

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 = '2015' 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00000	1157	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	1538	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	778.63
04/08/2015	GL_JOURNAL	PAY0332090	95	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	1,048.26
Number of Transactions 2										
Totals						-1,826.89	0.00	0.00	0.00	1,826.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00000	1192	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/06/2015	GL_JOURNAL	0000328529	1	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00		0.00	0.00	-1,874.60
02/06/2015	GL_JOURNAL	0000328529	2	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00		0.00	0.00	-288.40
02/06/2015	GL_JOURNAL	0000328529	3	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00		0.00	0.00	-144.20
02/06/2015	GL_JOURNAL	0000328529	4	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00		0.00	0.00	-144.20
02/06/2015	GL_JOURNAL	0000328529	5	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00		0.00	0.00	-144.20
02/06/2015	GL_JOURNAL	0000328529	6	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00		0.00	0.00	-144.20
02/06/2015	GL_JOURNAL	0000328529	7	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00		0.00	0.00	-288.40
02/06/2015	GL_JOURNAL	0000328529	11	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00		0.00	0.00	-144.20
02/06/2015	GL_JOURNAL	0000328529	12	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00		0.00	0.00	-432.60
02/06/2015	GL_JOURNAL	0000328529	13	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00		0.00	0.00	-144.20
02/06/2015	GL_JOURNAL	0000328529	14	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00		0.00	0.00	411.98
02/06/2015	GL_JOURNAL	0000328529	15	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00		0.00	0.00	-144.20
02/06/2015	GL_JOURNAL	0000328529	16	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00		0.00	0.00	-144.20
02/06/2015	GL_JOURNAL	0000328529	17	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00		0.00	0.00	-144.20
02/06/2015	GL_JOURNAL	0000328529	18	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00		0.00	0.00	-144.20
02/06/2015	GL_JOURNAL	0000328529	19	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00		0.00	0.00	-144.20
02/06/2015	GL_JOURNAL	0000328529	20	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00		0.00	0.00	-144.20
02/06/2015	GL_JOURNAL	0000328529	21	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00		0.00	0.00	-144.20
02/06/2015	GL_JOURNAL	0000328529	25	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00		0.00	0.00	-288.40
02/06/2015	GL_JOURNAL	0000328529	26	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00		0.00	0.00	-144.20
02/06/2015	GL_JOURNAL	0000328529	27	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00		0.00	0.00	-144.20
02/06/2015	GL_JOURNAL	0000328529	28	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00		0.00	0.00	153.48
02/06/2015	GL_JOURNAL	0000328529	29	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00		0.00	0.00	-144.20
02/06/2015	GL_JOURNAL	0000328529	30	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00		0.00	0.00	-576.80
02/06/2015	GL_JOURNAL	0000328529	31	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00		0.00	0.00	-144.20
02/06/2015	GL_JOURNAL	0000328529	32	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00		0.00	0.00	-144.20
02/06/2015	GL_JOURNAL	0000328529	33	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00		0.00	0.00	-144.20
02/06/2015	GL_JOURNAL	0000328529	34	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00		0.00	0.00	-144.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 2  
Run Date 04/17/2015  
Run Time 09:43:20

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	2015						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/06/2015	GL_JOURNAL	0000328529	35	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-2,018.80
02/06/2015	GL_JOURNAL	0000328529	36	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-1,874.60
02/06/2015	GL_JOURNAL	0000328529	37	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-144.20
02/06/2015	GL_JOURNAL	0000328529	38	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-144.20
02/06/2015	GL_JOURNAL	0000328529	39	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-144.20
02/06/2015	GL_JOURNAL	0000328529	8	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-1,026.35
02/06/2015	GL_JOURNAL	0000328529	9	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-144.20
02/06/2015	GL_JOURNAL	0000328529	10	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-576.80
02/06/2015	GL_JOURNAL	0000328529	22	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-144.20
02/06/2015	GL_JOURNAL	0000328529	23	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-1,153.60
02/06/2015	GL_JOURNAL	0000328529	24	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-144.20
02/06/2015	GL_JOURNAL	0000328529	40	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-1,009.40
02/06/2015	GL_JOURNAL	0000328529	41	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-3,172.40
02/06/2015	GL_JOURNAL	0000328529	42	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-288.40
02/09/2015	GL_JOURNAL	PAY0328533	1116	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	144.20
02/26/2015	GL_JOURNAL	PAY0329644	2498	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,739.80
03/09/2015	GL_JOURNAL	PAY0330263	1088	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-2,018.80
03/30/2015	GL_JOURNAL	PAY0331540	2553	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,586.20
04/08/2015	GL_JOURNAL	PAY0332090	1154	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-721.00
Number of Transactions 47						Totals	16,322.89	0.00	0.00	-16,322.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00000	2251	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	1988	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	114.51
04/08/2015	GL_JOURNAL	PAY0332090	2103	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	284.75
Number of Transactions 2						Totals	-399.26	0.00	0.00	399.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00000	2282	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2375	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	106.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00000	2282	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund									
Number of Transactions 1					Totals	-106.55	0.00	0.00	0.00	106.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00000	2454	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	2509	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	105.33	
Number of Transactions 1					Totals	-105.33	0.00	0.00	0.00	105.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00000	2951	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
03/27/2015	GL_BD_JRNL	0000331541	78		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	7354	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	73.04	
04/08/2015	GL_JOURNAL	PAY0332090	2769	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	14.95	
Number of Transactions 3					Totals	-87.99	0.00	0.00	0.00	87.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00000	3101	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/06/2015	GL_JOURNAL	0000328529	43	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	-1,189.55	
02/09/2015	GL_JOURNAL	PAY0328533	3094	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	12.80	
02/26/2015	GL_JOURNAL	PAY0329644	7965	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	230.49	
03/09/2015	GL_JOURNAL	PAY0330263	3044	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-179.25	
03/30/2015	GL_JOURNAL	PAY0331540	8166	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	109.19	
04/08/2015	GL_JOURNAL	PAY0332090	3152	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	54.69	
Number of Transactions 6					Totals	961.63	0.00	0.00	0.00	-961.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00000	3202	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 4  
Run Date 04/17/2015  
Run Time 09:43:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00000	3202	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	4026	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	12.40	
Number of Transactions 1						Totals	-12.40	0.00	0.00	12.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00000	3301	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/06/2015	GL_JOURNAL	0000328529	44	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	-261.77	
02/09/2015	GL_JOURNAL	PAY0328533	4808	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.09	
02/26/2015	GL_JOURNAL	PAY0329644	13096	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	48.66	
03/09/2015	GL_JOURNAL	PAY0330263	4739	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-38.22	
03/30/2015	GL_JOURNAL	PAY0331540	13376	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	77.94	
04/08/2015	GL_JOURNAL	PAY0332090	4926	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	13.69	
Number of Transactions 6						Totals	157.61	0.00	0.00	-157.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00000	3302	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	6124	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	8.15	
03/09/2015	GL_JOURNAL	PAY0330263	6056	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	8.06	
03/09/2015	GL_JOURNAL	PAY0330263	6057	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	8.76	
03/27/2015	GL_BD_JRNL	0000331541	79		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	16242	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.57	
04/08/2015	GL_JOURNAL	PAY0332090	6313	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	21.78	
04/08/2015	GL_JOURNAL	PAY0332090	6315	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.15	
Number of Transactions 7						Totals	-53.47	0.00	0.00	53.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00000	3501	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/06/2015	GL_JOURNAL	0000328529	45	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	-9.03	
02/09/2015	GL_JOURNAL	PAY0328533	7356	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.07	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 04/17/2015  
Run Time 09:43:20

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	2015					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	30127	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.38
03/09/2015	GL_JOURNAL	PAY0330263	7276	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	-1.00
03/30/2015	GL_JOURNAL	PAY0331540	30618	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.19
04/08/2015	GL_JOURNAL	PAY0332090	7540	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.16
Number of Transactions 6						Totals	7.23	0.00	0.00	-7.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00000	3502	01000	2015					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	8671	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.06
03/09/2015	GL_JOURNAL	PAY0330263	8591	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.05
03/09/2015	GL_JOURNAL	PAY0330263	8592	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.06
03/27/2015	GL_BD_JRNL	0000331541	80		03/31/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	33514	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.05
04/08/2015	GL_JOURNAL	PAY0332090	8928	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.14
04/08/2015	GL_JOURNAL	PAY0332090	8930	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.01
Number of Transactions 7						Totals	-0.37	0.00	0.00	0.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00000	3601	01000	2015					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_JOURNAL	0000328529	46	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00		0.00	0.00	-541.60
02/09/2015	GL_JOURNAL	PWC0328642	1174	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	1274	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	82.19
03/10/2015	GL_JOURNAL	PWC0330461	1273	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-60.56
04/09/2015	GL_JOURNAL	PWC0332196	1314	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	-21.63
04/09/2015	GL_JOURNAL	PWC0332196	1315	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	23.36
04/09/2015	GL_JOURNAL	PWC0332196	1316	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	31.45
04/09/2015	GL_JOURNAL	PWC0332196	1317	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	47.59
Number of Transactions 8						Totals	434.87	0.00	0.00	-434.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 04/17/2015  
Run Time 09:43:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00000	3602	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5946	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.20	
03/10/2015	GL_BD_JRNL	0000330462	33		03/10/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6215	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.16	
03/10/2015	GL_JOURNAL	PWC0330461	6216	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.44	
04/08/2015	GL_BD_JRNL	0000332197	33		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PWC0332196	6488	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.45	
04/09/2015	GL_JOURNAL	PWC0332196	6489	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.19	
04/09/2015	GL_JOURNAL	PWC0332196	6490	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.54	
Number of Transactions 8						Totals	-20.98	0.00	0.00	20.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00000	4301	01000	2015					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/12/2014	PO_POENC	0000245865	1	RREQ281558	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00	0.00	-6,321.65	0.00
11/12/2014	PO_POENC	0000245865	1	RREQ281558	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245865	1	RREQ281558	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00	0.00	6,321.65	0.00
11/12/2014	REQ_PREENC	REQ281558	1		Lakeshore Curriculum/112556/LA952 - A Place for Ev	0.00	5,853.38	0.00	0.00
11/12/2014	REQ_PREENC	REQ281558	1		Lakeshore Curriculum/112556/LA952 - A Place for Ev	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281558	1		Lakeshore Curriculum/112556/LA952 - A Place for Ev	0.00	-5,853.38	0.00	0.00
11/19/2014	PO_POENC	0000246276	1	RREQ282123	OFFICE DEPOT/Office Depot(R) Brand ODPG240XL (Cano	0.00	0.00	-41.02	0.00
11/19/2014	PO_POENC	0000246276	1	RREQ282123	OFFICE DEPOT/Office Depot(R) Brand ODPG240XL (Cano	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246276	1	RREQ282123	OFFICE DEPOT/Office Depot(R) Brand ODPG240XL (Cano	0.00	0.00	41.02	0.00
11/19/2014	REQ_PREENC	REQ282123	1		Office Depot/112556/Office Depot(R) Brand ODPG240X	0.00	37.98	0.00	0.00
11/19/2014	REQ_PREENC	REQ282123	1		Office Depot/112556/Office Depot(R) Brand ODPG240X	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282123	1		Office Depot/112556/Office Depot(R) Brand ODPG240X	0.00	-37.98	0.00	0.00
11/19/2014	PO_POENC	0000246322	2	RREQ282120	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	-288.36	0.00
11/19/2014	PO_POENC	0000246322	2	RREQ282120	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246322	2	RREQ282120	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	288.36	0.00
11/19/2014	PO_POENC	0000246322	1	RREQ282120	MEREDITH D-001/TONER BLACK HP Q1338A COMPATABLE	0.00	0.00	-248.28	0.00
11/19/2014	PO_POENC	0000246322	1	RREQ282120	MEREDITH D-001/TONER BLACK HP Q1338A COMPATABLE	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246322	1	RREQ282120	MEREDITH D-001/TONER BLACK HP Q1338A COMPATABLE	0.00	0.00	248.28	0.00
11/19/2014	REQ_PREENC	REQ282120	1		Meredith Digital Inc/112556/TONER BLACK HP Q1338A	0.00	229.89	0.00	0.00
11/19/2014	REQ_PREENC	REQ282120	1		Meredith Digital Inc/112556/TONER BLACK HP Q1338A	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282120	1		Meredith Digital Inc/112556/TONER BLACK HP Q1338A	0.00	-229.89	0.00	0.00
11/19/2014	REQ_PREENC	REQ282120	2		Meredith Digital Inc/112556/TONER BLACK HP CE505X	0.00	267.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 04/17/2015  
Run Time 09:43:20

