.00	12.60	0.00	0.00
12/17/2015	REQ_PREENC	REQ316517	1		School Specialty Supply/110816/PUZZLE FLOOR FIND I	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316517	1		School Specialty Supply/110816/PUZZLE FLOOR FIND I	0.00	-12.60	0.00	0.00
12/17/2015	REQ_PREENC	REQ316517	2		School Specialty Supply/110816/PUZZLE FLOOR RAINFO	0.00	12.60	0.00	0.00
12/17/2015	REQ_PREENC	REQ316517	2		School Specialty Supply/110816/PUZZLE FLOOR RAINFO	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316517	2		School Specialty Supply/110816/PUZZLE FLOOR RAINFO	0.00	-12.60	0.00	0.00
12/17/2015	REQ_PREENC	REQ316517	3		School Specialty Supply/110816/PUZZLE FLOOR CHILDR	0.00	12.15	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	61051	4301	12000	2016						
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/17/2015	REQ_PREENC	REQ316517	3		School Specialty Supply/110816/PUZZLE FLOOR CHILDR	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316517	3		School Specialty Supply/110816/PUZZLE FLOOR CHILDR	0.00		-12.15	0.00	0.00
12/18/2015	REQ_PREENC	REQ316624	1		Office Depot/110816/Office Depot(R) Brand Shipping	0.00		16.54	0.00	0.00
12/18/2015	REQ_PREENC	REQ316624	1		Office Depot/110816/Office Depot(R) Brand Shipping	0.00		0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316624	1		Office Depot/110816/Office Depot(R) Brand Shipping	0.00		-16.54	0.00	0.00
12/18/2015	REQ_PREENC	REQ316624	4		Office Depot/110816/Sharpie(R) Permanent Fine-Poin	0.00		7.95	0.00	0.00
12/18/2015	REQ_PREENC	REQ316624	4		Office Depot/110816/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316624	4		Office Depot/110816/Sharpie(R) Permanent Fine-Poin	0.00		-7.95	0.00	0.00
12/18/2015	REQ_PREENC	REQ316624	5		Office Depot/110816/Sharpie(R) Permanent Markers C	0.00		4.97	0.00	0.00
12/18/2015	REQ_PREENC	REQ316624	5		Office Depot/110816/Sharpie(R) Permanent Markers C	0.00		0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316624	5		Office Depot/110816/Sharpie(R) Permanent Markers C	0.00		-4.97	0.00	0.00
12/18/2015	REQ_PREENC	REQ316624	2		Office Depot/110816/Scotch(R) Magic(TM) 810 Tape 3	0.00		26.99	0.00	0.00
12/18/2015	REQ_PREENC	REQ316624	2		Office Depot/110816/Scotch(R) Magic(TM) 810 Tape 3	0.00		0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316624	2		Office Depot/110816/Scotch(R) Magic(TM) 810 Tape 3	0.00		-26.99	0.00	0.00
12/18/2015	REQ_PREENC	REQ316624	3		Office Depot/110816/Elmers(R) Extra-Strength Offic	0.00		12.79	0.00	0.00
12/18/2015	REQ_PREENC	REQ316624	3		Office Depot/110816/Elmers(R) Extra-Strength Offic	0.00		0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316624	3		Office Depot/110816/Elmers(R) Extra-Strength Offic	0.00		-12.79	0.00	0.00
12/18/2015	REQ_PREENC	REQ316624	6		Office Depot/110816/BIC(R) Wite-Out(R) Correction	0.00		12.82	0.00	0.00
12/18/2015	REQ_PREENC	REQ316624	6		Office Depot/110816/BIC(R) Wite-Out(R) Correction	0.00		0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316624	6		Office Depot/110816/BIC(R) Wite-Out(R) Correction	0.00		-12.82	0.00	0.00
12/18/2015	REQ_PREENC	REQ316624	7		Office Depot/110816/Pacon(R) 100 Recycled Kraft Wr	0.00		37.63	0.00	0.00
12/18/2015	REQ_PREENC	REQ316624	7		Office Depot/110816/Pacon(R) 100 Recycled Kraft Wr	0.00		0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316624	7		Office Depot/110816/Pacon(R) 100 Recycled Kraft Wr	0.00		-37.63	0.00	0.00
12/18/2015	PO_POENC	0000273172	1	RREQ316624	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00		0.00	17.86	0.00
12/18/2015	PO_POENC	0000273172	1	RREQ316624	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00		0.00	0.00	0.00
12/18/2015	PO_POENC	0000273172	1	RREQ316624	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00		0.00	-17.86	0.00
12/18/2015	PO_POENC	0000273172	1	RREQ316624	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00		0.00	17.86	0.00
12/18/2015	PO_POENC	0000273172	1	RREQ316624	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00		0.00	0.00	0.00
12/18/2015	PO_POENC	0000273172	1	RREQ316624	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00		0.00	-17.86	0.00
12/18/2015	PO_POENC	0000273172	1	RREQ316624	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00		0.00	0.00	0.00
12/18/2015	PO_POENC	0000273172	3	RREQ316624	OFFICE DEPOT/Elmers(R) Extra-Strength Office Glue	0.00		0.00	13.81	0.00
12/18/2015	PO_POENC	0000273172	3	RREQ316624	OFFICE DEPOT/Elmers(R) Extra-Strength Office Glue	0.00		0.00	0.00	0.00
12/18/2015	PO_POENC	0000273172	3	RREQ316624	OFFICE DEPOT/Elmers(R) Extra-Strength Office Glue	0.00		0.00	-13.81	0.00
12/18/2015	PO_POENC	0000273172	3	RREQ316624	OFFICE DEPOT/Elmers(R) Extra-Strength Office Glue	0.00		0.00	13.81	0.00
12/18/2015	PO_POENC	0000273172	3	RREQ316624	OFFICE DEPOT/Elmers(R) Extra-Strength Office Glue	0.00		0.00	0.00	0.00
12/18/2015	PO_POENC	0000273172	3	RREQ316624	OFFICE DEPOT/Elmers(R) Extra-Strength Office Glue	0.00		0.00	-13.81	0.00
12/18/2015	PO_POENC	0000273172	3	RREQ316624	OFFICE DEPOT/Elmers(R) Extra-Strength Office Glue	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	61051	4301	12000	2016					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/18/2015	PO_POENC	0000273172	2	RREQ316624	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	29.15	0.00
12/18/2015	PO_POENC	0000273172	2	RREQ316624	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	-0.01	0.00
12/18/2015	PO_POENC	0000273172	2	RREQ316624	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	-29.15	0.00
12/18/2015	PO_POENC	0000273172	2	RREQ316624	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	29.15	0.00
12/18/2015	PO_POENC	0000273172	2	RREQ316624	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	-0.01	0.00
12/18/2015	PO_POENC	0000273172	2	RREQ316624	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	-29.15	0.00
12/18/2015	PO_POENC	0000273172	2	RREQ316624	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.01	0.00
12/18/2015	PO_POENC	0000273172	4	RREQ316624	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.59	0.00
12/18/2015	PO_POENC	0000273172	4	RREQ316624	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273172	4	RREQ316624	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-8.59	0.00
12/18/2015	PO_POENC	0000273172	4	RREQ316624	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.59	0.00
12/18/2015	PO_POENC	0000273172	4	RREQ316624	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273172	4	RREQ316624	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-8.59	0.00
12/18/2015	PO_POENC	0000273172	4	RREQ316624	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273172	4	RREQ316624	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273172	4	RREQ316624	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-8.59	0.00
12/18/2015	PO_POENC	0000273172	4	RREQ316624	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273172	5	RREQ316624	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	0.00	5.37	0.00
12/18/2015	PO_POENC	0000273172	5	RREQ316624	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273172	5	RREQ316624	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	0.00	-5.37	0.00
12/18/2015	PO_POENC	0000273172	5	RREQ316624	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	0.00	5.37	0.00
12/18/2015	PO_POENC	0000273172	5	RREQ316624	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273172	5	RREQ316624	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273172	5	RREQ316624	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	0.00	-5.37	0.00
12/18/2015	PO_POENC	0000273172	5	RREQ316624	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273172	6	RREQ316624	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	13.85	0.00
12/18/2015	PO_POENC	0000273172	6	RREQ316624	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273172	6	RREQ316624	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	-13.85	0.00
12/18/2015	PO_POENC	0000273172	6	RREQ316624	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	13.85	0.00
12/18/2015	PO_POENC	0000273172	6	RREQ316624	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273172	6	RREQ316624	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	-13.85	0.00
12/18/2015	PO_POENC	0000273172	6	RREQ316624	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273172	6	RREQ316624	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273172	6	RREQ316624	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	-13.85	0.00
12/18/2015	PO_POENC	0000273172	6	RREQ316624	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273172	7	RREQ316624	OFFICE DEPOT/Pacon(R) 100 Recycled Kraft Wrapping	0.00	0.00	40.64	0.00
12/18/2015	PO_POENC	0000273172	7	RREQ316624	OFFICE DEPOT/Pacon(R) 100 Recycled Kraft Wrapping	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273172	7	RREQ316624	OFFICE DEPOT/Pacon(R) 100 Recycled Kraft Wrapping	0.00	0.00	-40.64	0.00
12/18/2015	PO_POENC	0000273172	7	RREQ316624	OFFICE DEPOT/Pacon(R) 100 Recycled Kraft Wrapping	0.00	0.00	40.64	0.00
12/18/2015	PO_POENC	0000273172	7	RREQ316624	OFFICE DEPOT/Pacon(R) 100 Recycled Kraft Wrapping	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273172	7	RREQ316624	OFFICE DEPOT/Pacon(R) 100 Recycled Kraft Wrapping	0.00	0.00	-40.64	0.00
12/18/2015	PO_POENC	0000273172	7	RREQ316624	OFFICE DEPOT/Pacon(R) 100 Recycled Kraft Wrapping	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316626	1		School Specialty Supply/110816/SCISSOR PRESCHOOL P	0.00	14.81	0.00	0.00
12/18/2015	REQ_PREENC	REQ316626	1		School Specialty Supply/110816/SCISSOR PRESCHOOL P	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	61051	4301	12000	2016					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/18/2015	REQ_PREENC	REQ316626	1		School Specialty Supply/110816/SCISSOR PRESCHOOL P	0.00	-14.81	0.00	0.00
12/18/2015	PO_POENC	0000273171	1	RREQ316517	SCHOOL SPECIAL/PUZZLE FLOOR FIND IT! 123 DOUBLES	0.00	0.00	13.61	0.00
12/18/2015	PO_POENC	0000273171	1	RREQ316517	SCHOOL SPECIAL/PUZZLE FLOOR FIND IT! 123 DOUBLES	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273171	1	RREQ316517	SCHOOL SPECIAL/PUZZLE FLOOR FIND IT! 123 DOUBLES	0.00	0.00	-13.61	0.00
01/08/2016	AP_VOUCHER	00861026	1	P0000273173	SCHOOL SPECIAL/SCISSOR PRESCHOOL PLASTIC WITH	0.00	0.00	0.00	15.99
01/08/2016	AP_VOUCHER	00861026	1	P0000273173	SCHOOL SPECIAL/SCISSOR PRESCHOOL PLASTIC WITH	0.00	0.00	-15.99	0.00
01/11/2016	AP_VOUCHER	00861195	1	P0000273171	SCHOOL SPECIAL/PUZZLE FLOOR CHILDREN OF THE W	0.00	0.00	0.00	13.12
01/11/2016	AP_VOUCHER	00861195	1	P0000273171	SCHOOL SPECIAL/PUZZLE FLOOR CHILDREN OF THE W	0.00	0.00	-13.12	0.00
01/11/2016	AP_VOUCHER	00861195	2	P0000273171	SCHOOL SPECIAL/PUZZLE FLOOR RAINFOREST	0.00	0.00	0.00	13.61
01/11/2016	AP_VOUCHER	00861195	2	P0000273171	SCHOOL SPECIAL/PUZZLE FLOOR RAINFOREST	0.00	0.00	-13.61	0.00
01/11/2016	AP_VOUCHER	00861195	3	P0000273171	SCHOOL SPECIAL/PUZZLE FLOOR FIND IT! 123 DOUB	0.00	0.00	0.00	13.61
01/11/2016	AP_VOUCHER	00861195	3	P0000273171	SCHOOL SPECIAL/PUZZLE FLOOR FIND IT! 123 DOUB	0.00	0.00	-13.61	0.00
01/28/2016	AP_VOUCHER	00864428	1	P0000273175	LAKESHORE CURR/PP507 - Create & Design Drill	0.00	0.00	0.00	21.59
01/28/2016	AP_VOUCHER	00864428	1	P0000273175	LAKESHORE CURR/PP507 - Create & Design Drill	0.00	0.00	-21.59	0.00
01/28/2016	AP_VOUCHER	00864428	2	P0000273175	LAKESHORE CURR/YE1621 - Collage Beads	0.00	0.00	0.00	20.26
01/28/2016	AP_VOUCHER	00864428	2	P0000273175	LAKESHORE CURR/YE1621 - Collage Beads	0.00	0.00	-20.26	0.00
01/28/2016	AP_VOUCHER	00864428	3	P0000273175	LAKESHORE CURR/FA420X - Kid-Safe Appliances -	0.00	0.00	0.00	50.74
01/28/2016	AP_VOUCHER	00864428	3	P0000273175	LAKESHORE CURR/FA420X - Kid-Safe Appliances -	0.00	0.00	-50.75	0.00
01/28/2016	AP_VOUCHER	00864428	4	P0000273175	LAKESHORE CURR/MN10 - Easy-Grip Triangular Pe	0.00	0.00	0.00	12.16
01/28/2016	AP_VOUCHER	00864428	4	P0000273175	LAKESHORE CURR/MN10 - Easy-Grip Triangular Pe	0.00	0.00	-12.16	0.00
01/28/2016	AP_VOUCHER	00864428	5	P0000273175	LAKESHORE CURR/LC438 - Macaroni - Class Pack	0.00	0.00	0.00	30.43
01/28/2016	AP_VOUCHER	00864428	5	P0000273175	LAKESHORE CURR/LC438 - Macaroni - Class Pack	0.00	0.00	-30.43	0.00
01/28/2016	AP_VOUCHER	00864428	6	P0000273175	LAKESHORE CURR/LC2831 - Flexible Foam Shapes	0.00	0.00	0.00	9.13
01/28/2016	AP_VOUCHER	00864428	6	P0000273175	LAKESHORE CURR/LC2831 - Flexible Foam Shapes	0.00	0.00	-9.13	0.00
01/28/2016	AP_VOUCHER	00864428	7	P0000273175	LAKESHORE CURR/LC367 - Spangles & Sequins Cla	0.00	0.00	0.00	10.14
01/28/2016	AP_VOUCHER	00864428	7	P0000273175	LAKESHORE CURR/LC367 - Spangles & Sequins Cla	0.00	0.00	-10.14	0.00
01/28/2016	AP_VOUCHER	00864428	8	P0000273175	LAKESHORE CURR/TT781 - A View from Around the	0.00	0.00	0.00	17.25
01/28/2016	AP_VOUCHER	00864428	8	P0000273175	LAKESHORE CURR/TT781 - A View from Around the	0.00	0.00	-17.25	0.00
01/28/2016	AP_VOUCHER	00864428	9	P0000273175	LAKESHORE CURR/DD222 - Super Sticker Variety	0.00	0.00	0.00	14.20
01/28/2016	AP_VOUCHER	00864428	9	P0000273175	LAKESHORE CURR/DD222 - Super Sticker Variety	0.00	0.00	-14.20	0.00
01/28/2016	AP_VOUCHER	00864428	10	P0000273175	LAKESHORE CURR/RE173 - Little Hands Tool Tote	0.00	0.00	0.00	22.32
01/28/2016	AP_VOUCHER	00864428	10	P0000273175	LAKESHORE CURR/RE173 - Little Hands Tool Tote	0.00	0.00	-22.32	0.00
01/28/2016	AP_VOUCHER	00864428	11	P0000273175	LAKESHORE CURR/TD273 - White Tagboard - 12&am	0.00	0.00	0.00	11.16
01/28/2016	AP_VOUCHER	00864428	11	P0000273175	LAKESHORE CURR/TD273 - White Tagboard - 12&am	0.00	0.00	-11.16	0.00
01/28/2016	AP_VOUCHER	00864428	12	P0000273175	LAKESHORE CURR/TD274 - Superbright Tagboard -	0.00	0.00	0.00	20.29
01/28/2016	AP_VOUCHER	00864428	12	P0000273175	LAKESHORE CURR/TD274 - Superbright Tagboard -	0.00	0.00	-20.29	0.00
01/28/2016	AP_VOUCHER	00864428	13	P0000273175	LAKESHORE CURR/TR798 - Don't Let the Bugs Fal	0.00	0.00	0.00	17.25