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	2015					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/19/2014	REQ_PREENC	REQ282120	2		Meredith Digital Inc/112556/TONER BLACK HP CE505X	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282120	2		Meredith Digital Inc/112556/TONER BLACK HP CE505X	0.00	-267.00	0.00	0.00
01/22/2015	GL_JOURNAL	PCD0327261	118	DIANA S GR	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	3.67
01/22/2015	GL_JOURNAL	PCD0327261	119	DIANA S GR	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	84.32
01/22/2015	GL_JOURNAL	PCD0327261	120	DIANA S GR	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	18.31
01/22/2015	GL_JOURNAL	PCD0327261	112	DIANA S GR	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	60.48
01/22/2015	GL_JOURNAL	PCD0327261	113	DIANA S GR	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	29.14
01/22/2015	GL_JOURNAL	PCD0327261	114	DIANA S GR	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	62.97
01/22/2015	GL_JOURNAL	PCD0327261	115	DIANA S GR	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	45.65
01/22/2015	GL_JOURNAL	PCD0327261	116	DIANA S GR	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	228.25
01/22/2015	GL_JOURNAL	PCD0327261	117	DIANA S GR	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	87.43
02/17/2015	REQ_PREENC	REQ288990	2		Office Depot/112556/Avery(R) Binder Spine Inserts	0.00	13.38	0.00	0.00
02/17/2015	REQ_PREENC	REQ288990	3		Office Depot/112556/Avery(R) Binder Spine Inserts	0.00	13.38	0.00	0.00
02/17/2015	REQ_PREENC	REQ288990	4		Office Depot/112556/Avery Binder Spine Inserts For	0.00	33.45	0.00	0.00
02/17/2015	REQ_PREENC	REQ288990	5		Office Depot/112556/Avery Binder Spine Inserts For	0.00	13.38	0.00	0.00
02/17/2015	REQ_PREENC	REQ288990	1		Office Depot/112556/Avery(R) Binder Spine Inserts	0.00	33.45	0.00	0.00
02/17/2015	PO_POENC	0000251562	5	RREQ288990	OFFICE DEPOT/Avery Binder Spine Inserts For 1/2 Bi	0.00	-13.38	0.00	0.00
02/17/2015	PO_POENC	0000251562	5	RREQ288990	OFFICE DEPOT/Avery Binder Spine Inserts For 1/2 Bi	0.00	0.00	14.45	0.00
02/17/2015	PO_POENC	0000251562	4	RREQ288990	OFFICE DEPOT/Avery Binder Spine Inserts For 3 Bind	0.00	-33.45	0.00	0.00
02/17/2015	PO_POENC	0000251562	4	RREQ288990	OFFICE DEPOT/Avery Binder Spine Inserts For 3 Bind	0.00	0.00	36.13	0.00
02/17/2015	PO_POENC	0000251562	3	RREQ288990	OFFICE DEPOT/Avery(R) Binder Spine Inserts 2 Wide	0.00	-13.38	0.00	0.00
02/17/2015	PO_POENC	0000251562	3	RREQ288990	OFFICE DEPOT/Avery(R) Binder Spine Inserts 2 Wide	0.00	0.00	14.45	0.00
02/17/2015	PO_POENC	0000251562	2	RREQ288990	OFFICE DEPOT/Avery(R) Binder Spine Inserts 1 1/2 W	0.00	-13.38	0.00	0.00
02/17/2015	PO_POENC	0000251562	2	RREQ288990	OFFICE DEPOT/Avery(R) Binder Spine Inserts 1 1/2 W	0.00	0.00	14.45	0.00
02/17/2015	PO_POENC	0000251562	1	RREQ288990	OFFICE DEPOT/Avery(R) Binder Spine Inserts 1 Wide	0.00	-33.45	0.00	0.00
02/17/2015	PO_POENC	0000251562	1	RREQ288990	OFFICE DEPOT/Avery(R) Binder Spine Inserts 1 Wide	0.00	0.00	36.13	0.00
02/17/2015	REQ_PREENC	REQ289025	1		Office Depot/112556/Innovative Storage Designs 6-P	0.00	32.06	0.00	0.00
02/17/2015	PO_POENC	0000251574	1	RREQ289025	OFFICE DEPOT/Innovative Storage Designs 6-Pocket F	0.00	-32.06	0.00	0.00
02/17/2015	PO_POENC	0000251574	1	RREQ289025	OFFICE DEPOT/Innovative Storage Designs 6-Pocket F	0.00	0.00	34.62	0.00
02/18/2015	AP_VOUCHER	00798490	1	P0000251574	OFFICE DEPOT/Innovative Storage Designs 6-P	0.00	0.00	-34.62	0.00
02/18/2015	AP_VOUCHER	00798490	1	P0000251574	OFFICE DEPOT/Innovative Storage Designs 6-P	0.00	0.00	0.00	34.62
02/18/2015	AP_VOUCHER	00798492	5	P0000251562	OFFICE DEPOT/Avery Binder Spine Inserts For	0.00	0.00	-14.45	0.00
02/18/2015	AP_VOUCHER	00798492	5	P0000251562	OFFICE DEPOT/Avery Binder Spine Inserts For	0.00	0.00	0.00	14.45
02/18/2015	AP_VOUCHER	00798492	4	P0000251562	OFFICE DEPOT/Avery Binder Spine Inserts For	0.00	0.00	-36.13	0.00
02/18/2015	AP_VOUCHER	00798492	4	P0000251562	OFFICE DEPOT/Avery Binder Spine Inserts For	0.00	0.00	0.00	36.13
02/18/2015	AP_VOUCHER	00798492	3	P0000251562	OFFICE DEPOT/Avery(R) Binder Spine Inserts	0.00	0.00	-14.45	0.00
02/18/2015	AP_VOUCHER	00798492	3	P0000251562	OFFICE DEPOT/Avery(R) Binder Spine Inserts	0.00	0.00	0.00	14.45
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 04/17/2015  
Run Time 09:43:20

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	2015					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/18/2015	AP_VOUCHER	00798492	2	P0000251562	OFFICE DEPOT/Avery(R) Binder Spine Inserts	0.00	0.00	-14.45	0.00
02/18/2015	AP_VOUCHER	00798492	2	P0000251562	OFFICE DEPOT/Avery(R) Binder Spine Inserts	0.00	0.00	0.00	14.45
02/18/2015	AP_VOUCHER	00798492	1	P0000251562	OFFICE DEPOT/Avery(R) Binder Spine Inserts	0.00	0.00	-36.12	0.00
02/18/2015	AP_VOUCHER	00798492	1	P0000251562	OFFICE DEPOT/Avery(R) Binder Spine Inserts	0.00	0.00	0.00	36.12
02/19/2015	REQ_PREENC	REQ289307	1		Office Depot/112556/Office Depot(R) Brand 100 Recy	0.00	-23.03	0.00	0.00
02/19/2015	REQ_PREENC	REQ289307	1		Office Depot/112556/Office Depot(R) Brand 100 Recy	0.00	23.03	0.00	0.00
02/23/2015	REQ_PREENC	REQ289605	2		Office Depot/112556/Office Depot(R) Brand Chisel-T	0.00	23.28	0.00	0.00
02/23/2015	REQ_PREENC	REQ289605	1		Office Depot/112556/Office Depot(R) Brand Wood Pen	0.00	66.00	0.00	0.00
02/23/2015	REQ_PREENC	REQ289605	7		Office Depot/112556/FORAY(R) Battery-Operated Cord	0.00	3.17	0.00	0.00
02/23/2015	REQ_PREENC	REQ289605	8		Office Depot/112556/FORAY(R) Battery-Operated Cord	0.00	3.95	0.00	0.00
02/23/2015	REQ_PREENC	REQ289605	9		Office Depot/112556/Energizer(R) Industrial Alkali	0.00	11.60	0.00	0.00
02/23/2015	REQ_PREENC	REQ289605	10		Office Depot/112556/Post-it(R) 3 x 3 Super Sticky	0.00	44.00	0.00	0.00
02/23/2015	REQ_PREENC	REQ289605	5		Office Depot/112556/Scotch(R) 8 Recycled Magic(TM)	0.00	20.92	0.00	0.00
02/23/2015	REQ_PREENC	REQ289605	6		Office Depot/112556/Scotch(R) 8 Recycled Magic(TM)	0.00	20.92	0.00	0.00
02/23/2015	REQ_PREENC	REQ289605	4		Office Depot/112556/Scotch(R) H180 Box Sealing Tap	0.00	20.97	0.00	0.00
02/23/2015	REQ_PREENC	REQ289605	3		Office Depot/112556/Office Depot(R) Brand Standard	0.00	20.24	0.00	0.00
02/25/2015	PO_POENC	0000252292	10	RREQ289605	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	-44.00	0.00	0.00
02/25/2015	PO_POENC	0000252292	7	RREQ289605	OFFICE DEPOT/FORAY(R) Battery-Operated Cordless Pe	0.00	-3.17	0.00	0.00
02/25/2015	PO_POENC	0000252292	7	RREQ289605	OFFICE DEPOT/FORAY(R) Battery-Operated Cordless Pe	0.00	0.00	3.42	0.00
02/25/2015	PO_POENC	0000252292	9	RREQ289605	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	12.53	0.00
02/25/2015	PO_POENC	0000252292	8	RREQ289605	OFFICE DEPOT/FORAY(R) Battery-Operated Cordless Pe	0.00	-3.95	0.00	0.00
02/25/2015	PO_POENC	0000252292	8	RREQ289605	OFFICE DEPOT/FORAY(R) Battery-Operated Cordless Pe	0.00	0.00	4.27	0.00
02/25/2015	PO_POENC	0000252292	10	RREQ289605	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	47.52	0.00
02/25/2015	PO_POENC	0000252292	9	RREQ289605	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	-11.60	0.00	0.00
02/25/2015	PO_POENC	0000252292	6	RREQ289605	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-20.92	0.00	0.00
02/25/2015	PO_POENC	0000252292	6	RREQ289605	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	22.59	0.00
02/25/2015	PO_POENC	0000252292	5	RREQ289605	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-20.92	0.00	0.00
02/25/2015	PO_POENC	0000252292	5	RREQ289605	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	22.59	0.00
02/25/2015	PO_POENC	0000252292	4	RREQ289605	OFFICE DEPOT/Scotch(R) H180 Box Sealing Tape Dispe	0.00	-20.97	0.00	0.00
02/25/2015	PO_POENC	0000252292	4	RREQ289605	OFFICE DEPOT/Scotch(R) H180 Box Sealing Tape Dispe	0.00	0.00	22.65	0.00
02/25/2015	PO_POENC	0000252292	3	RREQ289605	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	-20.24	0.00	0.00
02/25/2015	PO_POENC	0000252292	3	RREQ289605	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	21.86	0.00
02/25/2015	PO_POENC	0000252292	2	RREQ289605	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-23.28	0.00	0.00
02/25/2015	PO_POENC	0000252292	2	RREQ289605	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	25.14	0.00
02/25/2015	PO_POENC	0000252292	1	RREQ289605	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-66.00	0.00	0.00
02/25/2015	PO_POENC	0000252292	1	RREQ289605	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	71.28	0.00
02/26/2015	GL JOURNAL	PCD0329713	103	DIANA S GR	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	33.45

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 04/17/2015  
Run Time 09:43:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00000	4301	01000	2015					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PCD0329713	104	DIANA S GR	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	54.92
02/27/2015	AP_VOUCHER	00800613	3	P0000252292	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	21.86
02/27/2015	AP_VOUCHER	00800613	3	P0000252292	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-21.86	0.00
02/27/2015	AP_VOUCHER	00800613	4	P0000252292	OFFICE DEPOT/Scotch(R) H180 Box Sealing Tap	0.00	0.00	0.00	22.65
02/27/2015	AP_VOUCHER	00800613	4	P0000252292	OFFICE DEPOT/Scotch(R) H180 Box Sealing Tap	0.00	0.00	-22.65	0.00
02/27/2015	AP_VOUCHER	00800613	5	P0000252292	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	22.59
02/27/2015	AP_VOUCHER	00800613	2	P0000252292	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	25.14
02/27/2015	AP_VOUCHER	00800613	2	P0000252292	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-25.14	0.00
02/27/2015	AP_VOUCHER	00800613	1	P0000252292	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	71.28
02/27/2015	AP_VOUCHER	00800613	1	P0000252292	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-71.28	0.00
02/27/2015	AP_VOUCHER	00800613	5	P0000252292	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-22.59	0.00
02/27/2015	AP_VOUCHER	00800613	6	P0000252292	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	22.59
02/27/2015	AP_VOUCHER	00800613	6	P0000252292	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-22.59	0.00
02/27/2015	AP_VOUCHER	00800613	7	P0000252292	OFFICE DEPOT/FORAY(R) Battery-Operated Cord	0.00	0.00	0.00	3.42
02/27/2015	AP_VOUCHER	00800613	7	P0000252292	OFFICE DEPOT/FORAY(R) Battery-Operated Cord	0.00	0.00	-3.42	0.00
02/27/2015	AP_VOUCHER	00800613	8	P0000252292	OFFICE DEPOT/FORAY(R) Battery-Operated Cord	0.00	0.00	0.00	4.27
02/27/2015	AP_VOUCHER	00800613	8	P0000252292	OFFICE DEPOT/FORAY(R) Battery-Operated Cord	0.00	0.00	-4.27	0.00
02/27/2015	AP_VOUCHER	00800613	9	P0000252292	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	12.53
02/27/2015	AP_VOUCHER	00800613	9	P0000252292	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-12.53	0.00
02/27/2015	AP_VOUCHER	00800613	10	P0000252292	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	47.52
02/27/2015	AP_VOUCHER	00800613	10	P0000252292	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-47.52	0.00
03/04/2015	REQ_PREENC	REQ290973	1		Office Depot/112556/Office Depot(R) Brand Binder B	0.00	159.90	0.00	0.00
03/04/2015	REQ_PREENC	REQ290973	2		Office Depot/112556/Pencil Pouch With Mesh Window	0.00	11.40	0.00	0.00
03/04/2015	REQ_PREENC	REQ290976	1		Office Depot/112556/See Jane Work(R) Connecting Wa	0.00	23.98	0.00	0.00
03/04/2015	REQ_PREENC	REQ290977	1		School Specialty Supply/112556/GLOVES POLY DISPOS	0.00	5.76	0.00	0.00
03/04/2015	PO_POENC	0000252974	1	RREQ290973	OFFICE DEPOT/Office Depot(R) Brand Binder Box Stor	0.00	-159.90	0.00	0.00
03/04/2015	PO_POENC	0000252974	2	RREQ290973	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	12.31	0.00
03/04/2015	PO_POENC	0000252974	2	RREQ290973	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	-11.40	0.00	0.00
03/04/2015	PO_POENC	0000252974	1	RREQ290973	OFFICE DEPOT/Office Depot(R) Brand Binder Box Stor	0.00	0.00	172.69	0.00
03/05/2015	PO_POENC	0000253000	1	RREQ290976	OFFICE DEPOT/See Jane Work(R) Connecting Wall File	0.00	-23.98	0.00	0.00
03/05/2015	PO_POENC	0000253000	1	RREQ290976	OFFICE DEPOT/See Jane Work(R) Connecting Wall File	0.00	0.00	25.90	0.00
03/05/2015	PO_POENC	0000253001	1	RREQ290977	SCHOOL SPECIAL/GLOVES POLY DISPOSABLE LARGE CLEAR	0.00	0.00	6.22	0.00
03/05/2015	PO_POENC	0000253001	1	RREQ290977	SCHOOL SPECIAL/GLOVES POLY DISPOSABLE LARGE CLEAR	0.00	-5.76	0.00	0.00
03/05/2015	REQ_PREENC	REQ291052	1		School Specialty Supply/112556/STORAGE BASKET SMAL	0.00	18.32	0.00	0.00
03/05/2015	PO_POENC	0000253079	1	RREQ291052	SCHOOL SPECIAL/STORAGE BASKET SMALL - SCHOOL SMART	0.00	0.00	19.79	0.00
03/05/2015	PO_POENC	0000253079	1	RREQ291052	SCHOOL SPECIAL/STORAGE BASKET SMALL - SCHOOL SMART	0.00	-18.32	0.00	0.00
03/06/2015	AP_VOUCHER	00801987	1	P0000252974	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	0.00	12.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 04/17/2015  
Run Time 09:43:20

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	2015					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2015	AP_VOUCHER	00801987	1	P0000252974	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	-12.31	0.00
03/06/2015	AP_VOUCHER	00801988	1	P0000252974	OFFICE DEPOT/Office Depot(R) Brand Binder B	0.00	0.00	0.00	172.69
03/06/2015	AP_VOUCHER	00801988	1	P0000252974	OFFICE DEPOT/Office Depot(R) Brand Binder B	0.00	0.00	-172.69	0.00
03/06/2015	AP_VOUCHER	00801991	1	P0000253000	OFFICE DEPOT/See Jane Work(R) Connecting Wa	0.00	0.00	0.00	25.90
03/06/2015	AP_VOUCHER	00801991	1	P0000253000	OFFICE DEPOT/See Jane Work(R) Connecting Wa	0.00	0.00	-25.90	0.00
03/19/2015	GL_JOURNAL	UTX0330958	29	DIANA S GR	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	20.00
03/19/2015	GL_JOURNAL	PCD0330967	116	Grijalva	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	249.99
03/19/2015	GL_JOURNAL	PCD0330967	117	Grijalva	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	55.54
03/19/2015	GL_JOURNAL	PCD0330967	118	Grijalva	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	84.47
03/19/2015	GL_JOURNAL	PCD0330967	119	Grijalva	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	20.32
03/19/2015	GL_JOURNAL	PCD0330967	115	Grijalva	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	46.93
03/25/2015	REQ_PREENC	REQ293936	1		Medco Supply Co/112556/Crosstex® Professional Thri	0.00	28.55	0.00	0.00
03/25/2015	REQ_PREENC	REQ293936	2		Medco Supply Co/112556/Tactileguard Nitrile Powder	0.00	34.50	0.00	0.00
03/25/2015	REQ_PREENC	REQ293936	3		Medco Supply Co/112556/Medicine and Drinking Cups	0.00	14.55	0.00	0.00
03/25/2015	REQ_PREENC	REQ293936	4		Medco Supply Co/112556/Calamine Lotion - Calamine	0.00	6.55	0.00	0.00
03/25/2015	REQ_PREENC	REQ293936	5		Medco Supply Co/112556/Flexible Fabric Fingertip B	0.00	7.45	0.00	0.00
03/25/2015	REQ_PREENC	REQ293936	6		Medco Supply Co/112556/Flexible Fabric Knuckle Ban	0.00	8.45	0.00	0.00
03/25/2015	REQ_PREENC	REQ293936	7		Medco Supply Co/112556/Children's Pain Relief Susp	0.00	10.90	0.00	0.00
03/25/2015	REQ_PREENC	REQ293936	8		Medco Supply Co/112556/Kendall Curity® Non-Sterile	0.00	3.15	0.00	0.00
03/25/2015	REQ_PREENC	REQ293936	9		Medco Supply Co/112556/Reusable Cold/Hot Packs - 4	0.00	25.95	0.00	0.00
03/25/2015	REQ_PREENC	REQ293936	10		Medco Supply Co/112556/Children's Ibuprofen Oral S	0.00	15.90	0.00	0.00
03/25/2015	REQ_PREENC	REQ293936	11		Medco Supply Co/112556/Shipping & Handling	0.00	17.15	0.00	0.00
03/25/2015	REQ_PREENC	REQ293940	1		112556/Home Language Survey (100/PK) 41L6000/PS#3	0.00	0.00	0.00	0.00
03/26/2015	PO_POENC	0000255501	1	RREQ293936	MEDCO SUPPLY C/Crosstex® Professional Thrift Towel	0.00	0.00	30.83	0.00
03/26/2015	PO_POENC	0000255501	1	RREQ293936	MEDCO SUPPLY C/Crosstex® Professional Thrift Towel	0.00	-28.55	0.00	0.00
03/26/2015	PO_POENC	0000255501	4	RREQ293936	MEDCO SUPPLY C/Calamine Lotion - Calamine Lotion -	0.00	-6.55	0.00	0.00
03/26/2015	PO_POENC	0000255501	5	RREQ293936	MEDCO SUPPLY C/Flexible Fabric Fingertip Bandage -	0.00	0.00	8.05	0.00
03/26/2015	PO_POENC	0000255501	5	RREQ293936	MEDCO SUPPLY C/Flexible Fabric Fingertip Bandage -	0.00	-7.45	0.00	0.00
03/26/2015	PO_POENC	0000255501	6	RREQ293936	MEDCO SUPPLY C/Flexible Fabric Knuckle Bandages -	0.00	0.00	9.13	0.00
03/26/2015	PO_POENC	0000255501	6	RREQ293936	MEDCO SUPPLY C/Flexible Fabric Knuckle Bandages -	0.00	-8.45	0.00	0.00
03/26/2015	PO_POENC	0000255501	7	RREQ293936	MEDCO SUPPLY C/Children's Pain Relief Suspension L	0.00	0.00	11.77	0.00
03/26/2015	PO_POENC	0000255501	7	RREQ293936	MEDCO SUPPLY C/Children's Pain Relief Suspension L	0.00	-10.90	0.00	0.00
03/26/2015	PO_POENC	0000255501	11	RREQ293936	MEDCO SUPPLY C/Shipping & Handling	0.00	0.00	18.52	0.00
03/26/2015	PO_POENC	0000255501	11	RREQ293936	MEDCO SUPPLY C/Shipping & Handling	0.00	-17.15	0.00	0.00
03/26/2015	PO_POENC	0000255501	10	RREQ293936	MEDCO SUPPLY C/Children's Ibuprofen Oral Suspensio	0.00	-15.90	0.00	0.00
03/26/2015	PO_POENC	0000255501	2	RREQ293936	MEDCO SUPPLY C/Tactileguard Nitrile Powder-Free Ex	0.00	0.00	37.26	0.00
03/26/2015	PO_POENC	0000255501	2	RREQ293936	MEDCO SUPPLY C/Tactileguard Nitrile Powder-Free Ex	0.00	-34.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 04/17/2015  
Run Time 09:43:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00000	4301	01000	2015							
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/26/2015	PO_POENC	0000255501	3	RREQ293936	MEDCO SUPPLY C/Medicine and Drinking Cups - Dispos	0.00	0.00	15.71	0.00		
03/26/2015	PO_POENC	0000255501	9	RREQ293936	MEDCO SUPPLY C/Reusable Cold/Hot Packs - 4" x 10.5	0.00	0.00	28.03	0.00		
03/26/2015	PO_POENC	0000255501	9	RREQ293936	MEDCO SUPPLY C/Reusable Cold/Hot Packs - 4" x 10.5	0.00	-25.95	0.00	0.00		
03/26/2015	PO_POENC	0000255501	10	RREQ293936	MEDCO SUPPLY C/Children's Ibuprofen Oral Suspensio	0.00	0.00	17.17	0.00		
03/26/2015	PO_POENC	0000255501	8	RREQ293936	MEDCO SUPPLY C/Kendall Curity® Non-Sterile Cotton	0.00	0.00	3.40	0.00		
03/26/2015	PO_POENC	0000255501	8	RREQ293936	MEDCO SUPPLY C/Kendall Curity® Non-Sterile Cotton	0.00	-3.15	0.00	0.00		
03/26/2015	PO_POENC	0000255501	3	RREQ293936	MEDCO SUPPLY C/Medicine and Drinking Cups - Dispos	0.00	-14.55	0.00	0.00		
03/26/2015	PO_POENC	0000255501	4	RREQ293936	MEDCO SUPPLY C/Calamine Lotion - Calamine Lotion -	0.00	0.00	7.07	0.00		
Number of Transactions 178						Totals	-2,013.77	0.00	0.00	212.96	1,800.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00000	5614	01000	2015							
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
09/15/2014	GL_JOURNAL	0000320403	113	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	1,003.20	0.00		
01/09/2015	GL_JOURNAL	0000326543	190	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	826.37		
01/28/2015	GL_JOURNAL	0000327665	201	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	813.67		
03/10/2015	GL_JOURNAL	0000330446	181	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	693.25		
03/31/2015	GL_JOURNAL	0000331676	214	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	927.55		
Number of Transactions 5						Totals	-4,264.04	0.00	0.00	1,003.20	3,260.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00000	5733	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
11/21/2014	REQ_PREENC	REQ282370	1		152668/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-221.48	0.00	0.00	
11/21/2014	REQ_PREENC	REQ282370	1		152668/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00	
11/21/2014	REQ_PREENC	REQ282370	1		152668/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	221.48	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 291	Fund	Totals 0000s	8,993.18	0.00	0.00	1,216.16	-10,209.34
----------------------------	------	--------------	----------	------	------	----------	------------

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 04/17/2015  
Run Time 09:43:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00000	5733	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
Number of Transactions 291					Resource	Totals 00000	8,993.18	0.00	0.00	-10,209.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	1107	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/13/2015	GL_JOURNAL	0000326689	9	No Jrnl Ref	01/13/2015/Payroll realignment for Seth Geyer @ Ha	0.00	0.00	0.00	-10,864.75	
01/13/2015	GL_JOURNAL	0000326689	1	No Jrnl Ref	01/13/2015/Payroll realignment for Seth Geyer @ Ha	0.00	0.00	0.00	-7,243.16	
01/28/2015	GL_JOURNAL	PAY0327672	281	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	117,074.94	
01/28/2015	GL_JOURNAL	PAY0327672	284	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	14,529.58	
02/04/2015	GL_BD_JRNL	0000328333	63		01/31/2015/Transfer of appropriations to align Bud	-90,155.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328333	64		01/31/2015/Transfer of appropriations to align Bud	-63,804.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	286	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	14,529.58	
02/26/2015	GL_JOURNAL	PAY0329644	283	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	117,074.94	
03/30/2015	GL_JOURNAL	PAY0331540	286	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	117,074.94	
03/30/2015	GL_JOURNAL	PAY0331540	289	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	14,529.58	
Number of Transactions 10					Totals	-530,664.65	-153,959.00	0.00	0.00	376,705.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	1162	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	724		01/31/2015/Transfer of appropriations to align Bud	2,256.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	2,256.00	2,256.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	1165	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	1247		01/31/2015/Transfer of appropriations to align Bud	577.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328333	1101		01/31/2015/Transfer of appropriations to align Bud	144.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	2346	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	144.20	
04/08/2015	GL_JOURNAL	PAY0332090	958	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	432.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 04/17/2015  
Run Time 09:43:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	1165	01000	2015					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										

Number of Transactions 4 Totals 144.20 721.00 0.00 0.00 576.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	1210	01000	2015					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	2574	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,784.51
02/04/2015	GL_BD_JRNL	0000328333	1472		01/31/2015/Transfer of appropriations to align Bud	-4,148.00	0.00	0.00	0.00	0.00
02/05/2015	GL_JOURNAL	0000328415	160	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00	0.00	0.00	0.00	3,314.09
02/26/2015	GL_JOURNAL	PAY0329644	2875	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,784.51
03/30/2015	GL_JOURNAL	PAY0331540	2987	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,784.51

Number of Transactions 5 Totals -12,815.62 -4,148.00 0.00 0.00 8,667.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	1308	01000	2015					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	2941	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10,128.75
02/04/2015	GL_BD_JRNL	0000328333	1664		01/31/2015/Transfer of appropriations to align Bud	-3,185.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3247	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10,128.75
03/30/2015	GL_JOURNAL	PAY0331540	3362	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10,128.75

Number of Transactions 4 Totals -33,571.25 -3,185.00 0.00 0.00 30,386.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	2401	01000	2015					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

01/20/2015	GL_JOURNAL	PAY0327141	170	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	0.00	-557.16
01/28/2015	GL_JOURNAL	PAY0327672	5750	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6,173.21
02/04/2015	GL_BD_JRNL	0000328333	2687		01/31/2015/Transfer of appropriations to align Bud	6,902.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6228	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6,173.21
03/30/2015	GL_JOURNAL	PAY0331540	6378	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6,173.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	2401	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

Number of Transactions 5 Totals -11,060.47 6,902.00 0.00 0.00 17,962.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	2404	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										

02/04/2015	GL_BD_JRNL	0000328333	2922		01/31/2015/Transfer of appropriations to align Bud	-28,438.00	0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	6723	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,587.84

Number of Transactions 2 Totals -30,025.84 -28,438.00 0.00 0.00 1,587.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	2456	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	6393	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	92.22
02/04/2015	GL_BD_JRNL	0000328333	3132		01/31/2015/Transfer of appropriations to align Bud	10,034.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2580	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	795.36
02/26/2015	GL_JOURNAL	PAY0329644	6896	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	814.92
03/09/2015	GL_JOURNAL	PAY0330263	2557	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	944.60
03/30/2015	GL_JOURNAL	PAY0331540	7069	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	496.20

Number of Transactions 6 Totals 6,890.70 10,034.00 0.00 0.00 3,143.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	2905	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	6526	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,862.79
02/04/2015	GL_BD_JRNL	0000328333	3378		01/31/2015/Transfer of appropriations to align Bud	-3,785.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7049	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,476.74
03/30/2015	GL_JOURNAL	PAY0331540	7219	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,433.85

Number of Transactions 4 Totals -8,558.38 -3,785.00 0.00 0.00 4,773.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 04/17/2015  
Run Time 09:43:20