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	61051	4301	12000	2016							
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
01/28/2016	AP_VOUCHER	00864428	13	P0000273175	LAKESHORE CURR/TR798 - Don't Let the Bugs Fal	0.00	0.00	0.00	-17.25	0.00	
01/28/2016	AP_VOUCHER	00864428	14	P0000273175	LAKESHORE CURR/DD781 - Doctor's Office	0.00	0.00	0.00	0.00	30.45	
01/28/2016	AP_VOUCHER	00864428	14	P0000273175	LAKESHORE CURR/DD781 - Doctor's Office	0.00	0.00	0.00	-30.45	0.00	
01/28/2016	AP_VOUCHER	00864428	15	P0000273175	LAKESHORE CURR/FG601 - Alphabet & Number Maca	0.00	0.00	0.00	0.00	9.13	
01/28/2016	AP_VOUCHER	00864428	15	P0000273175	LAKESHORE CURR/FG601 - Alphabet & Number Maca	0.00	0.00	0.00	-9.13	0.00	
02/01/2016	AP_VOUCHER	00865351	1	P0000273210	PRINTER CA-001/TONER BLACK HP CF280A COMPATAB	0.00	0.00	0.00	0.00	45.35	
02/01/2016	AP_VOUCHER	00865351	1	P0000273210	PRINTER CA-001/TONER BLACK HP CF280A COMPATAB	0.00	0.00	0.00	-45.35	0.00	
02/01/2016	AP_VOUCHER	00865352	1	P0000273211	PRINTER CA-001/TONER BLACK HP CF280A COMPATAB	0.00	0.00	0.00	0.00	45.35	
02/01/2016	AP_VOUCHER	00865352	1	P0000273211	PRINTER CA-001/TONER BLACK HP CF280A COMPATAB	0.00	0.00	0.00	-45.35	0.00	
02/01/2016	AP_VOUCHER	00865353	1	P0000273212	PRINTER CA-001/TONER BLACK HP CF280A COMPATAB	0.00	0.00	0.00	0.00	45.35	
02/01/2016	AP_VOUCHER	00865353	1	P0000273212	PRINTER CA-001/TONER BLACK HP CF280A COMPATAB	0.00	0.00	0.00	-45.35	0.00	
03/23/2016	GL_BD_JRNL	0000353664	17		03/23/2016/Trasfer appropriations in the ECE Progr	-63.00	0.00	0.00	0.00	0.00	
Number of Transactions 130						Totals	-62.98	-63.00	0.00	-488.90	488.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	61051	4302	12000	2016						
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
12/22/2015	PO_POENC	0000273260	1	RREQ316781	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/	0.00	0.00	0.00	38.39	0.00
12/22/2015	PO_POENC	0000273260	1	RREQ316781	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/	0.00	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273260	1	RREQ316781	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/	0.00	0.00	0.00	-38.39	0.00
12/22/2015	PO_POENC	0000273260	2	RREQ316781	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLEANER &	0.00	0.00	0.00	41.60	0.00
12/22/2015	PO_POENC	0000273260	2	RREQ316781	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLEANER &	0.00	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273260	2	RREQ316781	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLEANER &	0.00	0.00	0.00	-41.60	0.00
12/22/2015	PO_POENC	0000273260	3	RREQ316781	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	35.51	0.00
12/22/2015	PO_POENC	0000273260	3	RREQ316781	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273260	3	RREQ316781	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	-35.51	0.00
12/22/2015	PO_POENC	0000273261	2	RREQ316782	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	12.96	0.00
12/22/2015	PO_POENC	0000273261	2	RREQ316782	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273261	2	RREQ316782	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	-12.96	0.00
12/22/2015	PO_POENC	0000273261	4	RREQ316782	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	0.00	32.40	0.00
12/22/2015	PO_POENC	0000273261	4	RREQ316782	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273261	4	RREQ316782	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	0.00	-32.40	0.00
12/22/2015	PO_POENC	0000273261	1	RREQ316782	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	0.00	69.66	0.00
12/22/2015	PO_POENC	0000273261	1	RREQ316782	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273261	1	RREQ316782	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	0.00	-69.66	0.00

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	61051	4302	12000	2016					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
12/22/2015	PO_POENC	0000273261	3	RREQ316782	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	79.17	0.00
12/22/2015	PO_POENC	0000273261	3	RREQ316782	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273261	3	RREQ316782	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	-79.17	0.00
12/22/2015	PO_POENC	0000273261	5	RREQ316782	WAXIE-001/KLEENLINE 33X39 1.30 MIL BLACKLINER 100	0.00	0.00	15.74	0.00
12/22/2015	PO_POENC	0000273261	5	RREQ316782	WAXIE-001/KLEENLINE 33X39 1.30 MIL BLACKLINER 100	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273261	5	RREQ316782	WAXIE-001/KLEENLINE 33X39 1.30 MIL BLACKLINER 100	0.00	0.00	-15.74	0.00
12/22/2015	PO_POENC	0000273261	6	RREQ316782	WAXIE-001/KLEENLINE 40X46 1.30 MIL BLACKLINER 100	0.00	0.00	22.66	0.00
12/22/2015	PO_POENC	0000273261	6	RREQ316782	WAXIE-001/KLEENLINE 40X46 1.30 MIL BLACKLINER 100	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273261	6	RREQ316782	WAXIE-001/KLEENLINE 40X46 1.30 MIL BLACKLINER 100	0.00	0.00	-22.66	0.00
12/22/2015	REQ_PREENC	REQ316781	1		Waxie Sanitary Supply/110816/SPARTAN CONSUME ENZYM	0.00	35.55	0.00	0.00
12/22/2015	REQ_PREENC	REQ316781	2		Waxie Sanitary Supply/110816/BALANCE NEUTRAL-PH HA	0.00	38.52	0.00	0.00
12/22/2015	REQ_PREENC	REQ316781	2		Waxie Sanitary Supply/110816/BALANCE NEUTRAL-PH HA	0.00	0.00	0.00	0.00
12/22/2015	REQ_PREENC	REQ316781	2		Waxie Sanitary Supply/110816/BALANCE NEUTRAL-PH HA	0.00	-38.52	0.00	0.00
12/22/2015	REQ_PREENC	REQ316781	3		Waxie Sanitary Supply/110816/SENSOR VAC PAPER 5300	0.00	32.88	0.00	0.00
12/22/2015	REQ_PREENC	REQ316781	3		Waxie Sanitary Supply/110816/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
12/22/2015	REQ_PREENC	REQ316781	3		Waxie Sanitary Supply/110816/SENSOR VAC PAPER 5300	0.00	-32.88	0.00	0.00
12/22/2015	REQ_PREENC	REQ316781	1		Waxie Sanitary Supply/110816/SPARTAN CONSUME ENZYM	0.00	0.00	0.00	0.00
12/22/2015	REQ_PREENC	REQ316781	1		Waxie Sanitary Supply/110816/SPARTAN CONSUME ENZYM	0.00	-35.55	0.00	0.00
12/22/2015	REQ_PREENC	REQ316782	2		Waxie Sanitary Supply/110816/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
12/22/2015	REQ_PREENC	REQ316782	2		Waxie Sanitary Supply/110816/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
12/22/2015	REQ_PREENC	REQ316782	2		Waxie Sanitary Supply/110816/WAXIE GERMICIDAL ULTR	0.00	-12.00	0.00	0.00
12/22/2015	REQ_PREENC	REQ316782	5		Waxie Sanitary Supply/110816/KLEENLINE 33X39 1.30	0.00	14.57	0.00	0.00
12/22/2015	REQ_PREENC	REQ316782	5		Waxie Sanitary Supply/110816/KLEENLINE 33X39 1.30	0.00	0.00	0.00	0.00
12/22/2015	REQ_PREENC	REQ316782	5		Waxie Sanitary Supply/110816/KLEENLINE 33X39 1.30	0.00	-14.57	0.00	0.00
12/22/2015	REQ_PREENC	REQ316782	1		Waxie Sanitary Supply/110816/CLOROX HEALTHCARE BLE	0.00	64.50	0.00	0.00
12/22/2015	REQ_PREENC	REQ316782	1		Waxie Sanitary Supply/110816/CLOROX HEALTHCARE BLE	0.00	0.00	0.00	0.00
12/22/2015	REQ_PREENC	REQ316782	1		Waxie Sanitary Supply/110816/CLOROX HEALTHCARE BLE	0.00	-64.50	0.00	0.00
12/22/2015	REQ_PREENC	REQ316782	3		Waxie Sanitary Supply/110816/8645 NITRILE POWDER F	0.00	73.31	0.00	0.00
12/22/2015	REQ_PREENC	REQ316782	3		Waxie Sanitary Supply/110816/8645 NITRILE POWDER F	0.00	0.00	0.00	0.00
12/22/2015	REQ_PREENC	REQ316782	3		Waxie Sanitary Supply/110816/8645 NITRILE POWDER F	0.00	-73.31	0.00	0.00
12/22/2015	REQ_PREENC	REQ316782	4		Waxie Sanitary Supply/110816/5100 CLEAN & SOFT WHI	0.00	30.00	0.00	0.00
12/22/2015	REQ_PREENC	REQ316782	4		Waxie Sanitary Supply/110816/5100 CLEAN & SOFT WHI	0.00	0.00	0.00	0.00
12/22/2015	REQ_PREENC	REQ316782	4		Waxie Sanitary Supply/110816/5100 CLEAN & SOFT WHI	0.00	-30.00	0.00	0.00
12/22/2015	REQ_PREENC	REQ316782	6		Waxie Sanitary Supply/110816/KLEENLINE 40X46 1.30	0.00	20.98	0.00	0.00
12/22/2015	REQ_PREENC	REQ316782	6		Waxie Sanitary Supply/110816/KLEENLINE 40X46 1.30	0.00	0.00	0.00	0.00
12/22/2015	REQ_PREENC	REQ316782	6		Waxie Sanitary Supply/110816/KLEENLINE 40X46 1.30	0.00	-20.98	0.00	0.00
01/06/2016	AP_VOUCHER	00860286	3	P0000273259	WAXIE-001/05102 SCOTT 1-PLY STANDARD ROL	0.00	0.00	0.00	135.67

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_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	61051	4302	12000	2016								
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
01/06/2016	AP_VOUCHER	00860286	3	P0000273259	WAXIE-001/05102 SCOTT 1-PLY STANDARD ROL	0.00	0.00	-135.67	0.00			
01/06/2016	AP_VOUCHER	00860286	4	P0000273259	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	222.75			
01/06/2016	AP_VOUCHER	00860286	4	P0000273259	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-222.75	0.00			
01/06/2016	AP_VOUCHER	00860286	1	P0000273259	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.68			
01/06/2016	AP_VOUCHER	00860286	1	P0000273259	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.68	0.00			
01/06/2016	AP_VOUCHER	00860286	2	P0000273259	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	212.27			
01/06/2016	AP_VOUCHER	00860286	2	P0000273259	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-212.27	0.00			
01/06/2016	AP_VOUCHER	00860315	1	P0000273261	WAXIE-001/8645 NITRILE POWDER FREE EXAMD	0.00	0.00	0.00	79.17			
01/06/2016	AP_VOUCHER	00860315	1	P0000273261	WAXIE-001/8645 NITRILE POWDER FREE EXAMD	0.00	0.00	-79.17	0.00			
01/06/2016	AP_VOUCHER	00860315	2	P0000273261	WAXIE-001/KLEENLINE 33X39 1.30 MIL BLACK	0.00	0.00	0.00	15.74			
01/06/2016	AP_VOUCHER	00860315	2	P0000273261	WAXIE-001/KLEENLINE 33X39 1.30 MIL BLACK	0.00	0.00	-15.74	0.00			
03/23/2016	GL_BD_JRNL	0000353664	18		03/23/2016/Trasfer appropriations in the ECE Progr	63.00	0.00	0.00	0.00			
Number of Transactions 67						Totals	63.00	63.00	0.00	-769.28	769.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	61051	5751	12000	2016								
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5751 - Interfund Svcs/Job Cost Fund 12000 - State Preschool Fund												
01/13/2016	GL_BD_JRNL	0000349460	1		01/13/2016/Transfer appropriations at Hamilton Ele	0.00	0.00	0.00	0.00			
01/13/2016	GL_JOURNAL	0000349463	3	No Jrnl Ref	01/13/2016/Trnasfer of expenditures in the ECE Pro	0.00	0.00	0.00	2,325.20			
Number of Transactions 2						Totals	-2,325.20	0.00	0.00	2,325.20		
Number of Transactions 446						Fund	Totals 1000s	-149,447.81	-36,722.00	0.00	54,350.15	58,375.66
Number of Transactions 446						Resource	Totals 61051	-149,447.81	-36,722.00	0.00	54,350.15	58,375.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	62640	1192	01000	2016								
DeptID 0135 - Hamilton Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	63		01/15/2016/Transfer of appropriations for various	4,756.00	0.00	0.00	0.00			
02/05/2016	GL_JOURNAL	PAY0350849	1045	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	4,053.53			
02/05/2016	GL_JOURNAL	PAY0350863	888	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-193.03			
<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 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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	62640	1192	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	2318	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	659.05	
02/29/2016	GL_JOURNAL	PAY0352323	3102	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-31.38	
03/08/2016	GL_JOURNAL	PAY0352676	1180	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	343.90	
03/08/2016	GL_JOURNAL	PAY0352678	1020	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-16.38	
Number of Transactions 7						Totals	-59.69	4,756.00	0.00	4,815.69

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	62640	3101	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	238		01/15/2016/Transfer of appropriations for various	510.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	2929	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	424.76	
02/05/2016	GL_JOURNAL	PAY0350863	889	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-20.23	
02/29/2016	GL_JOURNAL	PAY0352195	7880	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	70.72	
02/29/2016	GL_JOURNAL	PAY0352323	3103	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.37	
03/08/2016	GL_JOURNAL	PAY0352676	3277	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	36.90	
03/08/2016	GL_JOURNAL	PAY0352678	1021	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.76	
Number of Transactions 7						Totals	2.98	510.00	0.00	507.02