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	2015							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/13/2015	GL_JOURNAL	0000326689	3	No Jrnl Ref	01/13/2015/Payroll realignment for Seth Geyer @ Ha	0.00		0.00	0.00	-643.19	
01/13/2015	GL_JOURNAL	0000326689	11	No Jrnl Ref	01/13/2015/Payroll realignment for Seth Geyer @ Ha	0.00		0.00	0.00	-964.79	
01/28/2015	GL_JOURNAL	PAY0327672	7361	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	9,902.59	
01/28/2015	GL_JOURNAL	PAY0327672	7359	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	158.46	
01/28/2015	GL_JOURNAL	PAY0327672	7358	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	899.43	
01/28/2015	GL_JOURNAL	PAY0327672	7365	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,290.22	
02/05/2015	GL_JOURNAL	0000328415	161	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00		0.00	0.00	294.29	
02/06/2015	GL_BD_JRNL	0000328524	127		01/31/2015/Transfer of appropriations to align Bud	503.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	125		01/31/2015/Transfer of appropriations to align Bud	-1,684.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	126		01/31/2015/Transfer of appropriations to align Bud	-4,093.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	545		01/31/2015/Transfer of appropriations to align Bud	-223.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7972	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,290.23	
02/26/2015	GL_JOURNAL	PAY0329644	7966	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	9,902.60	
02/26/2015	GL_JOURNAL	PAY0329644	7963	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	158.46	
02/26/2015	GL_JOURNAL	PAY0329644	7962	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	899.43	
03/30/2015	GL_JOURNAL	PAY0331540	8173	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,290.23	
03/30/2015	GL_JOURNAL	PAY0331540	8167	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	9,915.39	
03/30/2015	GL_JOURNAL	PAY0331540	8163	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	899.43	
03/30/2015	GL_JOURNAL	PAY0331540	8164	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	158.46	
Number of Transactions 19						Totals	-40,948.24	-5,497.00	0.00	0.00	35,451.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00010	3201	01000	2015							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	9447	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	654.34	
02/06/2015	GL_BD_JRNL	0000328524	1300		01/31/2015/Transfer of appropriations to align Bud	4,580.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10156	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	654.34	
03/30/2015	GL_JOURNAL	PAY0331540	10408	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	654.34	
Number of Transactions 4						Totals	2,616.98	4,580.00	0.00	0.00	1,963.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	3202	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 04/17/2015  
Run Time 09:43:20

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	3202	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	10004	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	726.65	
02/06/2015	GL_BD_JRNL	0000328524	1486		01/31/2015/Transfer of appropriations to align Bud	-2,058.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1862		01/31/2015/Transfer of appropriations to align Bud	-2,992.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10726	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	726.65	
03/30/2015	GL_JOURNAL	PAY0331540	10997	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	913.55	
Number of Transactions 5						Totals	-7,416.85	-5,050.00	0.00	0.00	2,366.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00010	3301	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/13/2015	GL_JOURNAL	0000326689	10	No Jrnl Ref	01/13/2015/Payroll realignment for Seth Geyer @ Ha	0.00		0.00	0.00	-157.54	
01/13/2015	GL_JOURNAL	0000326689	2	No Jrnl Ref	01/13/2015/Payroll realignment for Seth Geyer @ Ha	0.00		0.00	0.00	-105.03	
01/28/2015	GL_JOURNAL	PAY0327672	12221	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	147.11	
01/28/2015	GL_JOURNAL	PAY0327672	12222	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	25.88	
01/28/2015	GL_JOURNAL	PAY0327672	12229	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	211.41	
01/28/2015	GL_JOURNAL	PAY0327672	12224	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,045.84	
02/05/2015	GL_JOURNAL	0000328415	162	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00		0.00	0.00	48.06	
02/06/2015	GL_BD_JRNL	0000328531	124		01/31/2015/Transfer of appropriations to align Bud	-902.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	125		01/31/2015/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	123		01/31/2015/Transfer of appropriations to align Bud	2,882.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	549		01/31/2015/Transfer of appropriations to align Bud	-60.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	13097	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,045.77	
02/26/2015	GL_JOURNAL	PAY0329644	13093	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	147.10	
02/26/2015	GL_JOURNAL	PAY0329644	13094	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	25.88	
02/26/2015	GL_JOURNAL	PAY0329644	13103	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	211.42	
03/02/2015	GL_JOURNAL	0000329844	7581	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-45.85	
03/30/2015	GL_JOURNAL	PAY0331540	13373	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	147.11	
03/30/2015	GL_JOURNAL	PAY0331540	13374	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	25.89	
03/30/2015	GL_JOURNAL	PAY0331540	13383	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	211.39	
03/30/2015	GL_JOURNAL	PAY0331540	13377	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,047.74	
04/08/2015	GL_JOURNAL	PAY0332090	4927	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	33.10	
Number of Transactions 21						Totals	-5,144.28	1,921.00	0.00	0.00	7,065.28

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 04/17/2015  
Run Time 09:43:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00010	3302	01000	2015							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/20/2015	GL_JOURNAL	PAY0327141	279	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	0.00	-42.62	
01/28/2015	GL_JOURNAL	PAY0327672	14841	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	479.30	
01/28/2015	GL_JOURNAL	PAY0327672	14844	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	142.50	
02/06/2015	GL_BD_JRNL	0000328531	1429		01/31/2015/Transfer of appropriations to align Bud	-951.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1810		01/31/2015/Transfer of appropriations to align Bud	-295.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	6125	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	36.23	
02/26/2015	GL_JOURNAL	PAY0329644	15862	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	503.85	
02/26/2015	GL_JOURNAL	PAY0329644	15865	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	112.97	
03/02/2015	GL_JOURNAL	0000329844	1483	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	45.85	
03/09/2015	GL_JOURNAL	PAY0330263	6055	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	38.40	
03/30/2015	GL_JOURNAL	PAY0331540	16238	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	602.06	
03/30/2015	GL_JOURNAL	PAY0331540	16241	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	109.68	
Number of Transactions 12						Totals	-3,274.22	-1,246.00	0.00	0.00	2,028.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00010	3421	01000	2015							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	17159	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/28/2015	GL_JOURNAL	PAY0327672	17156	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	183.60	
01/28/2015	GL_JOURNAL	PAY0327672	17153	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	17154	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
02/04/2015	GL_BD_JRNL	0000328339	59		01/31/2015/Transfer of appropriations to align Bud	-214.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	60		01/31/2015/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18302	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	183.60	
02/26/2015	GL_JOURNAL	PAY0329644	18300	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.06	
02/26/2015	GL_JOURNAL	PAY0329644	18305	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	18299	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18713	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18714	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
03/30/2015	GL_JOURNAL	PAY0331540	18716	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	183.60	
03/30/2015	GL_JOURNAL	PAY0331540	18719	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 14						Totals	-967.78	-316.00	0.00	0.00	651.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 04/17/2015  
Run Time 09:43:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	3431	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19100	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40	
02/04/2015	GL_BD_JRNL	0000328339	651		01/31/2015/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	20250	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	20676	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	29.96	
Number of Transactions 4						Totals	-172.76	-102.00	0.00	70.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	3441	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21024	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	39.52	
01/28/2015	GL_JOURNAL	PAY0327672	21025	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	31.18	
01/28/2015	GL_JOURNAL	PAY0327672	21027	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,741.92	
01/28/2015	GL_JOURNAL	PAY0327672	21030	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	
02/04/2015	GL_BD_JRNL	0000328339	1108		01/31/2015/Transfer of appropriations to align Bud	-1,750.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1109		01/31/2015/Transfer of appropriations to align Bud	-845.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1110		01/31/2015/Transfer of appropriations to align Bud	-270.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1513		01/31/2015/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22172	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	39.52	
02/26/2015	GL_JOURNAL	PAY0329644	22173	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	31.18	
02/26/2015	GL_JOURNAL	PAY0329644	22175	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,741.92	
02/26/2015	GL_JOURNAL	PAY0329644	22178	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	22610	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	39.52	
03/30/2015	GL_JOURNAL	PAY0331540	22611	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	31.18	
03/30/2015	GL_JOURNAL	PAY0331540	22613	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,741.92	
03/30/2015	GL_JOURNAL	PAY0331540	22616	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
Number of Transactions 16						Totals	-8,912.44	-2,851.00	0.00	6,061.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00010	3451	01000	2015					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22971	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	76.68
02/04/2015	GL_BD_JRNL	0000328339	2096		01/31/2015/Transfer of appropriations to align Bud	-1,497.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	24124	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	76.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 04/17/2015  
Run Time 09:43:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	3451	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	24574	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	174.11	
Number of Transactions 4						Totals	-1,824.47	-1,497.00	0.00	327.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	3461	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24897	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,281.76	
01/28/2015	GL_JOURNAL	PAY0327672	24894	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20,175.21	
01/28/2015	GL_JOURNAL	PAY0327672	24891	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,051.80	
01/28/2015	GL_JOURNAL	PAY0327672	24892	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	310.27	
02/04/2015	GL_BD_JRNL	0000328339	2776		01/31/2015/Transfer of appropriations to align Bud	-54,661.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2777		01/31/2015/Transfer of appropriations to align Bud	-16,512.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2778		01/31/2015/Transfer of appropriations to align Bud	2,476.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3181		01/31/2015/Transfer of appropriations to align Bud	-655.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26042	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,051.80	
02/26/2015	GL_JOURNAL	PAY0329644	26048	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,281.76	
02/26/2015	GL_JOURNAL	PAY0329644	26045	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20,175.21	
02/26/2015	GL_JOURNAL	PAY0329644	26043	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	310.27	
03/30/2015	GL_JOURNAL	PAY0331540	26510	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,281.76	
03/30/2015	GL_JOURNAL	PAY0331540	26507	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20,175.21	
03/30/2015	GL_JOURNAL	PAY0331540	26504	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,051.80	
03/30/2015	GL_JOURNAL	PAY0331540	26505	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	310.27	
Number of Transactions 16						Totals	-143,809.12	-69,352.00	0.00	74,457.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	00010	3471	01000	2015				
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	26825	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,281.76
02/04/2015	GL_BD_JRNL	0000328339	3764		01/31/2015/Transfer of appropriations to align Bud	-16,512.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	27980	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,281.76
03/30/2015	GL_JOURNAL	PAY0331540	28454	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,398.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 04/17/2015  
Run Time 09:43:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00010	3471	01000	2015					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	4	Totals				-24,473.62	-16,512.00	0.00	0.00	7,961.62
------------------------	---	--------	--	--	--	------------	------------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00010	3501	01000	2015					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/13/2015	GL_JOURNAL	0000326689	4	No Jrnl Ref	01/13/2015/Payroll realignment for Seth Geyer @ Ha	0.00	0.00	0.00	-3.62
01/13/2015	GL_JOURNAL	0000326689	12	No Jrnl Ref	01/13/2015/Payroll realignment for Seth Geyer @ Ha	0.00	0.00	0.00	-5.43
01/28/2015	GL_JOURNAL	PAY0327672	28901	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.06
01/28/2015	GL_JOURNAL	PAY0327672	28909	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.26
01/28/2015	GL_JOURNAL	PAY0327672	28902	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.89
01/28/2015	GL_JOURNAL	PAY0327672	28904	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	58.54
02/05/2015	GL_JOURNAL	0000328415	163	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00	0.00	0.00	1.65
02/06/2015	GL_BD_JRNL	0000328531	2341		01/31/2015/Transfer of appropriations to align Bud	-44.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2342		01/31/2015/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2343		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2731		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	30124	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.07
02/26/2015	GL_JOURNAL	PAY0329644	30125	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.89
02/26/2015	GL_JOURNAL	PAY0329644	30134	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.26
02/26/2015	GL_JOURNAL	PAY0329644	30128	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	58.51
03/02/2015	GL_JOURNAL	0000329844	7582	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.30
03/30/2015	GL_JOURNAL	PAY0331540	30615	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.06
03/30/2015	GL_JOURNAL	PAY0331540	30625	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.27
03/30/2015	GL_JOURNAL	PAY0331540	30619	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	58.64
03/30/2015	GL_JOURNAL	PAY0331540	30616	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.89
04/08/2015	GL_JOURNAL	PAY0332090	7541	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.22

Number of Transactions	21	Totals				-287.86	-80.00	0.00	0.00	207.86
------------------------	----	--------	--	--	--	---------	--------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00010	3502	01000	2015					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/20/2015	GL_JOURNAL	PAY0327141	477	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-0.28
01/28/2015	GL_JOURNAL	PAY0327672	31553	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 04/17/2015  
Run Time 09:43:20

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	2015							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	31556	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.92	
02/06/2015	GL_BD_JRNL	0000328531	3351		01/31/2015/Transfer of appropriations to align Bud	-6.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3650		01/31/2015/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8672	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.40	
02/26/2015	GL_JOURNAL	PAY0329644	32923	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.74	
02/26/2015	GL_JOURNAL	PAY0329644	32920	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.50	
03/02/2015	GL_JOURNAL	0000329844	1484	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.30	
03/09/2015	GL_JOURNAL	PAY0330263	8590	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.47	
03/30/2015	GL_JOURNAL	PAY0331540	33510	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4.13	
03/30/2015	GL_JOURNAL	PAY0331540	33513	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.70	
Number of Transactions 12						Totals	-22.01	-8.00	0.00	0.00	14.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	3601	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/13/2015	GL_JOURNAL	0000326689	5	No Jrnl Ref	01/13/2015/Payroll realignment for Seth Geyer @ Ha	0.00		0.00	0.00	-217.29
01/13/2015	GL_JOURNAL	0000326689	13	No Jrnl Ref	01/13/2015/Payroll realignment for Seth Geyer @ Ha	0.00		0.00	0.00	-325.94
02/05/2015	GL_JOURNAL	0000328415	164	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00		0.00	0.00	99.43
02/06/2015	GL_BD_JRNL	0000328543	126		01/31/2015/Transfer of appropriations to align Bud	-243.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	550		01/31/2015/Transfer of appropriations to align Bud	-145.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	124		01/31/2015/Transfer of appropriations to align Bud	-4,250.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	125		01/31/2015/Transfer of appropriations to align Bud	-2,019.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1175	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	3,512.25
02/09/2015	GL_JOURNAL	PWC0328642	1176	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	435.89
02/09/2015	GL_JOURNAL	PWC0328642	1177	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	303.86
02/09/2015	GL_JOURNAL	PWC0328642	1178	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	53.54
02/10/2015	GL_BD_JRNL	0000328798	837		01/31/2015/Transfer of appropriations to align Bud	153.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	834		01/31/2015/Transfer of appropriations to align Bud	3,512.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	835		01/31/2015/Transfer of appropriations to align Bud	436.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	836		01/31/2015/Transfer of appropriations to align Bud	304.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	1275	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3,512.25
03/10/2015	GL_JOURNAL	PWC0330461	1276	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	435.89
03/10/2015	GL_JOURNAL	PWC0330461	1277	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	303.86
03/10/2015	GL_JOURNAL	PWC0330461	1278	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	53.54
04/09/2015	GL_JOURNAL	PWC0332196	1318	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	4.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 04/17/2015  
Run Time 09:43:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	3601	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	1319	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.98	
04/09/2015	GL_JOURNAL	PWC0332196	1320	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3,512.25	
04/09/2015	GL_JOURNAL	PWC0332196	1321	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	435.89	
04/09/2015	GL_JOURNAL	PWC0332196	1322	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	303.86	
04/09/2015	GL_JOURNAL	PWC0332196	1323	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	53.54	
Number of Transactions 25						Totals	-14,742.13	-2,252.00	0.00	12,490.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	3602	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	1354		01/31/2015/Transfer of appropriations to align Bud	-398.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1731		01/31/2015/Transfer of appropriations to align Bud	-135.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5947	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-16.71	
02/09/2015	GL_JOURNAL	PWC0328642	5948	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.77	
02/09/2015	GL_JOURNAL	PWC0328642	5949	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	23.86	
02/09/2015	GL_JOURNAL	PWC0328642	5950	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	185.20	
02/09/2015	GL_JOURNAL	PWC0328642	5951	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	55.88	
02/10/2015	GL_BD_JRNL	0000328798	839		01/31/2015/Transfer of appropriations to align Bud	55.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	838		01/31/2015/Transfer of appropriations to align Bud	195.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6217	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.45	
03/10/2015	GL_JOURNAL	PWC0330461	6218	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	28.34	
03/10/2015	GL_JOURNAL	PWC0330461	6219	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	185.20	
03/10/2015	GL_JOURNAL	PWC0330461	6220	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	44.30	
04/09/2015	GL_JOURNAL	PWC0332196	6491	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	14.89	
04/09/2015	GL_JOURNAL	PWC0332196	6492	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	47.64	
04/09/2015	GL_JOURNAL	PWC0332196	6493	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	185.20	
04/09/2015	GL_JOURNAL	PWC0332196	6494	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	43.02	
Number of Transactions 17						Totals	-1,107.04	-283.00	0.00	824.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00010	3701	01000	2015					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/13/2015	GL_JOURNAL	0000326689	14	No Jrnl Ref	01/13/2015/Payroll realignment for Seth Geyer @ Ha	0.00	0.00	0.00	-35.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 04/17/2015  
Run Time 09:43:20

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	2015							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/13/2015	GL_JOURNAL	0000326689	6	No Jrnl Ref	01/13/2015/Payroll realignment for Seth Geyer @ Ha		0.00	0.00	0.00	-23.76	
02/05/2015	GL_JOURNAL	0000328415	165	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311		0.00	0.00	0.00	10.87	
02/06/2015	GL_BD_JRNL	0000328546	122		01/31/2015/Transfer of appropriations to align Bud		-678.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	123		01/31/2015/Transfer of appropriations to align Bud		-257.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	124		01/31/2015/Transfer of appropriations to align Bud		-71.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	533		01/31/2015/Transfer of appropriations to align Bud		-20.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	579	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	384.01	
02/09/2015	GL_JOURNAL	PRM0328639	580	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	47.66	
02/09/2015	GL_JOURNAL	PRM0328639	581	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	54.59	
02/09/2015	GL_JOURNAL	PRM0328639	582	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.85	
02/10/2015	GL_BD_JRNL	0000328798	840		01/31/2015/Transfer of appropriations to align Bud		384.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	841		01/31/2015/Transfer of appropriations to align Bud		48.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	842		01/31/2015/Transfer of appropriations to align Bud		54.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	843		01/31/2015/Transfer of appropriations to align Bud		17.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	561	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	384.01	
03/10/2015	GL_JOURNAL	PRM0330460	562	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	47.66	
03/10/2015	GL_JOURNAL	PRM0330460	563	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	54.59	
03/10/2015	GL_JOURNAL	PRM0330460	564	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.85	
04/09/2015	GL_JOURNAL	PRM0332195	567	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	384.01	
04/09/2015	GL_JOURNAL	PRM0332195	568	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	47.66	
04/09/2015	GL_JOURNAL	PRM0332195	569	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	54.59	
04/09/2015	GL_JOURNAL	PRM0332195	570	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	5.85	
Number of Transactions 23						Totals	-1,950.80	-523.00	0.00	0.00	1,427.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00010	3702	01000	2015							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	1466		01/31/2015/Transfer of appropriations to align Bud		-15.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1141		01/31/2015/Transfer of appropriations to align Bud		-74.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2932	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	-2.23	
02/09/2015	GL_JOURNAL	PRM0328639	2933	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	24.75	
02/09/2015	GL_JOURNAL	PRM0328639	2934	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.14	
02/10/2015	GL_BD_JRNL	0000328798	844		01/31/2015/Transfer of appropriations to align Bud		23.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	845		01/31/2015/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2853	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	24.75	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 04/17/2015  
Run Time 09:43:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	00010	3702	01000	2015				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
03/10/2015	GL_JOURNAL	PRM0330460	2854	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.08
04/09/2015	GL_JOURNAL	PRM0332195	2854	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.38
04/09/2015	GL_JOURNAL	PRM0332195	2855	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	24.75
04/09/2015	GL_JOURNAL	PRM0332195	2856	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.96
Totals						-150.58	-61.00	0.00	89.58

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	2015				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/13/2015	GL_JOURNAL	0000326689	15	No Jrnl Ref	01/13/2015/Payroll realignment for Seth Geyer @ Ha	0.00	0.00	0.00	-17.27
01/13/2015	GL_JOURNAL	0000326689	7	No Jrnl Ref	01/13/2015/Payroll realignment for Seth Geyer @ Ha	0.00	0.00	0.00	-11.52
01/28/2015	GL_JOURNAL	PAY0327672	33875	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.80
01/28/2015	GL_JOURNAL	PAY0327672	33876	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.78
01/28/2015	GL_JOURNAL	PAY0327672	33878	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	182.61
01/28/2015	GL_JOURNAL	PAY0327672	33882	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	22.66
02/06/2015	GL_BD_JRNL	0000328546	1908		01/31/2015/Transfer of appropriations to align Bud	-590.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1909		01/31/2015/Transfer of appropriations to align Bud	-158.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2315		01/31/2015/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1910		01/31/2015/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	35374	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	22.66
02/26/2015	GL_JOURNAL	PAY0329644	35368	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.78
02/26/2015	GL_JOURNAL	PAY0329644	35367	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.80
02/26/2015	GL_JOURNAL	PAY0329644	35370	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	182.61
03/30/2015	GL_JOURNAL	PAY0331540	36000	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	22.66
03/30/2015	GL_JOURNAL	PAY0331540	35996	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	182.61
03/30/2015	GL_JOURNAL	PAY0331540	35993	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.80
03/30/2015	GL_JOURNAL	PAY0331540	35994	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.78
Totals						-1,437.76	-795.00	0.00	642.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	00010	3995	01000	2015				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35856	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.63

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	3995	01000	2015					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	2917		01/31/2015/Transfer of appropriations to align Bud	-54.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3327		01/31/2015/Transfer of appropriations to align Bud	-42.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37349	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.63	
03/30/2015	GL_JOURNAL	PAY0331540	37990	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.10	
Number of Transactions 5						Totals	-127.36	-96.00	0.00	31.36

DeptID	Resource	Account	Fund	Budget Period						
0135	00010	5916	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	492	6193446800	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	63.27	
01/15/2015	GL_JOURNAL	0000326936	493	6192620356	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.70	
01/15/2015	GL_JOURNAL	0000326936	496	6192629660	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.70	
01/15/2015	GL_JOURNAL	0000326936	495	6192629600	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.70	
01/15/2015	GL_JOURNAL	0000326936	494	6192622484	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.70	
02/24/2015	GL_JOURNAL	0000329519	493	6192620356	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.90	
02/24/2015	GL_JOURNAL	0000329519	494	6192622484	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.90	
02/24/2015	GL_JOURNAL	0000329519	495	6192629600	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.90	
02/24/2015	GL_JOURNAL	0000329519	496	6192629660	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.90	
02/24/2015	GL_JOURNAL	0000329519	492	6193446800	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	63.74	
03/25/2015	GL_JOURNAL	0000331358	492	6193446800	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	64.64	
03/25/2015	GL_JOURNAL	0000331358	493	6192620356	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90	
03/25/2015	GL_JOURNAL	0000331358	494	6192622484	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90	
03/25/2015	GL_JOURNAL	0000331358	495	6192629600	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90	
03/25/2015	GL_JOURNAL	0000331358	496	6192629660	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90	
Number of Transactions 15						Totals	-417.65	0.00	0.00	417.65

Number of Transactions 308 Fund Totals 0000s -871,975.30 -273,622.00 0.00 0.00 598,353.30

Number of Transactions 308 Resource Totals 00010 -871,975.30 -273,622.00 0.00 0.00 598,353.30

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

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

Page No. 26  
Run Date 04/17/2015  
Run Time 09:43:20

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	1162	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1725	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	144.20
02/09/2015	GL_JOURNAL	PAY0328533	488	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	865.20
02/26/2015	GL_JOURNAL	PAY0329644	1864	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	432.60
03/09/2015	GL_JOURNAL	PAY0330263	473	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	432.60
03/09/2015	GL_JOURNAL	PAY0330263	471	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,730.40
03/30/2015	GL_JOURNAL	PAY0331540	1882	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	865.20
04/08/2015	GL_JOURNAL	PAY0332090	504	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	576.80
Number of Transactions 7						Totals	-5,047.00	0.00	0.00	5,047.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00011	3101	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	3095	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	51.22
02/26/2015	GL_JOURNAL	PAY0329644	7967	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	12.80
03/09/2015	GL_JOURNAL	PAY0330263	3045	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	128.04
03/09/2015	GL_JOURNAL	PAY0330263	3049	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	38.41
03/30/2015	GL_JOURNAL	PAY0331540	8168	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	76.83
04/08/2015	GL_JOURNAL	PAY0332090	3153	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	51.22
Number of Transactions 6						Totals	-358.52	0.00	0.00	358.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00011	3301	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12225	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.09
02/09/2015	GL_JOURNAL	PAY0328533	4809	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	21.48
02/26/2015	GL_JOURNAL	PAY0329644	13098	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	6.27
03/09/2015	GL_JOURNAL	PAY0330263	4740	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	25.09
03/09/2015	GL_JOURNAL	PAY0330263	4745	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	6.27
03/30/2015	GL_JOURNAL	PAY0331540	13378	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	12.54
04/08/2015	GL_JOURNAL	PAY0332090	4928	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	8.36
Number of Transactions 7						Totals	-82.10	0.00	0.00	82.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 04/17/2015  
Run Time 09:43:20

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	3501	01000	2015						
	DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28905	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.07	
02/09/2015	GL_JOURNAL	PAY0328533	7357	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.43	
02/26/2015	GL_JOURNAL	PAY0329644	30129	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.22	
03/09/2015	GL_JOURNAL	PAY0330263	7282	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.21	
03/09/2015	GL_JOURNAL	PAY0330263	7277	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.86	
03/30/2015	GL_JOURNAL	PAY0331540	30620	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.43	
04/08/2015	GL_JOURNAL	PAY0332090	7542	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.28	
Number of Transactions 7						Totals	-2.50	0.00	0.00	2.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00011	3601	01000	2015						
	DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1179	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.33	
02/09/2015	GL_JOURNAL	PWC0328642	1180	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	25.96	
03/10/2015	GL_JOURNAL	PWC0330461	1279	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	12.98	
03/10/2015	GL_JOURNAL	PWC0330461	1280	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	51.91	
03/10/2015	GL_JOURNAL	PWC0330461	1281	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	12.98	
04/09/2015	GL_JOURNAL	PWC0332196	1324	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	17.30	
04/09/2015	GL_JOURNAL	PWC0332196	1325	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	25.96	
Number of Transactions 7						Totals	-151.42	0.00	0.00	151.42	
Number of Transactions 34						Fund	Totals 0000s	-5,641.54	0.00	0.00	5,641.54
Number of Transactions 34						Resource	Totals 00011	-5,641.54	0.00	0.00	5,641.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00016	1118	01000	2015						
	DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1389	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	8,717.75	
02/04/2015	GL_BD_JRNL	0000328333	569		01/31/2015/Transfer of appropriations to align Bud	530.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1397	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8,717.75	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 04/17/2015  
Run Time 09:43:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00016	1118	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	1398	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	8,717.75
Number of Transactions 4						Totals	-25,623.25	530.00	0.00	26,153.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00016	1162	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	857		01/31/2015/Transfer of appropriations to align Bud		2,741.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	1865	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	28.84
03/09/2015	GL_JOURNAL	PAY0330263	472	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	144.20
Number of Transactions 3						Totals	2,567.96	2,741.00	0.00	173.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00016	3101	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7362	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	774.13
02/06/2015	GL_BD_JRNL	0000328524	829		01/31/2015/Transfer of appropriations to align Bud		917.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7968	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	776.69
03/30/2015	GL_JOURNAL	PAY0331540	8169	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	774.13
Number of Transactions 4						Totals	-1,407.95	917.00	0.00	2,324.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00016	3301	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12226	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	135.91
02/06/2015	GL_BD_JRNL	0000328531	905		01/31/2015/Transfer of appropriations to align Bud		96.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	13099	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	136.34
03/09/2015	GL_JOURNAL	PAY0330263	4741	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	2.09
03/30/2015	GL_JOURNAL	PAY0331540	13379	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	135.91
Number of Transactions 5						Totals	-314.25	96.00	0.00	410.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 04/17/2015  
Run Time 09:43:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00016	3421	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17157	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	12.24
02/04/2015	GL_BD_JRNL	0000328339	414		01/31/2015/Transfer of appropriations to align Bud	146.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18303	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	12.24
03/30/2015	GL_JOURNAL	PAY0331540	18717	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	12.24
Number of Transactions 4						Totals	109.28	146.00	0.00	36.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00016	3441	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21028	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	124.73
02/04/2015	GL_BD_JRNL	0000328339	1728		01/31/2015/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22176	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	124.73
03/30/2015	GL_JOURNAL	PAY0331540	22614	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	124.73
Number of Transactions 4						Totals	-369.19	5.00	0.00	374.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00016	3461	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24895	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,545.79
02/04/2015	GL_BD_JRNL	0000328339	3395		01/31/2015/Transfer of appropriations to align Bud	-1,415.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26046	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,545.79
03/30/2015	GL_JOURNAL	PAY0331540	26508	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,545.79
Number of Transactions 4						Totals	-6,052.37	-1,415.00	0.00	4,637.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00016	3501	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28906	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4.36
02/06/2015	GL_BD_JRNL	0000328531	2951		01/31/2015/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	30130	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4.37
03/09/2015	GL_JOURNAL	PAY0330263	7278	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	2015					
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	30621	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.37	
Number of Transactions 5						Totals	-12.17	1.00	0.00	13.17