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	62640	3301	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	413		01/15/2016/Transfer of appropriations for various	69.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	4496	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	64.66	
02/05/2016	GL_JOURNAL	PAY0350863	890	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-3.08	
02/29/2016	GL_JOURNAL	PAY0352195	12789	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.56	
02/29/2016	GL_JOURNAL	PAY0352323	3104	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.46	
03/08/2016	GL_JOURNAL	PAY0352676	5011	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	5.00	
03/08/2016	GL_JOURNAL	PAY0352678	1022	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.24	
Number of Transactions 7						Totals	-6.44	69.00	0.00	75.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	62640	3501	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	588		01/15/2016/Transfer of appropriations for various	2.00	0.00	0.00	0.00		
02/05/2016	GL_JOURNAL	PAY0350849	6971	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2.00		
02/05/2016	GL_JOURNAL	PAY0350863	891	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.10		
02/29/2016	GL_JOURNAL	PAY0352195	29307	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.33		
02/29/2016	GL_JOURNAL	PAY0352323	3105	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02		
03/08/2016	GL_JOURNAL	PAY0352676	7754	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.15		
03/08/2016	GL_JOURNAL	PAY0352678	1023	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01		
Number of Transactions 7						Totals	-0.35	2.00	0.00	2.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	62640	3601	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	763		01/15/2016/Transfer of appropriations for various	143.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PWC0350915	1938	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	121.61		
02/08/2016	GL_JOURNAL	PWC0350915	1939	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.79		
03/08/2016	GL_JOURNAL	PWC0352710	2298	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.32		
03/08/2016	GL_JOURNAL	PWC0352710	2299	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	19.77		
03/08/2016	GL_JOURNAL	PWC0352710	2300	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.94		
03/08/2016	GL_JOURNAL	PWC0352710	2301	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.49		
Number of Transactions 7						Totals	-1.48	143.00	0.00	144.48	
Number of Transactions 35						Fund	Totals 0000s	-64.98	5,480.00	0.00	5,544.98
Number of Transactions 35						Resource	Totals 62640	-64.98	5,480.00	0.00	5,544.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	65000	4301	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
03/04/2016	REQ_PREENC	REQ323299	1		Office Depot/110816/Xerox(R) Multipurpose Color Pa	0.00	19.36	0.00	0.00		
03/04/2016	REQ_PREENC	REQ323299	3		Office Depot/110816/Xerox(R) Multipurpose Color Pa	0.00	19.36	0.00	0.00		
03/04/2016	REQ_PREENC	REQ323299	2		Office Depot/110816/Xerox(R) Multipurpose Color Pa	0.00	19.20	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	65000	4301	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
03/04/2016	REQ_PREENC	REQ323303	5		Lakeshore Equipment Co/110816/PP723 - Real-Working	0.00		34.77	0.00	0.00
03/04/2016	REQ_PREENC	REQ323303	4		Lakeshore Equipment Co/110816/GG271 - Let's Preten	0.00		28.19	0.00	0.00
03/04/2016	REQ_PREENC	REQ323303	3		Lakeshore Equipment Co/110816/LL904 - Storyteller	0.00		20.67	0.00	0.00
03/04/2016	REQ_PREENC	REQ323303	2		Lakeshore Equipment Co/110816/HH770 - Positional W	0.00		28.19	0.00	0.00
03/04/2016	REQ_PREENC	REQ323303	1		Lakeshore Equipment Co/110816/RA478 - Heavy-Duty R	0.00		46.99	0.00	0.00
03/10/2016	REQ_PREENC	REQ324066	1		School Specialty Supply/110816/DISC O SIT JUNIOR	0.00		22.74	0.00	0.00
03/10/2016	REQ_PREENC	REQ324066	2		School Specialty Supply/110816/BRACELET CHEWLERY P	0.00		13.64	0.00	0.00
03/10/2016	REQ_PREENC	REQ324066	3		School Specialty Supply/110816/FUN FIDGET! SET OF	0.00		25.34	0.00	0.00
03/10/2016	REQ_PREENC	REQ324066	4		School Specialty Supply/110816/PAINT SCRAPERS ANIM	0.00		6.23	0.00	0.00
03/10/2016	REQ_PREENC	REQ324067	1		Lakeshore Equipment Co/110816/JJ438 - Best-Buy Was	0.00		18.75	0.00	0.00
03/10/2016	REQ_PREENC	REQ324067	2		Lakeshore Equipment Co/110816/TA4412 - White Drawi	0.00		16.91	0.00	0.00
03/10/2016	REQ_PREENC	REQ324067	3		Lakeshore Equipment Co/110816/TA4109 - Manila Draw	0.00		15.02	0.00	0.00
03/10/2016	REQ_PREENC	REQ324067	4		Lakeshore Equipment Co/110816/TA51YE - Constructio	0.00		2.15	0.00	0.00
03/10/2016	REQ_PREENC	REQ324067	5		Lakeshore Equipment Co/110816/TA51RD - Constructio	0.00		2.15	0.00	0.00
03/10/2016	REQ_PREENC	REQ324067	6		Lakeshore Equipment Co/110816/BJ2580 - Wiggly Eyes	0.00		5.63	0.00	0.00
03/10/2016	REQ_PREENC	REQ324067	7		Lakeshore Equipment Co/110816/LL418 - How Much Doe	0.00		37.59	0.00	0.00
03/10/2016	REQ_PREENC	REQ324067	8		Lakeshore Equipment Co/110816/SE202 - Kinetic Sens	0.00		42.29	0.00	0.00
03/10/2016	REQ_PREENC	REQ324067	9		Lakeshore Equipment Co/110816/PP949 - Positional W	0.00		28.19	0.00	0.00
03/10/2016	PO_POENC	0000278728	1	RREQ323299	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	20.91	0.00
03/10/2016	PO_POENC	0000278728	1	RREQ323299	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		-19.36	0.00	0.00
03/10/2016	PO_POENC	0000278728	2	RREQ323299	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	20.74	0.00
03/10/2016	PO_POENC	0000278728	2	RREQ323299	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		-19.20	0.00	0.00
03/10/2016	PO_POENC	0000278728	3	RREQ323299	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	20.91	0.00
03/10/2016	PO_POENC	0000278728	3	RREQ323299	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		-19.36	0.00	0.00
03/10/2016	PO_POENC	0000278729	1	RREQ323303	LAKESHORE CURR/RA478 - Heavy-Duty Rhythm Set	0.00		0.00	50.75	0.00
03/10/2016	PO_POENC	0000278729	1	RREQ323303	LAKESHORE CURR/RA478 - Heavy-Duty Rhythm Set	0.00		-46.99	0.00	0.00
03/10/2016	PO_POENC	0000278729	2	RREQ323303	LAKESHORE CURR/HH770 - Positional Words Resource B	0.00		0.00	30.45	0.00
03/10/2016	PO_POENC	0000278729	2	RREQ323303	LAKESHORE CURR/HH770 - Positional Words Resource B	0.00		-28.19	0.00	0.00
03/10/2016	PO_POENC	0000278729	3	RREQ323303	LAKESHORE CURR/LL904 - Storyteller Writing Box	0.00		0.00	22.32	0.00
03/10/2016	PO_POENC	0000278729	3	RREQ323303	LAKESHORE CURR/LL904 - Storyteller Writing Box	0.00		-20.67	0.00	0.00
03/10/2016	PO_POENC	0000278729	4	RREQ323303	LAKESHORE CURR/GG271 - Let's Pretend Restaurant Wr	0.00		0.00	30.45	0.00
03/10/2016	PO_POENC	0000278729	4	RREQ323303	LAKESHORE CURR/GG271 - Let's Pretend Restaurant Wr	0.00		-28.19	0.00	0.00
03/10/2016	PO_POENC	0000278729	5	RREQ323303	LAKESHORE CURR/PP723 - Real-Working Cash Register	0.00		0.00	37.55	0.00
03/10/2016	PO_POENC	0000278729	5	RREQ323303	LAKESHORE CURR/PP723 - Real-Working Cash Register	0.00		-34.77	0.00	0.00
03/10/2016	PO_POENC	0000278732	1	RREQ324066	SCHOOL SPECIAL/DISC O SIT JUNIOR	0.00		0.00	24.56	0.00
03/10/2016	PO_POENC	0000278732	1	RREQ324066	SCHOOL SPECIAL/DISC O SIT JUNIOR	0.00		-22.74	0.00	0.00
03/10/2016	PO_POENC	0000278732	2	RREQ324066	SCHOOL SPECIAL/BRACELET CHEWLERY PASTEL SET OF 4	0.00		0.00	14.73	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	65000	4301	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
03/10/2016	PO_POENC	0000278732	2	RREQ324066	SCHOOL SPECIAL/BRACELET CHEWLERY PASTEL SET OF 4	0.00	-13.64	0.00	0.00	
03/10/2016	PO_POENC	0000278732	3	RREQ324066	SCHOOL SPECIAL/FUN FIDGET! SET OF 5	0.00	0.00	27.37	0.00	
03/10/2016	PO_POENC	0000278732	3	RREQ324066	SCHOOL SPECIAL/FUN FIDGET! SET OF 5	0.00	-25.34	0.00	0.00	
03/10/2016	PO_POENC	0000278732	4	RREQ324066	SCHOOL SPECIAL/PAINT SCRAPERS ANIMAL SHAPES PACK O	0.00	0.00	6.73	0.00	
03/10/2016	PO_POENC	0000278732	4	RREQ324066	SCHOOL SPECIAL/PAINT SCRAPERS ANIMAL SHAPES PACK O	0.00	-6.23	0.00	0.00	
03/10/2016	PO_POENC	0000278733	9	RREQ324067	LAKESHORE CURR/PP949 - Positional Words Resource B	0.00	-28.19	0.00	0.00	
03/10/2016	PO_POENC	0000278733	9	RREQ324067	LAKESHORE CURR/PP949 - Positional Words Resource B	0.00	0.00	30.45	0.00	
03/10/2016	PO_POENC	0000278733	8	RREQ324067	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11 L	0.00	-42.29	0.00	0.00	
03/10/2016	PO_POENC	0000278733	8	RREQ324067	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11 L	0.00	0.00	45.67	0.00	
03/10/2016	PO_POENC	0000278733	7	RREQ324067	LAKESHORE CURR/LL418 - How Much Does It Hold? Meas	0.00	-37.59	0.00	0.00	
03/10/2016	PO_POENC	0000278733	7	RREQ324067	LAKESHORE CURR/LL418 - How Much Does It Hold? Meas	0.00	0.00	40.60	0.00	
03/10/2016	PO_POENC	0000278733	6	RREQ324067	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	-5.63	0.00	0.00	
03/10/2016	PO_POENC	0000278733	6	RREQ324067	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	6.08	0.00	
03/10/2016	PO_POENC	0000278733	5	RREQ324067	LAKESHORE CURR/TA51RD - Construction Paper - 12&am	0.00	-2.15	0.00	0.00	
03/10/2016	PO_POENC	0000278733	5	RREQ324067	LAKESHORE CURR/TA51RD - Construction Paper - 12&am	0.00	0.00	2.32	0.00	
03/10/2016	PO_POENC	0000278733	4	RREQ324067	LAKESHORE CURR/TA51YE - Construction Paper - 12&am	0.00	-2.15	0.00	0.00	
03/10/2016	PO_POENC	0000278733	4	RREQ324067	LAKESHORE CURR/TA51YE - Construction Paper - 12&am	0.00	0.00	2.32	0.00	
03/10/2016	PO_POENC	0000278733	3	RREQ324067	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a	0.00	-15.02	0.00	0.00	
03/10/2016	PO_POENC	0000278733	3	RREQ324067	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a	0.00	0.00	16.22	0.00	
03/10/2016	PO_POENC	0000278733	2	RREQ324067	LAKESHORE CURR/TA4412 - White Drawing Paper - 12&a	0.00	-16.91	0.00	0.00	
03/10/2016	PO_POENC	0000278733	2	RREQ324067	LAKESHORE CURR/TA4412 - White Drawing Paper - 12&a	0.00	0.00	18.26	0.00	
03/10/2016	PO_POENC	0000278733	1	RREQ324067	LAKESHORE CURR/JJ438 - Best-Buy Washable Broad-Tip	0.00	-18.75	0.00	0.00	
03/10/2016	PO_POENC	0000278733	1	RREQ324067	LAKESHORE CURR/JJ438 - Best-Buy Washable Broad-Tip	0.00	0.00	20.25	0.00	
03/11/2016	AP_VOUCHER	00873884	3	P0000278728	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-20.91	0.00	
03/11/2016	AP_VOUCHER	00873884	3	P0000278728	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	20.91	
03/11/2016	AP_VOUCHER	00873884	2	P0000278728	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-20.74	0.00	
03/11/2016	AP_VOUCHER	00873884	2	P0000278728	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	20.74	
03/11/2016	AP_VOUCHER	00873884	1	P0000278728	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-20.90	0.00	
03/11/2016	AP_VOUCHER	00873884	1	P0000278728	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	20.90	
03/16/2016	REQ_PREENC	REQ324906	1		Printer Cartridge USA/110816/TONER BLACK HP Q5942X	0.00	55.99	0.00	0.00	
03/16/2016	PO_POENC	0000279390	1	RREQ324906	MEREDITH D-001/TONER BLACK HP Q5942X HIGH YIELD CO	0.00	-55.99	0.00	0.00	
03/16/2016	PO_POENC	0000279390	1	RREQ324906	MEREDITH D-001/TONER BLACK HP Q5942X HIGH YIELD CO	0.00	0.00	96.12	0.00	
03/31/2016	AP_VOUCHER	00878116	1	P0000279390	MEREDITH D-001/TONER BLACK HP Q5942X HIGH YIE	0.00	0.00	-96.12	0.00	
03/31/2016	AP_VOUCHER	00878116	1	P0000279390	MEREDITH D-001/TONER BLACK HP Q5942X HIGH YIE	0.00	0.00	0.00	96.12	
Number of Transactions 74										
Totals						-585.76	0.00	0.00	427.09	158.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 74						Fund	Totals 0000s	-585.76	0.00	0.00	427.09	158.67
Number of Transactions 74						Resource	Totals 65000	-585.76	0.00	0.00	427.09	158.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	65003	1107	01000	2016								
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/14/2016	GL_BD_JRNL	0000349613	87		01/14/2016/Transfer appropriations for Dept 0125-0	-19,303.00		0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	249	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5,799.78		
02/01/2016	GL_JOURNAL	PAY0350297	250	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,986.13		
02/01/2016	GL_JOURNAL	PAY0350297	251	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	16,072.93		
02/01/2016	GL_JOURNAL	PAY0350496	2884	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-765.38		
02/01/2016	GL_JOURNAL	PAY0350496	2883	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-189.82		
02/01/2016	GL_JOURNAL	PAY0350496	2882	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-276.18		
02/29/2016	GL_JOURNAL	PAY0352195	252	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16,072.93		
02/29/2016	GL_JOURNAL	PAY0352195	251	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,986.13		
02/29/2016	GL_JOURNAL	PAY0352195	250	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5,799.78		
02/29/2016	GL_JOURNAL	PAY0352323	3106	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-276.18		
02/29/2016	GL_JOURNAL	PAY0352323	3107	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-189.82		
02/29/2016	GL_JOURNAL	PAY0352323	3108	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-765.38		
03/29/2016	GL_JOURNAL	PAY0353918	254	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	16,072.93		
03/29/2016	GL_JOURNAL	PAY0353918	253	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,986.13		
03/29/2016	GL_JOURNAL	PAY0353918	252	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5,799.78		
03/29/2016	GL_JOURNAL	PAY0353971	3204	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-189.82		
03/29/2016	GL_JOURNAL	PAY0353971	3203	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-276.18		
03/29/2016	GL_JOURNAL	PAY0353971	3205	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-765.38		
03/29/2016	GL_JOURNAL	0000354007	817	PYE	03/31/2016/GL Encumbrance Process/130682 ;Salary f	0.00	0.00	0.00	48,218.77	0.00		
03/29/2016	GL_JOURNAL	0000354007	593	PYE	03/31/2016/GL Encumbrance Process/133891 ;Salary f	0.00	0.00	0.00	17,399.33	0.00		
03/29/2016	GL_JOURNAL	0000354007	660	PYE	03/31/2016/GL Encumbrance Process/161072 ;Salary f	0.00	0.00	0.00	11,958.40	0.00		
03/29/2016	GL_JOURNAL	0000354017	3491	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-828.54	0.00		
03/29/2016	GL_JOURNAL	0000354017	3492	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-569.45	0.00		
03/29/2016	GL_JOURNAL	0000354017	3493	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-2,296.13	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3203	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	276.18		
04/07/2016	GL_JOURNAL	PAY0354556	3204	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	189.82		
04/07/2016	GL_JOURNAL	PAY0354556	3205	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	765.38		
04/07/2016	GL_JOURNAL	PAY0354568	3203	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-276.18		
04/07/2016	GL_JOURNAL	PAY0354568	3204	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-189.82		
04/07/2016	GL_JOURNAL	PAY0354568	3205	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-765.38		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	65003	1107	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 31 Totals -167,067.76 -19,303.00 0.00 73,882.38 73,882.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	65003	1162	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

02/05/2016	GL_BD_JRNL	0000350857	60		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	478	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	151.47
02/05/2016	GL_JOURNAL	PAY0350849	479	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	302.94
02/05/2016	GL_JOURNAL	PAY0350849	480	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	121.18
02/05/2016	GL_JOURNAL	PAY0350863	894	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-5.77
02/05/2016	GL_JOURNAL	PAY0350863	893	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-14.43
02/05/2016	GL_JOURNAL	PAY0350863	892	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-7.21
02/29/2016	GL_JOURNAL	PAY0352195	1671	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47
02/29/2016	GL_JOURNAL	PAY0352323	3109	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.21
03/08/2016	GL_JOURNAL	PAY0352676	534	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47
03/08/2016	GL_JOURNAL	PAY0352678	1024	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21
03/29/2016	GL_JOURNAL	PAY0353918	1716	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	302.94
03/29/2016	GL_JOURNAL	PAY0353918	1717	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	302.94
03/29/2016	GL_JOURNAL	PAY0353971	3206	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.43
03/29/2016	GL_JOURNAL	PAY0353971	3207	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.43
04/07/2016	GL_JOURNAL	PAY0354532	472	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	151.47
04/07/2016	GL_JOURNAL	PAY0354532	473	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	151.47
04/07/2016	GL_JOURNAL	PAY0354537	969	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-7.21
04/07/2016	GL_JOURNAL	PAY0354537	970	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-7.21
04/07/2016	GL_JOURNAL	PAY0354556	3207	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.43
04/07/2016	GL_JOURNAL	PAY0354556	3206	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.43
04/07/2016	GL_JOURNAL	PAY0354568	3206	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.43
04/07/2016	GL_JOURNAL	PAY0354568	3207	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.43

Number of Transactions 23 Totals -1,702.24 0.00 0.00 0.00 1,702.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	65003	2101	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	65003	2101	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349613	88		01/14/2016/Transfer appropriations for Dept 0125-0	-799.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	3293	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	24.70		
02/01/2016	GL_JOURNAL	PAY0350496	2885	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.18		
02/29/2016	GL_JOURNAL	PAY0352195	3555	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	996.04		
02/29/2016	GL_JOURNAL	PAY0352323	3110	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-47.43		
03/29/2016	GL_JOURNAL	PAY0353918	3782	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,211.17		
03/29/2016	GL_JOURNAL	PAY0353971	3208	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-57.67		
03/29/2016	GL_JOURNAL	0000354007	2361	PYE	03/31/2016/GL Encumbrance Process/155801 ;Salary f	0.00	0.00	3,921.90	0.00		
03/29/2016	GL_JOURNAL	0000354017	3494	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-186.76	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3208	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	57.67		
04/07/2016	GL_JOURNAL	PAY0354568	3208	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-57.67		
Number of Transactions 11						Totals	-6,659.77	-799.00	0.00	3,735.14	2,125.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	65003	2104	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3627	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,926.62		
02/01/2016	GL_JOURNAL	PAY0350496	2886	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-186.98		
02/29/2016	GL_JOURNAL	PAY0352195	3888	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,926.62		
02/29/2016	GL_JOURNAL	PAY0352323	3111	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-186.98		
03/29/2016	GL_JOURNAL	PAY0353918	4117	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,926.62		
03/29/2016	GL_JOURNAL	PAY0353971	3209	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-186.98		
03/29/2016	GL_JOURNAL	0000354007	2587	PYE	03/31/2016/GL Encumbrance Process/146924 ;Salary f	0.00	0.00	11,779.86	0.00		
03/29/2016	GL_JOURNAL	0000354017	3495	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-560.95	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3209	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	186.98		
04/07/2016	GL_JOURNAL	PAY0354568	3209	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-186.98		
Number of Transactions 10						Totals	-22,437.83	0.00	0.00	11,218.91	11,218.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	65003	2151	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3941	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	63.25
02/01/2016	GL_JOURNAL	PAY0350496	2887	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.01

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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	65003	2151	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1461	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	293.95
02/05/2016	GL_JOURNAL	PAY0350863	895	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-14.00
02/29/2016	GL_JOURNAL	PAY0352195	4232	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	447.75
02/29/2016	GL_JOURNAL	PAY0352323	3112	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-21.32
03/08/2016	GL_JOURNAL	PAY0352676	1661	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	63.25
03/08/2016	GL_JOURNAL	PAY0352678	1025	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.01
Number of Transactions 8						Totals	-826.86	0.00	0.00	826.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	65003	2154	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4147	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	113.05
02/01/2016	GL_JOURNAL	PAY0350297	4148	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	104.98
02/01/2016	GL_JOURNAL	PAY0350496	2888	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-5.38
02/01/2016	GL_JOURNAL	PAY0350496	2889	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-5.00
02/05/2016	GL_JOURNAL	PAY0350849	1680	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1,728.05
02/05/2016	GL_JOURNAL	PAY0350863	896	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-82.29
02/29/2016	GL_JOURNAL	PAY0352195	4484	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,042.98
02/29/2016	GL_JOURNAL	PAY0352323	3113	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-97.28
03/08/2016	GL_JOURNAL	PAY0352676	1881	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,816.88
03/08/2016	GL_JOURNAL	PAY0352676	1879	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	113.05
03/08/2016	GL_JOURNAL	PAY0352678	1026	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-5.38
03/08/2016	GL_JOURNAL	PAY0352678	1027	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-86.52
03/29/2016	GL_JOURNAL	PAY0353918	4713	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	113.05
03/29/2016	GL_JOURNAL	PAY0353918	4714	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,204.48
03/29/2016	GL_JOURNAL	PAY0353971	3211	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-104.98
03/29/2016	GL_JOURNAL	PAY0353971	3210	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-5.38
04/07/2016	GL_JOURNAL	PAY0354532	1728	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	113.05
04/07/2016	GL_JOURNAL	PAY0354532	1730	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1,615.00
04/07/2016	GL_JOURNAL	PAY0354537	972	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-76.90
04/07/2016	GL_JOURNAL	PAY0354537	971	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-5.38
04/07/2016	GL_JOURNAL	PAY0354556	3210	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	5.38
04/07/2016	GL_JOURNAL	PAY0354556	3211	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	104.98
04/07/2016	GL_JOURNAL	PAY0354568	3210	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-5.38
04/07/2016	GL_JOURNAL	PAY0354568	3211	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-104.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	65003	2154	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
Number of Transactions 24						Totals	-9,490.08	0.00	0.00	9,490.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	65003	3101	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349613	89		01/14/2016/Transfer appropriations for Dept 0125-0	-1,963.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	7388	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	622.32	
02/01/2016	GL_JOURNAL	PAY0350297	7389	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	427.71	
02/01/2016	GL_JOURNAL	PAY0350297	7390	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,724.62	
02/01/2016	GL_JOURNAL	PAY0350496	2892	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-82.12	
02/01/2016	GL_JOURNAL	PAY0350496	2891	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-20.37	
02/01/2016	GL_JOURNAL	PAY0350496	2890	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-29.63	
02/05/2016	GL_JOURNAL	PAY0350849	2931	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	6.50	
02/05/2016	GL_JOURNAL	PAY0350849	2930	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	32.51	
02/05/2016	GL_JOURNAL	PAY0350863	897	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.55	
02/05/2016	GL_JOURNAL	PAY0350863	898	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.31	
02/29/2016	GL_JOURNAL	PAY0352195	7882	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	622.32	
02/29/2016	GL_JOURNAL	PAY0352195	7883	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	427.71	
02/29/2016	GL_JOURNAL	PAY0352195	7884	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,740.87	
02/29/2016	GL_JOURNAL	PAY0352323	3114	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-29.63	
02/29/2016	GL_JOURNAL	PAY0352323	3115	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-20.37	
02/29/2016	GL_JOURNAL	PAY0352323	3116	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-82.90	
03/29/2016	GL_JOURNAL	PAY0353918	8255	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	654.82	
03/29/2016	GL_JOURNAL	PAY0353918	8256	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	427.71	
03/29/2016	GL_JOURNAL	PAY0353918	8257	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,740.87	
03/29/2016	GL_JOURNAL	PAY0353971	3214	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-82.90	
03/29/2016	GL_JOURNAL	PAY0353971	3213	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-20.37	
03/29/2016	GL_JOURNAL	PAY0353971	3212	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-31.18	
03/29/2016	GL_JOURNAL	0000354007	6272	PYE	03/31/2016/GL Encumbrance Process/161072 ;STRS for	0.00	0.00	1,283.14	0.00	
03/29/2016	GL_JOURNAL	0000354007	6203	PYE	03/31/2016/GL Encumbrance Process/133891 ;STRS for	0.00	0.00	1,866.95	0.00	
03/29/2016	GL_JOURNAL	0000354007	6430	PYE	03/31/2016/GL Encumbrance Process/130682 ;STRS for	0.00	0.00	5,173.87	0.00	
03/29/2016	GL_JOURNAL	0000354017	3496	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-88.90	0.00	
03/29/2016	GL_JOURNAL	0000354017	3497	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-61.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	3498	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-246.37	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3009	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	16.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	65003	3101	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354537	973	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.77	
04/07/2016	GL_JOURNAL	PAY0354556	3214	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	82.90	
04/07/2016	GL_JOURNAL	PAY0354556	3212	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	31.18	
04/07/2016	GL_JOURNAL	PAY0354556	3213	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	20.37	
04/07/2016	GL_JOURNAL	PAY0354568	3212	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-31.18	
04/07/2016	GL_JOURNAL	PAY0354568	3213	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-20.37	
04/07/2016	GL_JOURNAL	PAY0354568	3214	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-82.90	
Number of Transactions 37						Totals	-17,932.70	-1,963.00	0.00	7,927.59	8,042.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	65003	3202	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349613	90		01/14/2016/Transfer appropriations for Dept 0125-0		-212.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	9858	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.93	
02/01/2016	GL_JOURNAL	PAY0350297	9855	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	465.19	
02/01/2016	GL_JOURNAL	PAY0350496	2894	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.14	
02/01/2016	GL_JOURNAL	PAY0350496	2893	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-22.15	
02/05/2016	GL_JOURNAL	PAY0350849	3855	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	27.33	
02/05/2016	GL_JOURNAL	PAY0350849	3853	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	105.23	
02/05/2016	GL_JOURNAL	PAY0350863	899	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-5.01	
02/05/2016	GL_JOURNAL	PAY0350863	900	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-1.30	
02/29/2016	GL_JOURNAL	PAY0352195	10441	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	465.19	
02/29/2016	GL_JOURNAL	PAY0352195	10445	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	171.04	
02/29/2016	GL_JOURNAL	PAY0352195	10443	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	117.67	
02/29/2016	GL_JOURNAL	PAY0352323	3117	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-22.15	
02/29/2016	GL_JOURNAL	PAY0352323	3118	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-5.60	
02/29/2016	GL_JOURNAL	PAY0352323	3119	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-8.14	
03/08/2016	GL_JOURNAL	PAY0352676	4302	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	103.32	
03/08/2016	GL_JOURNAL	PAY0352678	1028	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-4.92	
03/29/2016	GL_JOURNAL	PAY0353918	11006	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	143.49	
03/29/2016	GL_JOURNAL	PAY0353918	11004	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	11.48	
03/29/2016	GL_JOURNAL	PAY0353918	11002	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	465.19	
03/29/2016	GL_JOURNAL	PAY0353971	3215	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-22.15	
03/29/2016	GL_JOURNAL	PAY0353971	3216	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.55	
03/29/2016	GL_JOURNAL	PAY0353971	3217	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-6.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	65003	3202	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	8390	PYE	03/31/2016/GL Encumbrance Process/146924 ;PERS_A f	0.00	0.00	1,395.56	0.00		
03/29/2016	GL_JOURNAL	0000354007	8564	PYE	03/31/2016/GL Encumbrance Process/155801 ;PERS_A f	0.00	0.00	464.63	0.00		
03/29/2016	GL_JOURNAL	0000354017	3499	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-66.46	0.00		
03/29/2016	GL_JOURNAL	0000354017	3500	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.13	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	3963	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	13.39		
04/07/2016	GL_JOURNAL	PAY0354537	974	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.64		
04/07/2016	GL_JOURNAL	PAY0354556	3217	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.83		
04/07/2016	GL_JOURNAL	PAY0354556	3216	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.55		
04/07/2016	GL_JOURNAL	PAY0354556	3215	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	22.15		
04/07/2016	GL_JOURNAL	PAY0354568	3217	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.83		
04/07/2016	GL_JOURNAL	PAY0354568	3215	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-22.15		
04/07/2016	GL_JOURNAL	PAY0354568	3216	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.55		
Number of Transactions 35						Totals	-3,975.47	-212.00	0.00	1,771.60	1,991.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	65003	3301	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349613	91		01/14/2016/Transfer appropriations for Dept 0125-0	-263.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	12137	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	83.88
02/01/2016	GL_JOURNAL	PAY0350297	12138	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	57.80
02/01/2016	GL_JOURNAL	PAY0350297	12139	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	233.59
02/01/2016	GL_JOURNAL	PAY0350496	2895	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.99
02/01/2016	GL_JOURNAL	PAY0350496	2896	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.75
02/01/2016	GL_JOURNAL	PAY0350496	2897	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-11.12
02/05/2016	GL_JOURNAL	PAY0350849	4499	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.76
02/05/2016	GL_JOURNAL	PAY0350849	4498	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	4.39
02/05/2016	GL_JOURNAL	PAY0350849	4497	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	11.59
02/05/2016	GL_JOURNAL	PAY0350863	903	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.08
02/05/2016	GL_JOURNAL	PAY0350863	901	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.55
02/05/2016	GL_JOURNAL	PAY0350863	902	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.21
02/29/2016	GL_JOURNAL	PAY0352195	12791	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	83.88
02/29/2016	GL_JOURNAL	PAY0352195	12792	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	57.80
02/29/2016	GL_JOURNAL	PAY0352195	12793	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	235.80
02/29/2016	GL_JOURNAL	PAY0352323	3120	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.99
02/29/2016	GL_JOURNAL	PAY0352323	3121	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.75

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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	65003	3301	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	3122	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-11.23	
03/08/2016	GL_JOURNAL	PAY0352676	5012	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	2.20	
03/08/2016	GL_JOURNAL	PAY0352678	1029	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	PAY0353918	13448	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	237.99	
03/29/2016	GL_JOURNAL	PAY0353918	13447	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	57.80	
03/29/2016	GL_JOURNAL	PAY0353918	13446	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	88.28	
03/29/2016	GL_JOURNAL	PAY0353971	3218	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.20	
03/29/2016	GL_JOURNAL	PAY0353971	3219	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.75	
03/29/2016	GL_JOURNAL	PAY0353971	3220	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-11.33	
03/29/2016	GL_JOURNAL	0000354007	10349	PYE	03/31/2016/GL Encumbrance Process/161072 ;FMED for	0.00	0.00	0.00	173.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	10505	PYE	03/31/2016/GL Encumbrance Process/130682 ;FMED for	0.00	0.00	0.00	699.17	0.00	
03/29/2016	GL_JOURNAL	0000354007	10280	PYE	03/31/2016/GL Encumbrance Process/133891 ;FMED for	0.00	0.00	0.00	252.29	0.00	
03/29/2016	GL_JOURNAL	0000354017	3503	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-33.29	0.00	
03/29/2016	GL_JOURNAL	0000354017	3502	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-8.26	0.00	
03/29/2016	GL_JOURNAL	0000354017	3501	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-12.01	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4602	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	2.20	
04/07/2016	GL_JOURNAL	PAY0354532	4603	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	11.59	
04/07/2016	GL_JOURNAL	PAY0354537	975	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354537	976	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.55	
04/07/2016	GL_JOURNAL	PAY0354556	3220	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	11.33	
04/07/2016	GL_JOURNAL	PAY0354556	3219	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	2.75	
04/07/2016	GL_JOURNAL	PAY0354556	3218	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	4.20	
04/07/2016	GL_JOURNAL	PAY0354568	3218	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-4.20	
04/07/2016	GL_JOURNAL	PAY0354568	3219	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-2.75	
04/07/2016	GL_JOURNAL	PAY0354568	3220	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-11.33	
Number of Transactions 43						Totals	-2,449.15	-263.00	0.00	1,071.30	1,114.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	65003	3302	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349613	92		01/14/2016/Transfer appropriations for Dept 0125-0	-33.00	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	14629	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	8.03
02/01/2016	GL_JOURNAL	PAY0350297	14627	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	309.03
02/01/2016	GL_JOURNAL	PAY0350297	14631	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6.73
02/01/2016	GL_JOURNAL	PAY0350496	2898	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-14.72