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	2015					
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	852		01/31/2015/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1181	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	261.53	
02/10/2015	GL_BD_JRNL	0000328798	846		01/31/2015/Transfer of appropriations to align Bud	261.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1282	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.87	
03/10/2015	GL_JOURNAL	PWC0330461	1283	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	1284	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	261.53	
04/09/2015	GL_JOURNAL	PWC0332196	1326	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	261.53	
Number of Transactions 7						Totals	-560.79	229.00	0.00	789.79

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	2015					
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	767		01/31/2015/Transfer of appropriations to align Bud	-27.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	583	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	28.59	
02/10/2015	GL_BD_JRNL	0000328798	847		01/31/2015/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	565	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	28.59	
04/09/2015	GL_JOURNAL	PRM0332195	571	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	28.59	
Number of Transactions 5						Totals	-83.77	2.00	0.00	85.77

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	3985	01000	2015				
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33879	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	13.60
02/06/2015	GL_BD_JRNL	0000328546	2527		01/31/2015/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	35371	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	13.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 04/17/2015  
Run Time 09:43:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0135	00016	3985	01000	2015							
	DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
03/30/2015	GL_JOURNAL	PAY0331540	35997	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	13.60			
Number of Transactions 4						Totals	-56.80	-16.00	0.00	40.80		
Number of Transactions 49						Fund	Totals 0000s	-31,803.30	3,236.00	0.00	0.00	35,039.30
Number of Transactions 49						Resource	Totals 00016	-31,803.30	3,236.00	0.00	0.00	35,039.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0135	00030	2201	01000	2015							
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	2105		01/31/2015/Transfer of appropriations to align Bud	1,190.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	1,190.00	1,190.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	1,190.00	1,190.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0135	00030	2201	25000	2015							
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
01/28/2015	GL_JOURNAL	PAY0327672	4546	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,485.34			
02/26/2015	GL_JOURNAL	PAY0329644	4919	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,636.58			
03/30/2015	GL_JOURNAL	PAY0331540	5043	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,627.91			
Number of Transactions 3						Totals	-19,749.83	0.00	0.00	0.00	19,749.83	
Number of Transactions 3						Fund	Totals 2000s	-19,749.83	0.00	0.00	0.00	19,749.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0135	00030	2253	01000	2015							
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 04/17/2015  
Run Time 09:43:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00030	2253	01000	2015							
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	5214	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	648.96		
02/04/2015	GL_BD_JRNL	0000328333	2431		01/31/2015/Transfer of appropriations to align Bud	4,435.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	2144	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	51.77		
03/09/2015	GL_JOURNAL	PAY0330263	2101	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	5.49		
Number of Transactions 4						Totals	3,728.78	4,435.00	0.00	706.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00030	2320	01000	2015							
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	2598		01/31/2015/Transfer of appropriations to align Bud	10,006.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	10,006.00	10,006.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	13,734.78	14,441.00	0.00	706.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00030	2320	25000	2015							
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 25000 - Capital Fac Redevel Agcy											
02/26/2015	GL_JOURNAL	PAY0329644	5934	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,613.39		
03/09/2015	GL_JOURNAL	PAY0330263	2339	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	489.09		
03/30/2015	GL_JOURNAL	PAY0331540	6092	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,881.00		
Number of Transactions 3						Totals	-5,983.48	0.00	0.00	5,983.48	
Number of Transactions 3						Fund	Totals 2000s	-5,983.48	0.00	0.00	5,983.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00030	3202	01000	2015							
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	10006	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	76.39		
02/06/2015	GL_BD_JRNL	0000328524	2219		01/31/2015/Transfer of appropriations to align Bud	509.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 33  
Run Date 04/17/2015  
Run Time 09:43:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00030	3202	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328524	2119		01/31/2015/Transfer of appropriations to align Bud		1,311.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,743.61	1,820.00	0.00	76.39
Number of Transactions 3						Fund Totals 0000s	1,743.61	1,820.00	0.00	76.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00030	3202	25000	2015					
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	10012	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	881.11
02/26/2015	GL_JOURNAL	PAY0329644	10736	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	853.41
03/09/2015	GL_JOURNAL	PAY0330263	4031	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	57.57
03/30/2015	GL_JOURNAL	PAY0331540	11007	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,237.01
Number of Transactions 4						Totals	-3,029.10	0.00	0.00	3,029.10
Number of Transactions 4						Fund Totals 2000s	-3,029.10	0.00	0.00	3,029.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00030	3301	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328531	1135		01/31/2015/Transfer of appropriations to align Bud		66.00	0.00	0.00	0.00
03/02/2015	GL_JOURNAL	0000329844	9103	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-66.19
Number of Transactions 2						Totals	132.19	66.00	0.00	-66.19
Number of Transactions 2						Fund Totals 0000s	132.19	66.00	0.00	-66.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00030	3301	25000	2015					
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3301 - OASDI Certificated Fund 25000 - Capital Fac Redevel Agcy									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
 Run Date 04/17/2015  
 Run Time 09:43:20

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	3301	25000	2015						
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3301 - OASDI Certificated Fund 25000 - Capital Fac Redevel Agcy										
03/02/2015	GL_JOURNAL	0000329844	12195	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00		-27.76
03/02/2015	GL_JOURNAL	0000329844	12193	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00		-3.96
Number of Transactions 2						Totals	31.72	0.00	0.00	-31.72
Number of Transactions 2						Fund	Totals 2000s	31.72	0.00	-31.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00030	3302	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14843	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		49.65
02/06/2015	GL_BD_JRNL	0000328531	2050		01/31/2015/Transfer of appropriations to align Bud	857.00	0.00	0.00		0.00
02/06/2015	GL_BD_JRNL	0000328531	2164		01/31/2015/Transfer of appropriations to align Bud	273.00	0.00	0.00		0.00
02/09/2015	GL_JOURNAL	PAY0328533	6126	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00		3.96
03/02/2015	GL_JOURNAL	0000329844	3005	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00		66.19
03/09/2015	GL_JOURNAL	PAY0330263	6058	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00		0.42
Number of Transactions 6						Totals	1,009.78	1,130.00	0.00	120.22
Number of Transactions 6						Fund	Totals 0000s	1,009.78	1,130.00	120.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00030	3302	25000	2015						
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	14850	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		572.63
02/26/2015	GL_JOURNAL	PAY0329644	15873	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		554.63
03/02/2015	GL_JOURNAL	0000329844	6095	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00		3.96
03/02/2015	GL_JOURNAL	0000329844	6097	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00		27.76
03/09/2015	GL_JOURNAL	PAY0330263	6064	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00		37.42
03/30/2015	GL_JOURNAL	PAY0331540	16250	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		803.96
Number of Transactions 6						Totals	-2,000.36	0.00	0.00	2,000.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 04/17/2015  
Run Time 09:43:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Fund	Totals 2000s	-2,000.36	0.00	0.00	0.00	2,000.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	00030	3431	01000	2015								
DeptID 0135 - Hamilton Elementary						Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd					Fund 01000 - General Fund	
02/04/2015	GL_BD_JRNL	0000328339	915		01/31/2015/Transfer of appropriations to align Bud	-28.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-28.00	-28.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	-28.00	-28.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	00030	3431	25000	2015								
DeptID 0135 - Hamilton Elementary						Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd					Fund 25000 - Capital Fac Redevel Agcy	
01/28/2015	GL_JOURNAL	PAY0327672	19106	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	25.50		
02/26/2015	GL_JOURNAL	PAY0329644	20257	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	23.36		
03/30/2015	GL_JOURNAL	PAY0331540	20683	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	33.56		
Number of Transactions 3						Totals	-82.42	0.00	0.00	0.00	82.42	
Number of Transactions 3						Fund	Totals 2000s	-82.42	0.00	0.00	0.00	82.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	00030	3451	01000	2015								
DeptID 0135 - Hamilton Elementary						Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd					Fund 01000 - General Fund	
02/04/2015	GL_BD_JRNL	0000328339	2560		01/31/2015/Transfer of appropriations to align Bud	-266.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-266.00	-266.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	-266.00	-266.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	00030	3451	25000	2015								
DeptID 0135 - Hamilton Elementary						Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd					Fund 25000 - Capital Fac Redevel Agcy	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 04/17/2015  
Run Time 09:43:20

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	3451	25000	2015					
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	22977	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	226.44
02/26/2015	GL_JOURNAL	PAY0329644	24131	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	204.61
03/30/2015	GL_JOURNAL	PAY0331540	24581	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	255.80
Number of Transactions 3						Totals	-686.85	0.00	0.00	686.85
Number of Transactions 3						Fund	Totals 2000s	-686.85	0.00	686.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00030	3471	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328339	4229		01/31/2015/Transfer of appropriations to align Bud	-5,086.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-5,086.00	-5,086.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	-5,086.00	-5,086.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00030	3471	25000	2015					
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	26831	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,583.21
02/26/2015	GL_JOURNAL	PAY0329644	27987	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,456.60
03/30/2015	GL_JOURNAL	PAY0331540	28461	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4,095.51
Number of Transactions 3						Totals	-9,135.32	0.00	0.00	9,135.32
Number of Transactions 3						Fund	Totals 2000s	-9,135.32	0.00	9,135.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00030	3501	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 04/17/2015  
Run Time 09:43:20