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
DeptID	Resource	Account	Fund	Budget Period					
0135	65003	3302	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	2899	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.38
02/01/2016	GL_JOURNAL	PAY0350496	2900	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.32
02/05/2016	GL_JOURNAL	PAY0350849	5739	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	132.20
02/05/2016	GL_JOURNAL	PAY0350849	5741	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	22.49
02/05/2016	GL_JOURNAL	PAY0350863	905	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.07
02/05/2016	GL_JOURNAL	PAY0350863	904	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-6.30
02/29/2016	GL_JOURNAL	PAY0352195	15406	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	156.29
02/29/2016	GL_JOURNAL	PAY0352195	15404	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	300.39
02/29/2016	GL_JOURNAL	PAY0352195	15408	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	110.45
02/29/2016	GL_JOURNAL	PAY0352323	3123	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.30
02/29/2016	GL_JOURNAL	PAY0352323	3124	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.44
02/29/2016	GL_JOURNAL	PAY0352323	3125	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.26
03/08/2016	GL_JOURNAL	PAY0352676	6401	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	8.65
03/08/2016	GL_JOURNAL	PAY0352676	6403	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	138.99
03/08/2016	GL_JOURNAL	PAY0352676	6404	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4.84
03/08/2016	GL_JOURNAL	PAY0352678	1032	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.23
03/08/2016	GL_JOURNAL	PAY0352678	1031	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.62
03/08/2016	GL_JOURNAL	PAY0352678	1030	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.41
03/29/2016	GL_JOURNAL	PAY0353918	16231	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	309.04
03/29/2016	GL_JOURNAL	PAY0353918	16235	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	92.66
03/29/2016	GL_JOURNAL	PAY0353918	16233	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	168.62
03/29/2016	GL_JOURNAL	PAY0353971	3223	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.41
03/29/2016	GL_JOURNAL	PAY0353971	3222	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.03
03/29/2016	GL_JOURNAL	PAY0353971	3221	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.72
03/29/2016	GL_JOURNAL	0000354007	12434	PYE	03/31/2016/GL Encumbrance Process/146924 ;OASDI fo	0.00	0.00	901.16	0.00
03/29/2016	GL_JOURNAL	0000354007	12608	PYE	03/31/2016/GL Encumbrance Process/155801 ;OASDI fo	0.00	0.00	300.03	0.00
03/29/2016	GL_JOURNAL	0000354017	3505	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.29	0.00
03/29/2016	GL_JOURNAL	0000354017	3504	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-42.91	0.00
04/07/2016	GL_JOURNAL	PAY0354532	5915	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	8.65
04/07/2016	GL_JOURNAL	PAY0354532	5917	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	123.55
04/07/2016	GL_JOURNAL	PAY0354537	977	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.41
04/07/2016	GL_JOURNAL	PAY0354537	978	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-5.88
04/07/2016	GL_JOURNAL	PAY0354556	3223	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.41
04/07/2016	GL_JOURNAL	PAY0354556	3222	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	8.03
04/07/2016	GL_JOURNAL	PAY0354556	3221	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.72
04/07/2016	GL_JOURNAL	PAY0354568	3221	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.72
04/07/2016	GL_JOURNAL	PAY0354568	3222	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-8.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	65003	3302	01000	2016						
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	3223	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.41		
Number of Transactions 43						Totals	-2,987.10	-33.00	0.00	1,143.99	1,810.11

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	3421	01000	2016						
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349613	93		01/14/2016/Transfer appropriations for Dept 0125-0	33.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	17074	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	24.48		
02/01/2016	GL_JOURNAL	PAY0350297	17072	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/01/2016	GL_JOURNAL	PAY0350297	17073	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	17891	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	17892	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	17893	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	24.48		
03/29/2016	GL_JOURNAL	PAY0353918	18809	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18810	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18811	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	24.48		
03/29/2016	GL_JOURNAL	0000354007	14303	PYE	03/31/2016/GL Encumbrance Process/133891 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	14372	PYE	03/31/2016/GL Encumbrance Process/161072 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	14526	PYE	03/31/2016/GL Encumbrance Process/130682 ;VISION f	0.00	0.00	73.44	0.00		
Number of Transactions 13						Totals	-236.28	33.00	0.00	134.64	134.64

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	3431	01000	2016				
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
01/14/2016	GL_BD_JRNL	0000349613	94		01/14/2016/Transfer appropriations for Dept 0125-0	-102.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	18875	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	19699	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	20666	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	20669	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	16176	PYE	03/31/2016/GL Encumbrance Process/146924 ;VISION f	0.00	0.00	61.20	0.00
03/29/2016	GL_JOURNAL	0000354007	16346	PYE	03/31/2016/GL Encumbrance Process/155801 ;VISION f	0.00	0.00	30.60	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	65003	3431	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 7 Totals -265.20 -102.00 0.00 91.80 71.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	65003	3441	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/14/2016	GL_BD_JRNL	0000349613	95		01/14/2016/Transfer appropriations for Dept 0125-0	-219.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349613	96		01/14/2016/Transfer appropriations for Dept 0125-0	386.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	20813	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	249.43
02/01/2016	GL_JOURNAL	PAY0350297	20812	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.72
02/01/2016	GL_JOURNAL	PAY0350297	20811	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	21638	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	21639	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.72
02/29/2016	GL_JOURNAL	PAY0352195	21640	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	249.43
03/29/2016	GL_JOURNAL	PAY0353918	22629	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	249.43
03/29/2016	GL_JOURNAL	PAY0353918	22628	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.72
03/29/2016	GL_JOURNAL	PAY0353918	22627	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	0000354007	18258	PYE	03/31/2016/GL Encumbrance Process/130682 ;DENTAL f	0.00	0.00	667.44	0.00
03/29/2016	GL_JOURNAL	0000354007	18035	PYE	03/31/2016/GL Encumbrance Process/133891 ;DENTAL f	0.00	0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	18104	PYE	03/31/2016/GL Encumbrance Process/161072 ;DENTAL f	0.00	0.00	278.10	0.00

Number of Transactions 14 Totals -2,244.88 167.00 0.00 1,223.64 1,188.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	65003	3451	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

01/14/2016	GL_BD_JRNL	0000349613	97		01/14/2016/Transfer appropriations for Dept 0125-0	-944.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	22614	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86
02/29/2016	GL_JOURNAL	PAY0352195	23446	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86
03/29/2016	GL_JOURNAL	PAY0353918	24484	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86
03/29/2016	GL_JOURNAL	PAY0353918	24487	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	36.05
03/29/2016	GL_JOURNAL	0000354007	20078	PYE	03/31/2016/GL Encumbrance Process/155801 ;DENTAL f	0.00	0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	19908	PYE	03/31/2016/GL Encumbrance Process/146924 ;DENTAL f	0.00	0.00	556.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	65003	3451	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 7 Totals -2,437.93 -944.00 0.00 834.30 659.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	65003	3461	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/14/2016	GL_BD_JRNL	0000349613	98		01/14/2016/Transfer appropriations for Dept 0125-0	1,756.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349613	99		01/14/2016/Transfer appropriations for Dept 0125-0	619.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	24548	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	735.60
02/01/2016	GL_JOURNAL	PAY0350297	24549	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40
02/01/2016	GL_JOURNAL	PAY0350297	24550	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,295.20
02/29/2016	GL_JOURNAL	PAY0352195	25383	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	735.60
02/29/2016	GL_JOURNAL	PAY0352195	25384	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40
02/29/2016	GL_JOURNAL	PAY0352195	25385	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,295.20
03/29/2016	GL_JOURNAL	PAY0353918	26443	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	735.60
03/29/2016	GL_JOURNAL	PAY0353918	26444	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40
03/29/2016	GL_JOURNAL	PAY0353918	26445	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,295.20
03/29/2016	GL_JOURNAL	0000354007	21821	PYE	03/31/2016/GL Encumbrance Process/161072 ;MEDICA f	0.00	0.00	4,369.80	0.00
03/29/2016	GL_JOURNAL	0000354007	21974	PYE	03/31/2016/GL Encumbrance Process/130682 ;MEDICA f	0.00	0.00	8,739.60	0.00
03/29/2016	GL_JOURNAL	0000354007	21752	PYE	03/31/2016/GL Encumbrance Process/133891 ;MEDICA f	0.00	0.00	4,369.80	0.00

Number of Transactions 14 Totals -33,323.80 2,375.00 0.00 17,479.20 18,219.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	65003	3471	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

01/14/2016	GL_BD_JRNL	0000349613	100		01/14/2016/Transfer appropriations for Dept 0125-0	32,077.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349613	101		01/14/2016/Transfer appropriations for Dept 0125-0	-14,753.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	26334	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,810.00
02/29/2016	GL_JOURNAL	PAY0352195	27173	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,810.00
03/29/2016	GL_JOURNAL	PAY0353918	28285	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,252.80
03/29/2016	GL_JOURNAL	PAY0353918	28282	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,810.00
03/29/2016	GL_JOURNAL	0000354007	23792	PYE	03/31/2016/GL Encumbrance Process/155801 ;MEDICA f	0.00	0.00	4,369.80	0.00
03/29/2016	GL_JOURNAL	0000354007	23622	PYE	03/31/2016/GL Encumbrance Process/146924 ;MEDICA f	0.00	0.00	8,739.60	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
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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	65003	3471	01000	2016	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd						
					Fund 01000 - General Fund						
Number of Transactions 8						Totals	-8,468.20	17,324.00	0.00	13,109.40	12,682.80
DeptID	Resource	Account	Fund	Budget Period							
0135	65003	3501	01000	2016	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif						
					Fund 01000 - General Fund						
01/14/2016	GL_BD_JRNL	0000349613	102		01/14/2016/Transfer appropriations for Dept 0125-0	28.00	0.00	0.00	0.00		
01/14/2016	GL_BD_JRNL	0000349613	103		01/14/2016/Transfer appropriations for Dept 0125-0	-8.00	0.00	0.00	0.00		
01/14/2016	GL_BD_JRNL	0000349613	104		01/14/2016/Transfer appropriations for Dept 0125-0	17.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	28406	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.90		
02/01/2016	GL_JOURNAL	PAY0350297	28407	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.99		
02/01/2016	GL_JOURNAL	PAY0350297	28408	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.03		
02/01/2016	GL_JOURNAL	PAY0350496	2901	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.14		
02/01/2016	GL_JOURNAL	PAY0350496	2902	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09		
02/01/2016	GL_JOURNAL	PAY0350496	2903	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.38		
02/05/2016	GL_JOURNAL	PAY0350849	6972	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.08		
02/05/2016	GL_JOURNAL	PAY0350849	6973	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.15		
02/05/2016	GL_JOURNAL	PAY0350849	6974	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.06		
02/05/2016	GL_JOURNAL	PAY0350863	906	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01		
02/29/2016	GL_JOURNAL	PAY0352195	29309	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.90		
02/29/2016	GL_JOURNAL	PAY0352195	29310	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.00		
02/29/2016	GL_JOURNAL	PAY0352195	29311	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.13		
02/29/2016	GL_JOURNAL	PAY0352323	3126	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.14		
02/29/2016	GL_JOURNAL	PAY0352323	3127	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10		
02/29/2016	GL_JOURNAL	PAY0352323	3128	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.39		
03/08/2016	GL_JOURNAL	PAY0352676	7755	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08		
03/29/2016	GL_JOURNAL	PAY0353918	30461	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.06		
03/29/2016	GL_JOURNAL	PAY0353918	30462	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.99		
03/29/2016	GL_JOURNAL	PAY0353918	30463	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.19		
03/29/2016	GL_JOURNAL	PAY0353971	3226	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.39		
03/29/2016	GL_JOURNAL	PAY0353971	3225	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09		
03/29/2016	GL_JOURNAL	PAY0353971	3224	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15		
03/29/2016	GL_JOURNAL	0000354007	25529	PYE	03/31/2016/GL Encumbrance Process/133891 ;UNEMP fo	0.00	0.00	8.70	0.00		
03/29/2016	GL_JOURNAL	0000354007	25599	PYE	03/31/2016/GL Encumbrance Process/161072 ;UNEMP fo	0.00	0.00	5.98	0.00		
03/29/2016	GL_JOURNAL	0000354007	25758	PYE	03/31/2016/GL Encumbrance Process/130682 ;UNEMP fo	0.00	0.00	24.11	0.00		
03/29/2016	GL_JOURNAL	0000354017	3508	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.15	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2016						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	3507	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.28	0.00	
03/29/2016	GL_JOURNAL	0000354017	3506	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.41	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7146	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354532	7145	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354556	3226	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.39	
04/07/2016	GL_JOURNAL	PAY0354556	3225	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354556	3224	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354568	3224	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354568	3225	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354568	3226	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.39	
Number of Transactions 40						Totals	-37.78	37.00	0.00	36.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	65003	3502	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349613	105		01/14/2016/Transfer appropriations for Dept 0125-0	20.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349613	106		01/14/2016/Transfer appropriations for Dept 0125-0	3.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	30927	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350297	30925	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350297	30923	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.03
02/01/2016	GL_JOURNAL	PAY0350496	2904	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10
02/05/2016	GL_JOURNAL	PAY0350849	8214	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.87
02/05/2016	GL_JOURNAL	PAY0350849	8216	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.15
02/05/2016	GL_JOURNAL	PAY0350863	907	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.04
02/05/2016	GL_JOURNAL	PAY0350863	908	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	31947	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.72
02/29/2016	GL_JOURNAL	PAY0352195	31945	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.02
02/29/2016	GL_JOURNAL	PAY0352195	31943	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.96
02/29/2016	GL_JOURNAL	PAY0352323	3129	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09
02/29/2016	GL_JOURNAL	PAY0352323	3130	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05
02/29/2016	GL_JOURNAL	PAY0352323	3131	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03
03/08/2016	GL_JOURNAL	PAY0352676	9147	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.05
03/08/2016	GL_JOURNAL	PAY0352676	9150	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PAY0352676	9149	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.91
03/08/2016	GL_JOURNAL	PAY0352678	1033	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	65003	3502	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	33272	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.61		
03/29/2016	GL_JOURNAL	PAY0353918	33270	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.10		
03/29/2016	GL_JOURNAL	PAY0353918	33268	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.02		
03/29/2016	GL_JOURNAL	PAY0353971	3229	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03		
03/29/2016	GL_JOURNAL	PAY0353971	3228	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05		
03/29/2016	GL_JOURNAL	PAY0353971	3227	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10		
03/29/2016	GL_JOURNAL	0000354007	27864	PYE	03/31/2016/GL Encumbrance Process/155801 ;UNEMP fo	0.00	0.00	1.96	0.00		
03/29/2016	GL_JOURNAL	0000354007	27690	PYE	03/31/2016/GL Encumbrance Process/146924 ;UNEMP fo	0.00	0.00	5.89	0.00		
03/29/2016	GL_JOURNAL	0000354017	3510	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.09	0.00		
03/29/2016	GL_JOURNAL	0000354017	3509	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.28	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8462	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354532	8464	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.81		
04/07/2016	GL_JOURNAL	PAY0354537	979	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.04		
04/07/2016	GL_JOURNAL	PAY0354556	3227	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PAY0354556	3229	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354556	3228	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PAY0354568	3227	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PAY0354568	3228	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.05		
04/07/2016	GL_JOURNAL	PAY0354568	3229	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03		
Number of Transactions 39						Totals	3.67	23.00	0.00	7.48	11.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	65003	3601	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349613	107		01/14/2016/Transfer appropriations for Dept 0125-0	1,658.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349613	108		01/14/2016/Transfer appropriations for Dept 0125-0	-544.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349613	109		01/14/2016/Transfer appropriations for Dept 0125-0	1,002.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	1940	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	1941	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	173.99
02/08/2016	GL_JOURNAL	PWC0350915	1942	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-8.29
02/08/2016	GL_JOURNAL	PWC0350915	1943	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.22
02/08/2016	GL_JOURNAL	PWC0350915	1944	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09
02/08/2016	GL_JOURNAL	PWC0350915	1945	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	119.58
02/08/2016	GL_JOURNAL	PWC0350915	1946	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.69
02/08/2016	GL_JOURNAL	PWC0350915	1947	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.43

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	65003	3601	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1948	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.64
02/08/2016	GL_JOURNAL	PWC0350915	1949	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	482.19
02/08/2016	GL_JOURNAL	PWC0350915	1950	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-22.96
02/08/2016	GL_JOURNAL	PWC0350915	1951	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.17
03/08/2016	GL_JOURNAL	PWC0352710	2302	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	2303	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	173.99
03/08/2016	GL_JOURNAL	PWC0352710	2304	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-8.29
03/08/2016	GL_JOURNAL	PWC0352710	2305	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	2306	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	119.58
03/08/2016	GL_JOURNAL	PWC0352710	2307	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.69
03/08/2016	GL_JOURNAL	PWC0352710	2308	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	2309	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	482.19
03/08/2016	GL_JOURNAL	PWC0352710	2310	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-22.96
03/08/2016	GL_JOURNAL	PWC0352710	2311	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22
03/29/2016	GL_JOURNAL	0000354007	29608	PYE	03/31/2016/GL Encumbrance Process/133891 ;WKRCMP f	0.00	0.00	521.98	0.00
03/29/2016	GL_JOURNAL	0000354007	29678	PYE	03/31/2016/GL Encumbrance Process/161072 ;WKRCMP f	0.00	0.00	358.75	0.00
03/29/2016	GL_JOURNAL	0000354007	29837	PYE	03/31/2016/GL Encumbrance Process/130682 ;WKRCMP f	0.00	0.00	1,446.56	0.00
03/29/2016	GL_JOURNAL	0000354017	3511	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-24.86	0.00
03/29/2016	GL_JOURNAL	0000354017	3512	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-17.08	0.00
03/29/2016	GL_JOURNAL	0000354017	3513	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-68.88	0.00
04/07/2016	GL_JOURNAL	PWC0354590	3791	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.09
04/07/2016	GL_JOURNAL	PWC0354590	3792	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	173.99
04/07/2016	GL_JOURNAL	PWC0354590	3793	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.29
04/07/2016	GL_JOURNAL	PWC0354590	3794	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.29
04/07/2016	GL_JOURNAL	PWC0354590	3795	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.43
04/07/2016	GL_JOURNAL	PWC0354590	3796	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.43
04/07/2016	GL_JOURNAL	PWC0354590	3797	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PWC0354590	3798	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.29
04/07/2016	GL_JOURNAL	PWC0354590	3799	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54
04/07/2016	GL_JOURNAL	PWC0354590	3800	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	119.58
04/07/2016	GL_JOURNAL	PWC0354590	3801	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.69
04/07/2016	GL_JOURNAL	PWC0354590	3802	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.69
04/07/2016	GL_JOURNAL	PWC0354590	3803	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PWC0354590	3804	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.69
04/07/2016	GL_JOURNAL	PWC0354590	3805	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54
04/07/2016	GL_JOURNAL	PWC0354590	3806	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.09
04/07/2016	GL_JOURNAL	PWC0354590	3807	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	482.19