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	3501	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	9104	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.44
Number of Transactions 1						Totals	0.44	0.00	0.00	-0.44
Number of Transactions 1						Fund	Totals 0000s	0.44	0.00	-0.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00030	3501	25000	2015					
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3501 - Unemployment Insurance Certif Fund 25000 - Capital Fac Redevel Agcy									
03/02/2015	GL_JOURNAL	0000329844	12196	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.18
03/02/2015	GL_JOURNAL	0000329844	12194	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.03
Number of Transactions 2						Totals	0.21	0.00	0.00	-0.21
Number of Transactions 2						Fund	Totals 2000s	0.21	0.00	-0.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00030	3502	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31555	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.32
02/06/2015	GL_BD_JRNL	0000328531	3914		01/31/2015/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	3818		01/31/2015/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8673	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.03
03/02/2015	GL_JOURNAL	0000329844	3006	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.44
Number of Transactions 5						Totals	7.21	8.00	0.00	0.79
Number of Transactions 5						Fund	Totals 0000s	7.21	8.00	0.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00030	3502	25000	2015					
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 04/17/2015  
Run Time 09:43:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00030	3502	25000	2015							
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/28/2015	GL_JOURNAL	PAY0327672	31562	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.74		
02/26/2015	GL_JOURNAL	PAY0329644	32931	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.62		
03/02/2015	GL_JOURNAL	0000329844	6098	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.18		
03/02/2015	GL_JOURNAL	0000329844	6096	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.03		
03/09/2015	GL_JOURNAL	PAY0330263	8598	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.24		
03/30/2015	GL_JOURNAL	PAY0331540	33522	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.27		
Number of Transactions 6						Totals	-13.08	0.00	0.00	13.08	
Number of Transactions 6						Fund	Totals 2000s	-13.08	0.00	0.00	13.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00030	3602	01000	2015							
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	1971		01/31/2015/Transfer of appropriations to align Bud	330.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328543	2081		01/31/2015/Transfer of appropriations to align Bud	114.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PWC0328642	5952	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.55		
02/09/2015	GL_JOURNAL	PWC0328642	5953	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	19.47		
02/10/2015	GL_BD_JRNL	0000328798	848		01/31/2015/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	6221	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.16		
Number of Transactions 6						Totals	443.82	465.00	0.00	21.18	
Number of Transactions 6						Fund	Totals 0000s	443.82	465.00	0.00	21.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00030	3602	25000	2015							
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
02/09/2015	GL_JOURNAL	PWC0328642	5954	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	224.56		
03/10/2015	GL_JOURNAL	PWC0330461	6222	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.67		
03/10/2015	GL_JOURNAL	PWC0330461	6223	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	78.40		
03/10/2015	GL_JOURNAL	PWC0330461	6224	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	139.10		
04/09/2015	GL_JOURNAL	PWC0332196	6495	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	86.43		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 04/17/2015  
Run Time 09:43:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00030	3602	25000	2015					
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
04/09/2015	GL_JOURNAL	PWC0332196	6496	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	228.84
Number of Transactions 6						Totals	-772.00	0.00	0.00	772.00
Number of Transactions 6						Fund Totals 2000s	-772.00	0.00	0.00	772.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00030	3702	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	1713		01/31/2015/Transfer of appropriations to align Bud		54.00	0.00	0.00	0.00
Number of Transactions 1						Totals	54.00	54.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	54.00	54.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00030	3702	25000	2015					
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
02/09/2015	GL_JOURNAL	PRM0328639	2935	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2855	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2856	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.64
03/10/2015	GL_JOURNAL	PRM0330460	2857	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	14.09
04/09/2015	GL_JOURNAL	PRM0332195	2857	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	2858	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	15.53
Number of Transactions 6						Totals	-32.26	0.00	0.00	32.26
Number of Transactions 6						Fund Totals 2000s	-32.26	0.00	0.00	32.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00030	3995	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 04/17/2015  
Run Time 09:43:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	00030	3995	01000	2015				
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
02/06/2015	GL_BD_JRNL	0000328546	3486		01/31/2015/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-17.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	-17.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	00030	3995	25000	2015				
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy								
01/28/2015	GL_JOURNAL	PAY0327672	35863	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.68
02/26/2015	GL_JOURNAL	PAY0329644	37357	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.93
03/30/2015	GL_JOURNAL	PAY0331540	37998	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	16.41
Number of Transactions 3						Totals	-39.02	0.00	39.02
Number of Transactions 3						Fund	Totals 2000s	-39.02	0.00
Number of Transactions 84						Resource	Totals 00030	-28,572.96	13,777.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	00031	4302	01000	2015				
	DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund								
10/29/2014	REQ_PREENC	REQ280387	10		Waxie Sanitary Supply/152668/KC CASSETTE SKIN CARE	0.00	-0.20	0.00	0.00
10/29/2014	REQ_PREENC	REQ280387	10		Waxie Sanitary Supply/152668/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280387	10		Waxie Sanitary Supply/152668/KC CASSETTE SKIN CARE	0.00	0.20	0.00	0.00
10/29/2014	REQ_PREENC	REQ280387	7		Waxie Sanitary Supply/152668/02000 SCOTT HARD ROLL	0.00	-208.55	0.00	0.00
10/29/2014	REQ_PREENC	REQ280387	7		Waxie Sanitary Supply/152668/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280387	7		Waxie Sanitary Supply/152668/02000 SCOTT HARD ROLL	0.00	208.55	0.00	0.00
10/29/2014	REQ_PREENC	REQ280387	4		Waxie Sanitary Supply/152668/91552 KLEENEX LUXURY	0.00	-223.32	0.00	0.00
10/29/2014	REQ_PREENC	REQ280387	4		Waxie Sanitary Supply/152668/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280387	4		Waxie Sanitary Supply/152668/91552 KLEENEX LUXURY	0.00	223.32	0.00	0.00
10/29/2014	REQ_PREENC	REQ280387	9		Waxie Sanitary Supply/152668/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 04/17/2015  
Run Time 09:43:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0135	00031	4302	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/29/2014	REQ_PREENC	REQ280387	9		Waxie Sanitary Supply/152668/09996 IN-SIGHT SANITO	0.00		0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280387	9		Waxie Sanitary Supply/152668/09996 IN-SIGHT SANITO	0.00		0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280387	8		Waxie Sanitary Supply/152668/09604 CORELESS DOUBLE	0.00		-26.64	0.00	0.00
10/29/2014	REQ_PREENC	REQ280387	8		Waxie Sanitary Supply/152668/09604 CORELESS DOUBLE	0.00		0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280387	8		Waxie Sanitary Supply/152668/09604 CORELESS DOUBLE	0.00		26.64	0.00	0.00
10/29/2014	REQ_PREENC	REQ280387	6		Waxie Sanitary Supply/152668/07006 SCOTT CORELESS	0.00		-171.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280387	6		Waxie Sanitary Supply/152668/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280387	6		Waxie Sanitary Supply/152668/07006 SCOTT CORELESS	0.00		171.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280387	5		Waxie Sanitary Supply/152668/041 WAXIE SEAT COVERS	0.00		-29.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280387	5		Waxie Sanitary Supply/152668/041 WAXIE SEAT COVERS	0.00		0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280387	5		Waxie Sanitary Supply/152668/041 WAXIE SEAT COVERS	0.00		29.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280387	3		Waxie Sanitary Supply/152668/WX GERMICIDAL ULTRA B	0.00		-39.25	0.00	0.00
10/29/2014	REQ_PREENC	REQ280387	3		Waxie Sanitary Supply/152668/WX GERMICIDAL ULTRA B	0.00		0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280387	3		Waxie Sanitary Supply/152668/WX GERMICIDAL ULTRA B	0.00		39.25	0.00	0.00
10/29/2014	REQ_PREENC	REQ280387	2		Waxie Sanitary Supply/152668/WAXIE DEFOAMER 4X1 GA	0.00		-9.50	0.00	0.00
10/29/2014	REQ_PREENC	REQ280387	2		Waxie Sanitary Supply/152668/WAXIE DEFOAMER 4X1 GA	0.00		0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280387	2		Waxie Sanitary Supply/152668/WAXIE DEFOAMER 4X1 GA	0.00		9.50	0.00	0.00
10/29/2014	REQ_PREENC	REQ280387	1		Waxie Sanitary Supply/152668/BLUE MICROFIBER TERRY	0.00		-37.60	0.00	0.00
10/29/2014	REQ_PREENC	REQ280387	1		Waxie Sanitary Supply/152668/BLUE MICROFIBER TERRY	0.00		0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280387	1		Waxie Sanitary Supply/152668/BLUE MICROFIBER TERRY	0.00		37.60	0.00	0.00
11/05/2014	PO_POENC	0000245454	8	RREQ280387	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI	0.00		0.00	-28.77	0.00
11/05/2014	PO_POENC	0000245454	8	RREQ280387	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI	0.00		0.00	0.00	0.00
11/05/2014	PO_POENC	0000245454	8	RREQ280387	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI	0.00		0.00	28.77	0.00
11/05/2014	PO_POENC	0000245454	7	RREQ280387	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-225.23	0.00
11/05/2014	PO_POENC	0000245454	7	RREQ280387	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
11/05/2014	PO_POENC	0000245454	7	RREQ280387	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	225.23	0.00
11/05/2014	PO_POENC	0000245454	2	RREQ280387	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00		0.00	-10.26	0.00
11/05/2014	PO_POENC	0000245454	2	RREQ280387	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00		0.00	0.00	0.00
11/05/2014	PO_POENC	0000245454	2	RREQ280387	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00		0.00	10.26	0.00
11/05/2014	PO_POENC	0000245454	1	RREQ280387	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00		0.00	-40.61	0.00
11/05/2014	PO_POENC	0000245454	1	RREQ280387	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00		0.00	0.00	0.00
11/05/2014	PO_POENC	0000245454	1	RREQ280387	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00		0.00	40.61	0.00
11/05/2014	PO_POENC	0000245454	3	RREQ280387	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		0.00	42.39	0.00
11/05/2014	PO_POENC	0000245454	3	RREQ280387	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		0.00	0.00	0.00
11/05/2014	PO_POENC	0000245454	3	RREQ280387	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		0.00	-42.39	0.00
11/05/2014	PO_POENC	0000245454	4	RREQ280387	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	241.19	0.00
11/05/2014	PO_POENC	0000245454	4	RREQ280387	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-0.01	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 04/17/2015  
Run Time 09:43:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0135	00031	4302	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/05/2014	PO_POENC	0000245454	4	RREQ280387	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-241.19	0.00
11/05/2014	PO_POENC	0000245454	5	RREQ280387	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	31.32	0.00
11/05/2014	PO_POENC	0000245454	5	RREQ280387	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245454	5	RREQ280387	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	-31.32	0.00
11/05/2014	PO_POENC	0000245454	6	RREQ280387	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	184.68	0.00
11/05/2014	PO_POENC	0000245454	6	RREQ280387	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245454	6	RREQ280387	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	-184.68	0.00
11/05/2014	PO_POENC	0000245454	9	RREQ280387	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245454	9	RREQ280387	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245454	9	RREQ280387	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245454	10	RREQ280387	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.22	0.00
11/05/2014	PO_POENC	0000245454	10	RREQ280387	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245454	10	RREQ280387	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	-0.22	0.00
11/21/2014	REQ_PREENC	REQ282373	1		Waxie Sanitary Supply/152668/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282373	1		Waxie Sanitary Supply/152668/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282373	1		Waxie Sanitary Supply/152668/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282357	2		Waxie Sanitary Supply/152668/21400 WHITE KLEENEX F	0.00	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282357	2		Waxie Sanitary Supply/152668/21400 WHITE KLEENEX F	0.00	207.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282357	1		Waxie Sanitary Supply/152668/07006 SCOTT CORELESS	0.00	-43.65	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282357	1		Waxie Sanitary Supply/152668/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282357	1		Waxie Sanitary Supply/152668/07006 SCOTT CORELESS	0.00	43.65	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282357	2		Waxie Sanitary Supply/152668/21400 WHITE KLEENEX F	0.00	-207.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246546	1	RREQ282373	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246546	1	RREQ282373	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246546	1	RREQ282373	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246545	1	RREQ282357	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246545	1	RREQ282357	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	47.14	0.00
11/24/2014	PO_POENC	0000246545	2	RREQ282357	WAXIE-001/21400 WHITE KLEENEX FACIALTISSUE - 36X10	0.00	0.00	0.00	-223.56	0.00
11/24/2014	PO_POENC	0000246545	2	RREQ282357	WAXIE-001/21400 WHITE KLEENEX FACIALTISSUE - 36X10	0.00	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246545	2	RREQ282357	WAXIE-001/21400 WHITE KLEENEX FACIALTISSUE - 36X10	0.00	0.00	0.00	223.56	0.00
11/24/2014	PO_POENC	0000246545	1	RREQ282357	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	-47.14	0.00
12/05/2014	REQ_PREENC	REQ283145	6		Waxie Sanitary Supply/152668/TOY CORN BROOM	0.00	13.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283145	14		Waxie Sanitary Supply/152668/02000 SCOTT HARD ROLL	0.00	-426.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283145	14		Waxie Sanitary Supply/152668/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283145	14		Waxie Sanitary Supply/152668/02000 SCOTT HARD ROLL	0.00	426.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283145	13		Waxie Sanitary Supply/152668/SENSOR VAC PAPER 5300	0.00	-39.60	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283145	13		Waxie Sanitary Supply/152668/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 04/17/2015  