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	65003	3601	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									Fund 01000 - General Fund		
04/07/2016	GL_JOURNAL	PWC0354590	3808	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-22.96	
04/07/2016	GL_JOURNAL	PWC0354590	3809	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-22.96	
04/07/2016	GL_JOURNAL	PWC0354590	3810	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PWC0354590	3811	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PWC0354590	3812	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	3813	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PWC0354590	3814	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	22.96	
Number of Transactions 55						Totals	-2,367.98	2,116.00	0.00	2,216.47	2,267.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	65003	3602	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									Fund 01000 - General Fund		
01/14/2016	GL_BD_JRNL	0000349613	110		01/14/2016/Transfer appropriations for Dept 0125-0		1,150.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349613	111		01/14/2016/Transfer appropriations for Dept 0125-0		161.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349613	112		01/14/2016/Transfer appropriations for Dept 0125-0		-13.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PWC0350915	10968	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.39	
02/08/2016	GL_JOURNAL	PWC0350915	10969	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	117.80	
02/08/2016	GL_JOURNAL	PWC0350915	10970	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-5.61	
02/08/2016	GL_JOURNAL	PWC0350915	10971	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.16	
02/08/2016	GL_JOURNAL	PWC0350915	10972	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.15	
02/08/2016	GL_JOURNAL	PWC0350915	10973	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	51.84	
02/08/2016	GL_JOURNAL	PWC0350915	10974	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-2.47	
02/08/2016	GL_JOURNAL	PWC0350915	10975	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.15	
02/08/2016	GL_JOURNAL	PWC0350915	10976	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.74	
02/08/2016	GL_JOURNAL	PWC0350915	10977	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.90	
02/08/2016	GL_JOURNAL	PWC0350915	10978	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	8.82	
02/08/2016	GL_JOURNAL	PWC0350915	10979	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.42	
02/08/2016	GL_JOURNAL	PWC0350915	10980	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.09	
02/08/2016	GL_JOURNAL	PWC0350915	10981	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.04	
03/08/2016	GL_JOURNAL	PWC0352710	12069	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.39	
03/08/2016	GL_JOURNAL	PWC0352710	12070	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	117.80	
03/08/2016	GL_JOURNAL	PWC0352710	12071	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-5.61	
03/08/2016	GL_JOURNAL	PWC0352710	12072	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.16	
03/08/2016	GL_JOURNAL	PWC0352710	12073	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	54.51	
03/08/2016	GL_JOURNAL	PWC0352710	12074	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	61.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	65003	3602	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	12075	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.92	
03/08/2016	GL_JOURNAL	PWC0352710	12076	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.60	
03/08/2016	GL_JOURNAL	PWC0352710	12077	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.90	
03/08/2016	GL_JOURNAL	PWC0352710	12078	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.43	
03/08/2016	GL_JOURNAL	PWC0352710	12079	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	29.88	
03/08/2016	GL_JOURNAL	PWC0352710	12080	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.42	
03/08/2016	GL_JOURNAL	PWC0352710	12081	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.64	
03/08/2016	GL_JOURNAL	PWC0352710	12082	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	0000354007	31943	PYE	03/31/2016/GL Encumbrance Process/155801 ;WKRCMP f	0.00	0.00	117.66	0.00	
03/29/2016	GL_JOURNAL	0000354007	31769	PYE	03/31/2016/GL Encumbrance Process/146924 ;WKRCMP f	0.00	0.00	353.40	0.00	
03/29/2016	GL_JOURNAL	0000354017	3514	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-16.83	0.00	
03/29/2016	GL_JOURNAL	0000354017	3515	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.60	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	20919	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.39	
04/07/2016	GL_JOURNAL	PWC0354590	20920	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.39	
04/07/2016	GL_JOURNAL	PWC0354590	20921	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	117.80	
04/07/2016	GL_JOURNAL	PWC0354590	20922	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.61	
04/07/2016	GL_JOURNAL	PWC0354590	20923	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.61	
04/07/2016	GL_JOURNAL	PWC0354590	20924	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PWC0354590	20925	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PWC0354590	20926	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PWC0354590	20927	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PWC0354590	20928	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.61	
04/07/2016	GL_JOURNAL	PWC0354590	20929	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	48.45	
04/07/2016	GL_JOURNAL	PWC0354590	20930	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	66.13	
04/07/2016	GL_JOURNAL	PWC0354590	20931	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.15	
04/07/2016	GL_JOURNAL	PWC0354590	20932	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.15	
04/07/2016	GL_JOURNAL	PWC0354590	20933	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.31	
04/07/2016	GL_JOURNAL	PWC0354590	20934	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.15	
04/07/2016	GL_JOURNAL	PWC0354590	20935	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	36.34	
04/07/2016	GL_JOURNAL	PWC0354590	20936	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.73	
04/07/2016	GL_JOURNAL	PWC0354590	20937	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.73	
04/07/2016	GL_JOURNAL	PWC0354590	20938	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.73	
Number of Transactions 55						Totals				
						139.53	1,298.00	0.00	448.63	709.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	65003	3701	01000	2016						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349613	113		01/14/2016/Transfer appropriations for Dept 0125-0	41.00		0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349613	114		01/14/2016/Transfer appropriations for Dept 0125-0	-13.00		0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349613	115		01/14/2016/Transfer appropriations for Dept 0125-0	25.00		0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	936	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	-0.56
02/08/2016	GL_JOURNAL	PRM0350914	935	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	11.73
02/08/2016	GL_JOURNAL	PRM0350914	934	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	-0.14
02/08/2016	GL_JOURNAL	PRM0350914	933	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	2.91
02/08/2016	GL_JOURNAL	PRM0350914	931	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	4.23
02/08/2016	GL_JOURNAL	PRM0350914	932	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	-0.20
03/08/2016	GL_JOURNAL	PRM0352708	913	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	4.23
03/08/2016	GL_JOURNAL	PRM0352708	914	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	-0.20
03/08/2016	GL_JOURNAL	PRM0352708	915	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	2.91
03/08/2016	GL_JOURNAL	PRM0352708	916	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	-0.14
03/08/2016	GL_JOURNAL	PRM0352708	917	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	11.73
03/08/2016	GL_JOURNAL	PRM0352708	918	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	-0.56
03/29/2016	GL_JOURNAL	0000354007	33757	PYE	03/31/2016/GL Encumbrance Process/161072 ;RM01 for	0.00		0.00	8.73	0.00
03/29/2016	GL_JOURNAL	0000354007	33916	PYE	03/31/2016/GL Encumbrance Process/130682 ;RM01 for	0.00		0.00	35.20	0.00
03/29/2016	GL_JOURNAL	0000354007	33687	PYE	03/31/2016/GL Encumbrance Process/133891 ;RM01 for	0.00		0.00	12.70	0.00
03/29/2016	GL_JOURNAL	0000354017	3518	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.68	0.00
03/29/2016	GL_JOURNAL	0000354017	3517	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.42	0.00
03/29/2016	GL_JOURNAL	0000354017	3516	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.60	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1718	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	4.23
04/07/2016	GL_JOURNAL	PRM0354589	1719	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.20
04/07/2016	GL_JOURNAL	PRM0354589	1720	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.20
04/07/2016	GL_JOURNAL	PRM0354589	1721	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.20
04/07/2016	GL_JOURNAL	PRM0354589	1722	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	2.91
04/07/2016	GL_JOURNAL	PRM0354589	1723	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PRM0354589	1724	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PRM0354589	1725	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PRM0354589	1726	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	11.73
04/07/2016	GL_JOURNAL	PRM0354589	1727	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.56
04/07/2016	GL_JOURNAL	PRM0354589	1728	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.56
04/07/2016	GL_JOURNAL	PRM0354589	1729	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.56
Number of Transactions 33										
Totals						-54.84	53.00	0.00	53.93	53.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	65003	3702	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349613	116		01/14/2016/Transfer appropriations for Dept 0125-0		85.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349613	117		01/14/2016/Transfer appropriations for Dept 0125-0		-1.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	5220	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	5219	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.06	
02/08/2016	GL_JOURNAL	PRM0350914	5218	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.42	
02/08/2016	GL_JOURNAL	PRM0350914	5217	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	8.76	
03/08/2016	GL_JOURNAL	PRM0352708	5097	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.42	
03/08/2016	GL_JOURNAL	PRM0352708	5096	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	8.76	
03/08/2016	GL_JOURNAL	PRM0352708	5098	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.22	
03/08/2016	GL_JOURNAL	PRM0352708	5099	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.11	
03/29/2016	GL_JOURNAL	0000354007	35762	PYE	03/31/2016/GL Encumbrance Process/155801 ;RM05 for		0.00	0.00	8.75	0.00	
03/29/2016	GL_JOURNAL	0000354007	35588	PYE	03/31/2016/GL Encumbrance Process/146924 ;RM05 for		0.00	0.00	26.26	0.00	
03/29/2016	GL_JOURNAL	0000354017	3520	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	3519	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.25	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10038	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	8.76	
04/07/2016	GL_JOURNAL	PRM0354589	10039	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.42	
04/07/2016	GL_JOURNAL	PRM0354589	10040	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.42	
04/07/2016	GL_JOURNAL	PRM0354589	10041	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.42	
04/07/2016	GL_JOURNAL	PRM0354589	10042	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	2.70	
04/07/2016	GL_JOURNAL	PRM0354589	10043	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PRM0354589	10044	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PRM0354589	10045	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.13	
Number of Transactions 22						Totals	20.90	84.00	0.00	33.34	29.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	65003	3985	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349613	118		01/14/2016/Transfer appropriations for Dept 0125-0		88.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349613	119		01/14/2016/Transfer appropriations for Dept 0125-0		-43.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349613	120		01/14/2016/Transfer appropriations for Dept 0125-0		9.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	33384	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	25.08	
02/01/2016	GL_JOURNAL	PAY0350297	33383	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	6.22	
02/01/2016	GL_JOURNAL	PAY0350297	33382	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	9.05	
02/01/2016	GL_JOURNAL	PAY0350496	2907	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-1.19	
02/01/2016	GL_JOURNAL	PAY0350496	2906	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.30	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	65003	3985	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	2905	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.43		
02/29/2016	GL_JOURNAL	PAY0352195	34450	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.05		
02/29/2016	GL_JOURNAL	PAY0352195	34451	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.22		
02/29/2016	GL_JOURNAL	PAY0352195	34452	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	25.08		
02/29/2016	GL_JOURNAL	PAY0352323	3132	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.43		
02/29/2016	GL_JOURNAL	PAY0352323	3133	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.30		
02/29/2016	GL_JOURNAL	PAY0352323	3134	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.19		
03/29/2016	GL_JOURNAL	PAY0353918	35869	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.22		
03/29/2016	GL_JOURNAL	PAY0353918	35868	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.05		
03/29/2016	GL_JOURNAL	PAY0353918	35870	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	25.08		
03/29/2016	GL_JOURNAL	PAY0353971	3231	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.30		
03/29/2016	GL_JOURNAL	PAY0353971	3230	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.43		
03/29/2016	GL_JOURNAL	PAY0353971	3232	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.19		
03/29/2016	GL_JOURNAL	0000354007	37562	PYE	03/31/2016/GL Encumbrance Process/161072 ;LIFE for	0.00	0.00	19.01	0.00		
03/29/2016	GL_JOURNAL	0000354007	37721	PYE	03/31/2016/GL Encumbrance Process/130682 ;LIFE for	0.00	0.00	76.67	0.00		
03/29/2016	GL_JOURNAL	0000354007	37492	PYE	03/31/2016/GL Encumbrance Process/133891 ;LIFE for	0.00	0.00	27.66	0.00		
03/29/2016	GL_JOURNAL	0000354017	3523	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.65	0.00		
03/29/2016	GL_JOURNAL	0000354017	3522	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.91	0.00		
03/29/2016	GL_JOURNAL	0000354017	3521	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.32	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3231	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.30		
04/07/2016	GL_JOURNAL	PAY0354556	3230	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.43		
04/07/2016	GL_JOURNAL	PAY0354556	3232	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.19		
04/07/2016	GL_JOURNAL	PAY0354568	3230	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.43		
04/07/2016	GL_JOURNAL	PAY0354568	3231	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.30		
04/07/2016	GL_JOURNAL	PAY0354568	3232	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.19		
Number of Transactions 33						Totals	-178.75	54.00	0.00	117.46	115.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	65003	3995	01000	2016					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349613	121		01/14/2016/Transfer appropriations for Dept 0125-0	59.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349613	122		01/14/2016/Transfer appropriations for Dept 0125-0	-4.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	35215	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.09
02/01/2016	GL_JOURNAL	PAY0350297	35212	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.13
02/01/2016	GL_JOURNAL	PAY0350496	2908	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3995	01000	2016							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	2909	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10		
02/29/2016	GL_JOURNAL	PAY0352195	36281	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.13		
02/29/2016	GL_JOURNAL	PAY0352323	3135	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.29		
03/29/2016	GL_JOURNAL	PAY0353918	37747	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.13		
03/29/2016	GL_JOURNAL	PAY0353918	37750	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.04		
03/29/2016	GL_JOURNAL	PAY0353971	3233	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.29		
03/29/2016	GL_JOURNAL	PAY0353971	3234	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10		
03/29/2016	GL_JOURNAL	0000354007	39463	PYE	03/31/2016/GL Encumbrance Process/146924 ;LIFE for	0.00	0.00	18.73	0.00		
03/29/2016	GL_JOURNAL	0000354007	39637	PYE	03/31/2016/GL Encumbrance Process/155801 ;LIFE for	0.00	0.00	6.24	0.00		
03/29/2016	GL_JOURNAL	0000354017	3525	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.30	0.00		
03/29/2016	GL_JOURNAL	0000354017	3524	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.89	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3233	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.29		
04/07/2016	GL_JOURNAL	PAY0354556	3234	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PAY0354568	3233	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.29		
04/07/2016	GL_JOURNAL	PAY0354568	3234	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10		
Number of Transactions 20						Totals	9.77	55.00	0.00	23.78	21.45

Number of Transactions 625						Fund	Totals 0000s	-284,970.73	0.00	0.00	136,561.93	148,408.80
Number of Transactions 625						Resource	Totals 65003	-284,970.73	0.00	0.00	136,561.93	148,408.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	90161	5853	01000	2016								
DeptID 0135 - Hamilton Elementary Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
01/21/2016	GL_BD_JRNL	0000349902	2		01/21/2016/Transfer of appropriations to book the	25,000.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	25,000.00	25,000.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	25,000.00	25,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0135	90161	5853	01000	2016							
	DeptID 0135 - Hamilton Elementary Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
Number of Transactions 1						Resource	Totals 90161	25,000.00	25,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0135	90906	5751	12000	2016							
	DeptID 0135 - Hamilton Elementary Resource 90906 - QPI-CSPP Site Block Grant Account 5751 - Interfund Svcs/Job Cost Fund 12000 - State Preschool Fund											
01/13/2016	GL_JOURNAL	0000349463	1	No Jrnl Ref	01/13/2016/Trnasfer of expenditures in the ECE Pro		0.00	0.00	0.00	-2,325.20		
Number of Transactions 1						Totals	2,325.20	0.00	0.00	0.00	-2,325.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0135	90906	7350	12000	2016							
	DeptID 0135 - Hamilton Elementary Resource 90906 - QPI-CSPP Site Block Grant Account 7350 - Indirect Cost / Interfund Fund 12000 - State Preschool Fund											
01/14/2016	GL_BD_JRNL	0000349591	1		01/14/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00		
01/14/2016	GL_JOURNAL	IND0349583	1	12-31-15	01/14/2016/Post Indirect charges for month of Dece		0.00	0.00	0.00	1,630.31		
02/11/2016	GL_JOURNAL	IND0351370	1	01-31-16	01/31/2016/Post Indirect charges for month of Janu		0.00	0.00	0.00	-1,630.31		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Fund	Totals 1000s	2,325.20	0.00	0.00	0.00	-2,325.20
Number of Transactions 4						Resource	Totals 90906	2,325.20	0.00	0.00	0.00	-2,325.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0135	90940	1107	12000	2016							
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	253	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3,463.15		
02/01/2016	GL_JOURNAL	PAY0350496	2910	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-164.91		
02/29/2016	GL_JOURNAL	PAY0352195	254	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3,463.15		
02/29/2016	GL_JOURNAL	PAY0352323	3136	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-164.91		
03/29/2016	GL_JOURNAL	PAY0353918	256	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3,463.15		
03/29/2016	GL_JOURNAL	PAY0353971	3235	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-164.91		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	90940	1107	12000	2016						
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	0000354007	982	PYE	03/31/2016/GL Encumbrance Process/128907 ;Salary f	0.00	0.00	0.00	10,389.49	0.00	
03/29/2016	GL_JOURNAL	0000354017	3526	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-494.74	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3235	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	164.91	
04/07/2016	GL_JOURNAL	PAY0354568	3235	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-164.91	
Number of Transactions 10						Totals	-19,789.47	0.00	0.00	9,894.75	9,894.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	90940	1162	12000	2016						
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
02/29/2016	GL_JOURNAL	PAY0352195	1673	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	65.04	
02/29/2016	GL_JOURNAL	PAY0352323	3137	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-3.10	
Number of Transactions 2						Totals	-61.94	0.00	0.00	0.00	61.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	90940	2101	12000	2016						
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3295	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,089.27	
02/01/2016	GL_JOURNAL	PAY0350496	2911	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-51.87	
02/29/2016	GL_JOURNAL	PAY0352195	3557	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,864.13	
02/29/2016	GL_JOURNAL	PAY0352323	3138	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-88.77	
03/29/2016	GL_JOURNAL	PAY0353918	3784	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,815.31	
03/29/2016	GL_JOURNAL	PAY0353971	3236	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-86.44	
03/29/2016	GL_JOURNAL	0000354007	2474	PYE	03/31/2016/GL Encumbrance Process/161799 ;Salary f	0.00	0.00	0.00	5,592.41	0.00	
03/29/2016	GL_JOURNAL	0000354017	3527	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-266.31	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3236	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	86.44	
04/07/2016	GL_JOURNAL	PAY0354568	3236	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-86.44	
Number of Transactions 10						Totals	-9,867.73	0.00	0.00	5,326.10	4,541.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	2151	12000	2016					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	90940	2151	12000	2016							
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
02/29/2016	GL_JOURNAL	PAY0352195	4234	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	41.11	
02/29/2016	GL_JOURNAL	PAY0352323	3139	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.96	
03/29/2016	GL_JOURNAL	PAY0353918	4468	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	205.56	
03/29/2016	GL_JOURNAL	PAY0353971	3237	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-9.79	
04/07/2016	GL_JOURNAL	PAY0354532	1518	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	129.67	
04/07/2016	GL_JOURNAL	PAY0354537	980	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-6.17	
04/07/2016	GL_JOURNAL	PAY0354556	3237	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	9.79	
04/07/2016	GL_JOURNAL	PAY0354568	3237	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-9.79	
Number of Transactions 8						Totals	-358.42	0.00	0.00	0.00	358.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	90940	3101	12000	2016							
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7392	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	371.59	
02/01/2016	GL_JOURNAL	PAY0350496	2912	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-17.69	
02/29/2016	GL_JOURNAL	PAY0352195	7886	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	378.57	
02/29/2016	GL_JOURNAL	PAY0352323	3140	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-18.03	
03/29/2016	GL_JOURNAL	PAY0353918	8259	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	335.04	
03/29/2016	GL_JOURNAL	PAY0353971	3238	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-15.95	
03/29/2016	GL_JOURNAL	0000354007	6615	PYE	03/31/2016/GL Encumbrance Process/128907 ;STRS for	0.00	0.00	1,114.80	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	3528	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-53.09	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3238	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	15.95	
04/07/2016	GL_JOURNAL	PAY0354568	3238	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-15.95	
Number of Transactions 10						Totals	-2,095.24	0.00	0.00	1,061.71	1,033.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	90940	3202	12000	2016						
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9860	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	129.04
02/01/2016	GL_JOURNAL	PAY0350496	2913	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-6.14
02/29/2016	GL_JOURNAL	PAY0352195	10447	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	220.84
02/29/2016	GL_JOURNAL	PAY0352323	3141	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-10.52
03/29/2016	GL_JOURNAL	PAY0353918	11008	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	219.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	90940	3202	12000	2016						
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	PAY0353971	3239	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-10.47	
03/29/2016	GL_JOURNAL	0000354007	8783	PYE	03/31/2016/GL Encumbrance Process/161799 ;PERS_A f		0.00	0.00	662.53	0.00	
03/29/2016	GL_JOURNAL	0000354017	3529	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-31.55	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3239	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	10.47	
04/07/2016	GL_JOURNAL	PAY0354568	3239	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-10.47	
Number of Transactions 10						Totals	-1,173.66	0.00	0.00	630.98	542.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	90940	3301	12000	2016						
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12141	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	50.22	
02/01/2016	GL_JOURNAL	PAY0350496	2914	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-2.39	
02/29/2016	GL_JOURNAL	PAY0352195	12795	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	51.14	
02/29/2016	GL_JOURNAL	PAY0352323	3142	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-2.44	
03/29/2016	GL_JOURNAL	PAY0353918	13450	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	50.22	
03/29/2016	GL_JOURNAL	PAY0353971	3240	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-2.39	
03/29/2016	GL_JOURNAL	0000354007	10689	PYE	03/31/2016/GL Encumbrance Process/128907 ;FMED for		0.00	0.00	150.64	0.00	
03/29/2016	GL_JOURNAL	0000354017	3530	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-7.17	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3240	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	2.39	
04/07/2016	GL_JOURNAL	PAY0354568	3240	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-2.39	
Number of Transactions 10						Totals	-287.83	0.00	0.00	143.47	144.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3302	12000	2016					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14633	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	83.32
02/01/2016	GL_JOURNAL	PAY0350496	2915	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-3.97
02/29/2016	GL_JOURNAL	PAY0352195	15410	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	145.74
02/29/2016	GL_JOURNAL	PAY0352323	3143	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-6.94
03/29/2016	GL_JOURNAL	PAY0353918	16237	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	154.60
03/29/2016	GL_JOURNAL	PAY0353971	3241	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-7.36
03/29/2016	GL_JOURNAL	0000354007	12828	PYE	03/31/2016/GL Encumbrance Process/161799 ;OASDI fo		0.00	0.00	427.81	0.00
03/29/2016	GL_JOURNAL	0000354017	3531	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-20.37	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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	90940	3302	12000	2016						
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
04/07/2016	GL_JOURNAL	PAY0354532	5920	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	9.92	
04/07/2016	GL_JOURNAL	PAY0354537	981	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.47	
04/07/2016	GL_JOURNAL	PAY0354556	3241	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	7.36	
04/07/2016	GL_JOURNAL	PAY0354568	3241	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-7.36	
Number of Transactions 12						Totals	-782.28	0.00	0.00	407.44	374.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	90940	3421	12000	2016						
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17076	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17895	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18813	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	14710	PYE	03/31/2016/GL Encumbrance Process/128907 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	90940	3431	12000	2016						
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18879	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	5.49	
02/29/2016	GL_JOURNAL	PAY0352195	19703	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5.10	
03/29/2016	GL_JOURNAL	PAY0353918	20671	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	16561	PYE	03/31/2016/GL Encumbrance Process/161799 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 4						Totals	-51.39	0.00	0.00	30.60	20.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3441	12000	2016					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20815	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.92
02/29/2016	GL_JOURNAL	PAY0352195	21642	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.92
03/29/2016	GL_JOURNAL	PAY0353918	22631	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	103.92
03/29/2016	GL_JOURNAL	0000354007	18442	PYE	03/31/2016/GL Encumbrance Process/128907 ;DENTAL f	0.00		0.00	278.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
DeptID	Resource	Account	Fund	Budget Period	
0135	90940	3441	12000	2016	
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund					

Number of Transactions 4 Totals -589.86 0.00 0.00 278.10 311.76

DeptID	Resource	Account	Fund	Budget Period	
0135	90940	3451	12000	2016	
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund					

02/01/2016	GL_JOURNAL	PAY0350297	22618	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	55.91
02/29/2016	GL_JOURNAL	PAY0352195	23450	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	51.96
03/29/2016	GL_JOURNAL	PAY0353918	24489	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.92
03/29/2016	GL_JOURNAL	0000354007	20293	PYE	03/31/2016/GL Encumbrance Process/161799 ;DENTAL f	0.00	0.00	278.10	0.00

Number of Transactions 4 Totals -489.89 0.00 0.00 278.10 211.79

DeptID	Resource	Account	Fund	Budget Period	
0135	90940	3461	12000	2016	
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund					

02/01/2016	GL_JOURNAL	PAY0350297	24552	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	685.20
02/29/2016	GL_JOURNAL	PAY0352195	25387	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	685.20
03/29/2016	GL_JOURNAL	PAY0353918	26447	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	685.20
03/29/2016	GL_JOURNAL	0000354007	22158	PYE	03/31/2016/GL Encumbrance Process/114507 ;MEDICA f	0.00	0.00	4,369.80	0.00

Number of Transactions 4 Totals -6,425.40 0.00 0.00 4,369.80 2,055.60

DeptID	Resource	Account	Fund	Budget Period	
0135	90940	3471	12000	2016	
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund					

02/01/2016	GL_JOURNAL	PAY0350297	26338	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	681.78
02/29/2016	GL_JOURNAL	PAY0352195	27177	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	626.40
03/29/2016	GL_JOURNAL	PAY0353918	28287	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,510.19
03/29/2016	GL_JOURNAL	0000354007	24006	PYE	03/31/2016/GL Encumbrance Process/161799 ;MEDICA f	0.00	0.00	4,369.80	0.00

Number of Transactions 4 Totals -7,188.17 0.00 0.00 4,369.80 2,818.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	90940	3501	12000	2016						
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28410	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.72	
02/01/2016	GL_JOURNAL	PAY0350496	2916	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.08	
02/29/2016	GL_JOURNAL	PAY0352195	29313	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.76	
02/29/2016	GL_JOURNAL	PAY0352323	3144	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	PAY0353918	30465	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.73	
03/29/2016	GL_JOURNAL	PAY0353971	3242	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	0000354007	25944	PYE	03/31/2016/GL Encumbrance Process/128907 ;UNEMP fo	0.00	0.00	5.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	3532	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.25	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3242	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354568	3242	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.08	
Number of Transactions 10						Totals	-9.91	0.00	0.00	4.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	90940	3502	12000	2016						
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30929	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.54	
02/01/2016	GL_JOURNAL	PAY0350496	2917	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352195	31949	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.96	
02/29/2016	GL_JOURNAL	PAY0352323	3145	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05	
03/29/2016	GL_JOURNAL	PAY0353918	33274	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.00	
03/29/2016	GL_JOURNAL	PAY0353971	3243	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05	
03/29/2016	GL_JOURNAL	0000354007	28084	PYE	03/31/2016/GL Encumbrance Process/161799 ;UNEMP fo	0.00	0.00	2.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	3533	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.13	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8467	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354556	3243	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354568	3243	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.05	
Number of Transactions 11						Totals	-5.10	0.00	0.00	2.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	90940	3601	12000	2016					
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1952	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	103.89
02/08/2016	GL_JOURNAL	PWC0350915	1953	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	90940	3601	12000	2016						
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
03/08/2016	GL_JOURNAL	PWC0352710	2312	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.95	
03/08/2016	GL_JOURNAL	PWC0352710	2313	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	103.89	
03/08/2016	GL_JOURNAL	PWC0352710	2314	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.95	
03/08/2016	GL_JOURNAL	PWC0352710	2315	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	0000354007	30023	PYE	03/31/2016/GL Encumbrance Process/128907 ;WKRCMP f	0.00	0.00	311.69	0.00	
03/29/2016	GL_JOURNAL	0000354017	3534	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.84	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	3815	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	103.89	
04/07/2016	GL_JOURNAL	PWC0354590	3816	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.95	
04/07/2016	GL_JOURNAL	PWC0354590	3817	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.95	
04/07/2016	GL_JOURNAL	PWC0354590	3818	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.95	
Number of Transactions 12						Totals	-595.53	0.00	0.00	296.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	90940	3602	12000	2016					
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10982	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	32.68
02/08/2016	GL_JOURNAL	PWC0350915	10983	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.56
03/08/2016	GL_JOURNAL	PWC0352710	12083	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.23
03/08/2016	GL_JOURNAL	PWC0352710	12084	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	55.92
03/08/2016	GL_JOURNAL	PWC0352710	12085	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.66
03/08/2016	GL_JOURNAL	PWC0352710	12086	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.06
03/29/2016	GL_JOURNAL	0000354007	32163	PYE	03/31/2016/GL Encumbrance Process/161799 ;WKRCMP f	0.00	0.00	167.77	0.00
03/29/2016	GL_JOURNAL	0000354017	3535	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.99	0.00
04/07/2016	GL_JOURNAL	PWC0354590	20939	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.89
04/07/2016	GL_JOURNAL	PWC0354590	20940	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.17
04/07/2016	GL_JOURNAL	PWC0354590	20941	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	54.46
04/07/2016	GL_JOURNAL	PWC0354590	20942	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.59
04/07/2016	GL_JOURNAL	PWC0354590	20943	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.59
04/07/2016	GL_JOURNAL	PWC0354590	20944	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.29
04/07/2016	GL_JOURNAL	PWC0354590	20945	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.29
04/07/2016	GL_JOURNAL	PWC0354590	20946	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PWC0354590	20947	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.29
04/07/2016	GL_JOURNAL	PWC0354590	20948	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	90940	3602	12000	2016					
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

Number of Transactions 18 Totals -306.78 0.00 0.00 159.78 147.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	90940	3701	12000	2016					
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PRM0350914	937	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.53
02/08/2016	GL_JOURNAL	PRM0350914	938	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.12
03/08/2016	GL_JOURNAL	PRM0352708	919	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.53
03/08/2016	GL_JOURNAL	PRM0352708	920	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.12
03/29/2016	GL_JOURNAL	0000354007	34102	PYE	03/31/2016/GL Encumbrance Process/128907 ;RM01 for	0.00	0.00	7.59	0.00
03/29/2016	GL_JOURNAL	0000354017	3536	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.36	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1730	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.53
04/07/2016	GL_JOURNAL	PRM0354589	1731	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.12
04/07/2016	GL_JOURNAL	PRM0354589	1732	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.12
04/07/2016	GL_JOURNAL	PRM0354589	1733	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.12

Number of Transactions 10 Totals -14.46 0.00 0.00 7.23 7.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	90940	3702	12000	2016					
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5222	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.12
02/08/2016	GL_JOURNAL	PRM0350914	5221	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.43
03/08/2016	GL_JOURNAL	PRM0352708	5100	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.16
03/08/2016	GL_JOURNAL	PRM0352708	5101	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.20
03/29/2016	GL_JOURNAL	0000354007	35977	PYE	03/31/2016/GL Encumbrance Process/161799 ;RM05 for	0.00	0.00	12.47	0.00
03/29/2016	GL_JOURNAL	0000354017	3537	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.59	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10046	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.05
04/07/2016	GL_JOURNAL	PRM0354589	10047	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PRM0354589	10048	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PRM0354589	10049	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.19

Number of Transactions 10 Totals -22.01 0.00 0.00 11.88 10.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	90940	3985	12000	2016						
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33386	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.40	
02/01/2016	GL_JOURNAL	PAY0350496	2918	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.26	
02/29/2016	GL_JOURNAL	PAY0352195	34454	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.40	
02/29/2016	GL_JOURNAL	PAY0352323	3146	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.26	
03/29/2016	GL_JOURNAL	PAY0353918	35872	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.40	
03/29/2016	GL_JOURNAL	PAY0353971	3244	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.26	
03/29/2016	GL_JOURNAL	0000354007	37907	PYE	03/31/2016/GL Encumbrance Process/128907 ;LIFE for	0.00	0.00	16.52	0.00	
03/29/2016	GL_JOURNAL	0000354017	3538	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.79	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3244	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.26	
04/07/2016	GL_JOURNAL	PAY0354568	3244	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.26	
Number of Transactions 10						Totals	-31.15	0.00	15.73	15.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	90940	3995	12000	2016						
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35217	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.69	
02/01/2016	GL_JOURNAL	PAY0350496	2919	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.08	
02/29/2016	GL_JOURNAL	PAY0352195	36285	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.61	
02/29/2016	GL_JOURNAL	PAY0352323	3147	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	PAY0353918	37752	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.90	
03/29/2016	GL_JOURNAL	PAY0353971	3245	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	0000354007	39855	PYE	03/31/2016/GL Encumbrance Process/161799 ;LIFE for	0.00	0.00	8.89	0.00	
03/29/2016	GL_JOURNAL	0000354017	3539	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.42	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3245	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354568	3245	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.14	
Number of Transactions 10						Totals	-14.37	0.00	8.47	5.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	90940	4301	12000	2016					
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/28/2016	AP_VOUCHER	00864426	1	P0000273176	LAKESHORE CURR/EE600X - Feed-The-Animals Fine	0.00	0.00	0.00	60.89
01/28/2016	AP_VOUCHER	00864426	1	P0000273176	LAKESHORE CURR/EE600X - Feed-The-Animals Fine	0.00	0.00	-60.90	0.00
01/28/2016	AP_VOUCHER	00864426	2	P0000273176	LAKESHORE CURR/RR698 - Draw & Write Touch Boa	0.00	0.00	0.00	30.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	90940	4301	12000	2016					
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/28/2016	AP_VOUCHER	00864426	2	P0000273176	LAKESHORE CURR/RR698 - Draw & Write Touch Boa	0.00	0.00	-30.45	0.00
01/28/2016	AP_VOUCHER	00864426	3	P0000273176	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fis	0.00	0.00	0.00	30.45
01/28/2016	AP_VOUCHER	00864426	3	P0000273176	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fis	0.00	0.00	-30.45	0.00
01/28/2016	AP_VOUCHER	00864426	4	P0000273176	LAKESHORE CURR/RR416 - Color-Changing Touch B	0.00	0.00	0.00	40.60
01/28/2016	AP_VOUCHER	00864426	4	P0000273176	LAKESHORE CURR/RR416 - Color-Changing Touch B	0.00	0.00	-40.60	0.00
01/28/2016	AP_VOUCHER	00864426	5	P0000273176	LAKESHORE CURR/RA575 - Rainbow Crayons - Set	0.00	0.00	0.00	20.29
01/28/2016	AP_VOUCHER	00864426	5	P0000273176	LAKESHORE CURR/RA575 - Rainbow Crayons - Set	0.00	0.00	-20.29	0.00
01/28/2016	AP_VOUCHER	00864426	6	P0000273176	LAKESHORE CURR/LC955 - Beginner's Hammering K	0.00	0.00	0.00	30.45
01/28/2016	AP_VOUCHER	00864426	6	P0000273176	LAKESHORE CURR/LC955 - Beginner's Hammering K	0.00	0.00	-30.45	0.00
01/28/2016	AP_VOUCHER	00864426	7	P0000273176	LAKESHORE CURR/GG601 - Classic Forest Animal	0.00	0.00	0.00	40.60
01/28/2016	AP_VOUCHER	00864426	7	P0000273176	LAKESHORE CURR/GG601 - Classic Forest Animal	0.00	0.00	-40.60	0.00
01/28/2016	AP_VOUCHER	00864426	8	P0000273176	LAKESHORE CURR/GG872 - Lakeshore Community Ga	0.00	0.00	0.00	60.90
01/28/2016	AP_VOUCHER	00864426	8	P0000273176	LAKESHORE CURR/GG872 - Lakeshore Community Ga	0.00	0.00	-60.90	0.00
01/28/2016	AP_VOUCHER	00864426	9	P0000273176	LAKESHORE CURR/DF468 - Sponge Painting Design	0.00	0.00	0.00	20.29
01/28/2016	AP_VOUCHER	00864426	9	P0000273176	LAKESHORE CURR/DF468 - Sponge Painting Design	0.00	0.00	-20.29	0.00
01/28/2016	AP_VOUCHER	00864426	10	P0000273176	LAKESHORE CURR/JJ850 - Letters Numbers & Sha	0.00	0.00	0.00	30.45
01/28/2016	AP_VOUCHER	00864426	10	P0000273176	LAKESHORE CURR/JJ850 - Letters Numbers & Sha	0.00	0.00	-30.45	0.00
01/28/2016	AP_VOUCHER	00864426	11	P0000273176	LAKESHORE CURR/DS483 - Speedy Snow - 3.5-Oz.	0.00	0.00	0.00	8.11
01/28/2016	AP_VOUCHER	00864426	11	P0000273176	LAKESHORE CURR/DS483 - Speedy Snow - 3.5-Oz.	0.00	0.00	-8.11	0.00
01/28/2016	AP_VOUCHER	00864426	12	P0000273176	LAKESHORE CURR/LL904 - Storyteller Writing Bo	0.00	0.00	0.00	22.32
01/28/2016	AP_VOUCHER	00864426	12	P0000273176	LAKESHORE CURR/LL904 - Storyteller Writing Bo	0.00	0.00	-22.32	0.00
01/28/2016	AP_VOUCHER	00864429	1	P0000273174	LAKESHORE CURR/JJ438Z - Best-Buy Washable Bro	0.00	0.00	0.00	47.72
01/28/2016	AP_VOUCHER	00864429	1	P0000273174	LAKESHORE CURR/JJ438Z - Best-Buy Washable Bro	0.00	0.00	-47.70	0.00
01/28/2016	AP_VOUCHER	00864429	2	P0000273174	LAKESHORE CURR/WF26 - Letters Beanbag Set	0.00	0.00	0.00	43.64
01/28/2016	AP_VOUCHER	00864429	2	P0000273174	LAKESHORE CURR/WF26 - Letters Beanbag Set	0.00	0.00	-43.64	0.00
01/28/2016	AP_VOUCHER	00864429	3	P0000273174	LAKESHORE CURR/TA50WT - Construction Paper -	0.00	0.00	0.00	2.42
01/28/2016	AP_VOUCHER	00864429	3	P0000273174	LAKESHORE CURR/TA50WT - Construction Paper -	0.00	0.00	-2.42	0.00
01/28/2016	AP_VOUCHER	00864429	4	P0000273174	LAKESHORE CURR/TA51VT - Construction Paper -	0.00	0.00	0.00	4.64
01/28/2016	AP_VOUCHER	00864429	4	P0000273174	LAKESHORE CURR/TA51VT - Construction Paper -	0.00	0.00	-4.64	0.00
01/28/2016	AP_VOUCHER	00864429	5	P0000273174	LAKESHORE CURR/TA51HR - Construction Paper -	0.00	0.00	0.00	4.64
01/28/2016	AP_VOUCHER	00864429	5	P0000273174	LAKESHORE CURR/TA51HR - Construction Paper -	0.00	0.00	-4.64	0.00
01/28/2016	AP_VOUCHER	00864429	6	P0000273174	LAKESHORE CURR/TA51YE - Construction Paper -	0.00	0.00	0.00	4.64
01/28/2016	AP_VOUCHER	00864429	6	P0000273174	LAKESHORE CURR/TA51YE - Construction Paper -	0.00	0.00	-4.64	0.00
01/28/2016	AP_VOUCHER	00864429	7	P0000273174	LAKESHORE CURR/TA51WT - Construction Paper -	0.00	0.00	0.00	11.61
01/28/2016	AP_VOUCHER	00864429	7	P0000273174	LAKESHORE CURR/TA51WT - Construction Paper -	0.00	0.00	-11.61	0.00
01/28/2016	AP_VOUCHER	00864429	8	P0000273174	LAKESHORE CURR/TA51DB - Construction Paper -	0.00	0.00	0.00	4.64
01/28/2016	AP_VOUCHER	00864429	8	P0000273174	LAKESHORE CURR/TA51DB - Construction Paper -	0.00	0.00	-4.64	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0135	90940	4301	12000	2016						
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/28/2016	AP_VOUCHER	00864429	9	P0000273174	LAKESHORE CURR/TA51LG - Construction Paper -	0.00	0.00	0.00		4.64
01/28/2016	AP_VOUCHER	00864429	9	P0000273174	LAKESHORE CURR/TA51LG - Construction Paper -	0.00	0.00	-4.64		0.00
01/28/2016	AP_VOUCHER	00864429	10	P0000273174	LAKESHORE CURR/TA51SB - Construction Paper -	0.00	0.00	0.00		4.64
01/28/2016	AP_VOUCHER	00864429	10	P0000273174	LAKESHORE CURR/TA51SB - Construction Paper -	0.00	0.00	-4.64		0.00
01/28/2016	AP_VOUCHER	00864429	11	P0000273174	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	0.00		14.20
01/28/2016	AP_VOUCHER	00864429	11	P0000273174	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	-14.20		0.00
01/28/2016	AP_VOUCHER	00864429	12	P0000273174	LAKESHORE CURR/LC2831 - Flexible Foam Shapes	0.00	0.00	0.00		9.13
01/28/2016	AP_VOUCHER	00864429	12	P0000273174	LAKESHORE CURR/LC2831 - Flexible Foam Shapes	0.00	0.00	-9.13		0.00
01/28/2016	AP_VOUCHER	00864429	13	P0000273174	LAKESHORE CURR/LC170 - People Shapes™ Project	0.00	0.00	0.00		30.45
01/28/2016	AP_VOUCHER	00864429	13	P0000273174	LAKESHORE CURR/LC170 - People Shapes™ Project	0.00	0.00	-30.45		0.00
01/28/2016	AP_VOUCHER	00864429	14	P0000273174	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	0.00		22.32
01/28/2016	AP_VOUCHER	00864429	14	P0000273174	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	-22.32		0.00
01/28/2016	AP_VOUCHER	00864429	15	P0000273174	LAKESHORE CURR/PX80 - Superbright Liquid Temp	0.00	0.00	0.00		19.80
01/28/2016	AP_VOUCHER	00864429	15	P0000273174	LAKESHORE CURR/PX80 - Superbright Liquid Temp	0.00	0.00	-19.80		0.00
01/28/2016	AP_VOUCHER	00864429	16	P0000273174	LAKESHORE CURR/DT508 - Decorate-Your-Own Tote	0.00	0.00	0.00		40.59
01/28/2016	AP_VOUCHER	00864429	16	P0000273174	LAKESHORE CURR/DT508 - Decorate-Your-Own Tote	0.00	0.00	-40.59		0.00
01/28/2016	AP_VOUCHER	00864429	17	P0000273174	LAKESHORE CURR/FG219 - Peel & Stick Puzzle Le	0.00	0.00	0.00		10.14
01/28/2016	AP_VOUCHER	00864429	17	P0000273174	LAKESHORE CURR/FG219 - Peel & Stick Puzzle Le	0.00	0.00	-10.14		0.00
01/28/2016	AP_VOUCHER	00864429	18	P0000273174	LAKESHORE CURR/DR501 - Lakeshore Design Rolle	0.00	0.00	0.00		17.25
01/28/2016	AP_VOUCHER	00864429	18	P0000273174	LAKESHORE CURR/DR501 - Lakeshore Design Rolle	0.00	0.00	-17.25		0.00
02/01/2016	AP_VOUCHER	00865326	1	P0000273271	KAPLAN EARLY L/Washable Tempera 16 oz. ID#15-	0.00	0.00	0.00		37.19
02/01/2016	AP_VOUCHER	00865326	1	P0000273271	KAPLAN EARLY L/Washable Tempera 16 oz. ID#15-	0.00	0.00	-32.35		0.00
02/01/2016	AP_VOUCHER	00865326	2	P0000273271	KAPLAN EARLY L/White Drawing Paper ID #15-170	0.00	0.00	0.00		13.60
02/01/2016	AP_VOUCHER	00865326	2	P0000273271	KAPLAN EARLY L/White Drawing Paper ID #15-170	0.00	0.00	-11.83		0.00
02/01/2016	AP_VOUCHER	00865326	3	P0000273271	KAPLAN EARLY L/Big Clay Cutter Set ID#15-8943	0.00	0.00	0.00		23.54
02/01/2016	AP_VOUCHER	00865326	3	P0000273271	KAPLAN EARLY L/Big Clay Cutter Set ID#15-8943	0.00	0.00	-20.47		0.00
02/01/2016	AP_VOUCHER	00865326	4	P0000273271	KAPLAN EARLY L/Jumbo Stamp Pads/Purple ID#15-	0.00	0.00	0.00		6.15
02/01/2016	AP_VOUCHER	00865326	4	P0000273271	KAPLAN EARLY L/Jumbo Stamp Pads/Purple ID#15-	0.00	0.00	-5.35		0.00
02/01/2016	AP_VOUCHER	00865338	1	P0000273270	KAPLAN EARLY L/10 Brush Set ID#15-84704	0.00	0.00	0.00		8.02
02/01/2016	AP_VOUCHER	00865338	1	P0000273270	KAPLAN EARLY L/10 Brush Set ID#15-84704	0.00	0.00	-8.02		0.00
02/01/2016	AP_VOUCHER	00865338	2	P0000273270	KAPLAN EARLY L/Rainmaker ID#15-34796	0.00	0.00	0.00		21.47
02/01/2016	AP_VOUCHER	00865338	2	P0000273270	KAPLAN EARLY L/Rainmaker ID#15-34796	0.00	0.00	-21.47		0.00
02/01/2016	AP_VOUCHER	00865338	3	P0000273270	KAPLAN EARLY L/10" Set of Love Babies ID#15-8	0.00	0.00	0.00		44.78
02/01/2016	AP_VOUCHER	00865338	3	P0000273270	KAPLAN EARLY L/10" Set of Love Babies ID#15-8	0.00	0.00	-44.78		0.00
02/01/2016	AP_VOUCHER	00865338	4	P0000273270	KAPLAN EARLY L/Jumbo Stamp Pads/Blue ID#15-47	0.00	0.00	0.00		4.44
02/01/2016	AP_VOUCHER	00865338	4	P0000273270	KAPLAN EARLY L/Jumbo Stamp Pads/Blue ID#15-47	0.00	0.00	-4.44		0.00
02/01/2016	AP_VOUCHER	00865338	5	P0000273270	KAPLAN EARLY L/Jumbo Class Pack ID#15-31997	0.00	0.00	0.00		62.70

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_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	90940	4301	12000	2016								
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund												
02/01/2016	AP_VOUCHER	00865338	5	P0000273270	KAPLAN EARLY L/Jumbo Class Pack ID#15-31997	0.00	0.00	-62.70	0.00			
02/01/2016	AP_VOUCHER	00865338	6	P0000273270	KAPLAN EARLY L/Kaplan Dough ID#15-30698	0.00	0.00	0.00	16.09			
02/01/2016	AP_VOUCHER	00865338	6	P0000273270	KAPLAN EARLY L/Kaplan Dough ID#15-30698	0.00	0.00	-16.09	0.00			
02/01/2016	AP_VOUCHER	00865338	7	P0000273270	KAPLAN EARLY L/Dual Felt Dry-Erase Board ID#1	0.00	0.00	0.00	26.85			
02/01/2016	AP_VOUCHER	00865338	7	P0000273270	KAPLAN EARLY L/Dual Felt Dry-Erase Board ID#1	0.00	0.00	-26.85	0.00			
Number of Transactions 82						Totals	-10.49	0.00	0.00	-947.25	957.74	
Number of Transactions 269						Fund	Totals 1000s	-50,232.28	0.00	0.00	26,381.75	23,850.53
Number of Transactions 269						Resource	Totals 90940	-50,232.28	0.00	0.00	26,381.75	23,850.53
Number of Transactions 4,431						DeptID	Totals 0135	-2,160,727.86	12,284.00	76.93	1,039,602.80	1,133,332.13
Number of Transactions 4,431						Report	Totals	-2,160,727.86	12,284.00	76.93	1,039,602.80	1,133,332.13

End of Report