Run Time 09:43:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00031	4302	01000	2015					
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/05/2014	REQ_PREENC	REQ283145	13		Waxie Sanitary Supply/152668/SENSOR VAC PAPER 5300	0.00	39.60	0.00	0.00
12/05/2014	REQ_PREENC	REQ283145	12		Waxie Sanitary Supply/152668/8644 NITRILE DISP POW	0.00	-72.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283145	12		Waxie Sanitary Supply/152668/8644 NITRILE DISP POW	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283145	12		Waxie Sanitary Supply/152668/8644 NITRILE DISP POW	0.00	72.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283145	11		Waxie Sanitary Supply/152668/BOTTLE & SPRAYER COMP	0.00	-17.40	0.00	0.00
12/05/2014	REQ_PREENC	REQ283145	11		Waxie Sanitary Supply/152668/BOTTLE & SPRAYER COMP	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283145	11		Waxie Sanitary Supply/152668/BOTTLE & SPRAYER COMP	0.00	17.40	0.00	0.00
12/05/2014	REQ_PREENC	REQ283145	10		Waxie Sanitary Supply/152668/33X39 1.3 MIL BLACK M	0.00	-192.85	0.00	0.00
12/05/2014	REQ_PREENC	REQ283145	10		Waxie Sanitary Supply/152668/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283145	10		Waxie Sanitary Supply/152668/33X39 1.3 MIL BLACK M	0.00	192.85	0.00	0.00
12/05/2014	REQ_PREENC	REQ283145	9		Waxie Sanitary Supply/152668/04460 SCOTT 2-PLY STA	0.00	-42.60	0.00	0.00
12/05/2014	REQ_PREENC	REQ283145	9		Waxie Sanitary Supply/152668/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283145	9		Waxie Sanitary Supply/152668/04460 SCOTT 2-PLY STA	0.00	42.60	0.00	0.00
12/05/2014	REQ_PREENC	REQ283145	8		Waxie Sanitary Supply/152668/HALF-FOLD CHROME PLAT	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283145	8		Waxie Sanitary Supply/152668/HALF-FOLD CHROME PLAT	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283145	8		Waxie Sanitary Supply/152668/HALF-FOLD CHROME PLAT	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283145	7		Waxie Sanitary Supply/152668/140 HIL SUPER SHINE-A	0.00	-77.80	0.00	0.00
12/05/2014	REQ_PREENC	REQ283145	7		Waxie Sanitary Supply/152668/140 HIL SUPER SHINE-A	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283145	7		Waxie Sanitary Supply/152668/140 HIL SUPER SHINE-A	0.00	77.80	0.00	0.00
12/05/2014	REQ_PREENC	REQ283145	6		Waxie Sanitary Supply/152668/TOY CORN BROOM	0.00	-13.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283145	6		Waxie Sanitary Supply/152668/TOY CORN BROOM	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283145	5		Waxie Sanitary Supply/152668/CAREFREE ULTRA COMPAT	0.00	-95.25	0.00	0.00
12/05/2014	REQ_PREENC	REQ283145	5		Waxie Sanitary Supply/152668/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283145	5		Waxie Sanitary Supply/152668/CAREFREE ULTRA COMPAT	0.00	95.25	0.00	0.00
12/05/2014	REQ_PREENC	REQ283145	4		Waxie Sanitary Supply/152668/ROUND WALL DUSTER BRU	0.00	-8.94	0.00	0.00
12/05/2014	REQ_PREENC	REQ283145	4		Waxie Sanitary Supply/152668/ROUND WALL DUSTER BRU	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283145	4		Waxie Sanitary Supply/152668/ROUND WALL DUSTER BRU	0.00	8.94	0.00	0.00
12/05/2014	REQ_PREENC	REQ283145	3		Waxie Sanitary Supply/152668/HANDLE FOR ROUND WALL	0.00	-6.60	0.00	0.00
12/05/2014	REQ_PREENC	REQ283145	3		Waxie Sanitary Supply/152668/HANDLE FOR ROUND WALL	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283145	3		Waxie Sanitary Supply/152668/HANDLE FOR ROUND WALL	0.00	6.60	0.00	0.00
12/05/2014	REQ_PREENC	REQ283145	2		Waxie Sanitary Supply/152668/FIBERCARE CARPET SOIL	0.00	-21.05	0.00	0.00
12/05/2014	REQ_PREENC	REQ283145	2		Waxie Sanitary Supply/152668/FIBERCARE CARPET SOIL	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283145	2		Waxie Sanitary Supply/152668/FIBERCARE CARPET SOIL	0.00	21.05	0.00	0.00
12/05/2014	REQ_PREENC	REQ283145	1		Waxie Sanitary Supply/152668/32 OZ 5-YR SPRAYER &	0.00	-32.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283145	1		Waxie Sanitary Supply/152668/32 OZ 5-YR SPRAYER &	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283145	1		Waxie Sanitary Supply/152668/32 OZ 5-YR SPRAYER &	0.00	32.00	0.00	0.00
12/26/2014	PO_POENC	0000248243	7	RREQ283145	WAXIE-001/140 HIL SUPER SHINE-ALL 1GL	0.00	0.00	-84.02	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00031	4302	01000	2015					
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/26/2014	PO_POENC	0000248243	7	RREQ283145	WAXIE-001/140 HIL SUPER SHINE-ALL 1GL	0.00	0.00	0.00	0.00
12/26/2014	PO_POENC	0000248243	7	RREQ283145	WAXIE-001/140 HIL SUPER SHINE-ALL 1GL	0.00	0.00	84.02	0.00
12/26/2014	PO_POENC	0000248243	14	RREQ283145	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-460.08	0.00
12/26/2014	PO_POENC	0000248243	14	RREQ283145	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
12/26/2014	PO_POENC	0000248243	14	RREQ283145	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	460.08	0.00
12/26/2014	PO_POENC	0000248243	12	RREQ283145	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-77.76	0.00
12/26/2014	PO_POENC	0000248243	12	RREQ283145	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	0.00
12/26/2014	PO_POENC	0000248243	12	RREQ283145	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	77.76	0.00
12/26/2014	PO_POENC	0000248243	11	RREQ283145	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-18.79	0.00
12/26/2014	PO_POENC	0000248243	11	RREQ283145	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	0.00
12/26/2014	PO_POENC	0000248243	11	RREQ283145	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	18.79	0.00
12/26/2014	PO_POENC	0000248243	10	RREQ283145	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-208.28	0.00
12/26/2014	PO_POENC	0000248243	10	RREQ283145	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
12/26/2014	PO_POENC	0000248243	10	RREQ283145	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	208.28	0.00
12/26/2014	PO_POENC	0000248243	9	RREQ283145	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-46.01	0.00
12/26/2014	PO_POENC	0000248243	9	RREQ283145	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
12/26/2014	PO_POENC	0000248243	9	RREQ283145	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	46.01	0.00
12/26/2014	PO_POENC	0000248243	8	RREQ283145	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00	0.00	0.00	0.00
12/26/2014	PO_POENC	0000248243	8	RREQ283145	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00	0.00	0.00	0.00
12/26/2014	PO_POENC	0000248243	6	RREQ283145	WAXIE-001/TOY CORN BROOM	0.00	0.00	-14.04	0.00
12/26/2014	PO_POENC	0000248243	6	RREQ283145	WAXIE-001/TOY CORN BROOM	0.00	0.00	0.00	0.00
12/26/2014	PO_POENC	0000248243	6	RREQ283145	WAXIE-001/TOY CORN BROOM	0.00	0.00	14.04	0.00
12/26/2014	PO_POENC	0000248243	5	RREQ283145	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-102.87	0.00
12/26/2014	PO_POENC	0000248243	5	RREQ283145	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
12/26/2014	PO_POENC	0000248243	13	RREQ283145	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	42.77	0.00
12/26/2014	PO_POENC	0000248243	13	RREQ283145	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-42.77	0.00
12/26/2014	PO_POENC	0000248243	13	RREQ283145	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
12/26/2014	PO_POENC	0000248243	8	RREQ283145	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00	0.00	0.00	0.00
12/26/2014	PO_POENC	0000248243	2	RREQ283145	WAXIE-001/FIBERCARE CARPET SOIL EXTRACTOR4X1	0.00	0.00	-22.73	0.00
12/26/2014	PO_POENC	0000248243	2	RREQ283145	WAXIE-001/FIBERCARE CARPET SOIL EXTRACTOR4X1	0.00	0.00	0.00	0.00
12/26/2014	PO_POENC	0000248243	2	RREQ283145	WAXIE-001/FIBERCARE CARPET SOIL EXTRACTOR4X1	0.00	0.00	22.73	0.00
12/26/2014	PO_POENC	0000248243	1	RREQ283145	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	-34.56	0.00
12/26/2014	PO_POENC	0000248243	3	RREQ283145	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	-7.13	0.00
12/26/2014	PO_POENC	0000248243	3	RREQ283145	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	0.00	0.00
12/26/2014	PO_POENC	0000248243	3	RREQ283145	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	7.13	0.00
12/26/2014	PO_POENC	0000248243	5	RREQ283145	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	102.87	0.00
12/26/2014	PO_POENC	0000248243	4	RREQ283145	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	-9.66	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 45  
Run Date 04/17/2015  
Run Time 09:43:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00031	4302	01000	2015					
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/26/2014	PO_POENC	0000248243	4	RREQ283145	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	0.00	0.00
12/26/2014	PO_POENC	0000248243	4	RREQ283145	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	9.66	0.00
12/26/2014	PO_POENC	0000248243	1	RREQ283145	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	0.00	0.00
12/26/2014	PO_POENC	0000248243	1	RREQ283145	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	34.56	0.00
01/08/2015	AP_VOUCHER	00791039	12	P0000248243	WAXIE-001/TOY CORN BROOM	0.00	0.00	-14.04	0.00
01/08/2015	AP_VOUCHER	00791039	12	P0000248243	WAXIE-001/TOY CORN BROOM	0.00	0.00	0.00	14.04
01/08/2015	AP_VOUCHER	00791039	11	P0000248243	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-460.07	0.00
01/08/2015	AP_VOUCHER	00791039	11	P0000248243	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	460.07
01/08/2015	AP_VOUCHER	00791039	10	P0000248243	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-42.77	0.00
01/08/2015	AP_VOUCHER	00791039	10	P0000248243	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	42.77
01/08/2015	AP_VOUCHER	00791039	9	P0000248243	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-77.76	0.00
01/08/2015	AP_VOUCHER	00791039	9	P0000248243	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	77.76
01/08/2015	AP_VOUCHER	00791039	8	P0000248243	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-18.79	0.00
01/08/2015	AP_VOUCHER	00791039	8	P0000248243	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	18.79
01/08/2015	AP_VOUCHER	00791039	7	P0000248243	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-208.28	0.00
01/08/2015	AP_VOUCHER	00791039	7	P0000248243	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	208.28
01/08/2015	AP_VOUCHER	00791039	5	P0000248243	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	102.87
01/08/2015	AP_VOUCHER	00791039	4	P0000248243	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	-9.66	0.00
01/08/2015	AP_VOUCHER	00791039	4	P0000248243	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	0.00	9.66
01/08/2015	AP_VOUCHER	00791039	3	P0000248243	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	-7.13	0.00
01/08/2015	AP_VOUCHER	00791039	3	P0000248243	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	0.00	7.13
01/08/2015	AP_VOUCHER	00791039	2	P0000248243	WAXIE-001/FIBERCARE CARPET SOIL EXTRACTO	0.00	0.00	-22.73	0.00
01/08/2015	AP_VOUCHER	00791039	2	P0000248243	WAXIE-001/FIBERCARE CARPET SOIL EXTRACTO	0.00	0.00	0.00	22.73
01/08/2015	AP_VOUCHER	00791039	1	P0000248243	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	-34.56	0.00
01/08/2015	AP_VOUCHER	00791039	1	P0000248243	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	0.00	34.56
01/08/2015	AP_VOUCHER	00791039	6	P0000248243	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	46.01
01/08/2015	AP_VOUCHER	00791039	5	P0000248243	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-102.87	0.00
01/08/2015	AP_VOUCHER	00791039	6	P0000248243	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-46.01	0.00
01/10/2015	AP_VOUCHER	00791506	1	P0000248243	WAXIE-001/140 HIL SUPER SHINE-ALL 1GL	0.00	0.00	-84.02	0.00
01/10/2015	AP_VOUCHER	00791506	1	P0000248243	WAXIE-001/140 HIL SUPER SHINE-ALL 1GL	0.00	0.00	0.00	84.02
01/21/2015	PO_POENC	0000249419	1	RREQ286067	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	329.99	0.00
01/21/2015	PO_POENC	0000249419	1	RREQ286067	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	329.99	0.00
01/21/2015	PO_POENC	0000249419	1	RREQ286067	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249419	1	RREQ286067	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-329.99	0.00
01/21/2015	PO_POENC	0000249419	1	RREQ286067	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-305.55	0.00	0.00
01/21/2015	REQ_PREENC	REQ286067	1		Waxie Sanitary Supply/152668/07006 SCOTT CORELESS	0.00	305.55	0.00	0.00
01/21/2015	REQ_PREENC	REQ286067	1		Waxie Sanitary Supply/152668/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 04/17/2015  
Run Time 09:43:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00031	4302	01000	2015					
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/21/2015	REQ_PREENC	REQ286067	1		Waxie Sanitary Supply/152668/07006 SCOTT CORELESS	0.00	-305.55	0.00	0.00
01/21/2015	REQ_PREENC	REQ286067	1		Waxie Sanitary Supply/152668/07006 SCOTT CORELESS	0.00	305.55	0.00	0.00
01/24/2015	AP_VOUCHER	00793841	1	P0000249419	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	329.99
01/24/2015	AP_VOUCHER	00793841	1	P0000249419	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-329.99	0.00
01/30/2015	REQ_PREENC	REQ287341	2		Waxie Sanitary Supply/152668/204W LITTLE DIPPER BO	0.00	-8.19	0.00	0.00
01/30/2015	REQ_PREENC	REQ287341	1		Waxie Sanitary Supply/152668/3M SCOTCH-BRITE 96 ME	0.00	39.77	0.00	0.00
01/30/2015	REQ_PREENC	REQ287341	1		Waxie Sanitary Supply/152668/3M SCOTCH-BRITE 96 ME	0.00	39.77	0.00	0.00
01/30/2015	REQ_PREENC	REQ287341	1		Waxie Sanitary Supply/152668/3M SCOTCH-BRITE 96 ME	0.00	-39.77	0.00	0.00
01/30/2015	REQ_PREENC	REQ287341	1		Waxie Sanitary Supply/152668/3M SCOTCH-BRITE 96 ME	0.00	-39.77	0.00	0.00
01/30/2015	REQ_PREENC	REQ287341	2		Waxie Sanitary Supply/152668/204W LITTLE DIPPER BO	0.00	8.19	0.00	0.00
01/30/2015	REQ_PREENC	REQ287341	2		Waxie Sanitary Supply/152668/204W LITTLE DIPPER BO	0.00	8.19	0.00	0.00
01/30/2015	REQ_PREENC	REQ287341	2		Waxie Sanitary Supply/152668/204W LITTLE DIPPER BO	0.00	-8.19	0.00	0.00
01/30/2015	REQ_PREENC	REQ287341	3		Waxie Sanitary Supply/152668/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
01/30/2015	REQ_PREENC	REQ287341	3		Waxie Sanitary Supply/152668/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
01/30/2015	REQ_PREENC	REQ287341	3		Waxie Sanitary Supply/152668/02000 SCOTT HARD ROLL	0.00	-255.60	0.00	0.00
01/30/2015	REQ_PREENC	REQ287341	3		Waxie Sanitary Supply/152668/02000 SCOTT HARD ROLL	0.00	-255.60	0.00	0.00
01/30/2015	REQ_PREENC	REQ287341	4		Waxie Sanitary Supply/152668/91552 KLEENEX LUXURY	0.00	342.00	0.00	0.00
01/30/2015	REQ_PREENC	REQ287341	4		Waxie Sanitary Supply/152668/91552 KLEENEX LUXURY	0.00	342.00	0.00	0.00
01/30/2015	REQ_PREENC	REQ287341	4		Waxie Sanitary Supply/152668/91552 KLEENEX LUXURY	0.00	-342.00	0.00	0.00
01/30/2015	REQ_PREENC	REQ287341	4		Waxie Sanitary Supply/152668/91552 KLEENEX LUXURY	0.00	-342.00	0.00	0.00
02/03/2015	REQ_PREENC	REQ287540	2		Waxie Sanitary Supply/152668/3600 BIG DIPPER BOWL	0.00	21.54	0.00	0.00
02/03/2015	REQ_PREENC	REQ287540	3		Waxie Sanitary Supply/152668/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
02/03/2015	REQ_PREENC	REQ287540	4		Waxie Sanitary Supply/152668/91552 KLEENEX LUXURY	0.00	342.00	0.00	0.00
02/03/2015	REQ_PREENC	REQ287540	1		Waxie Sanitary Supply/152668/3M SCOTCH-BRITE 96 ME	0.00	39.77	0.00	0.00
03/02/2015	PO_POENC	0000252645	4	RREQ287540	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	369.36	0.00
03/02/2015	PO_POENC	0000252645	2	RREQ287540	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	-21.54	0.00	0.00
03/02/2015	PO_POENC	0000252645	3	RREQ287540	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00
03/02/2015	PO_POENC	0000252645	3	RREQ287540	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-255.60	0.00	0.00
03/02/2015	PO_POENC	0000252645	1	RREQ287540	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P	0.00	0.00	42.95	0.00
03/02/2015	PO_POENC	0000252645	4	RREQ287540	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-342.00	0.00	0.00
03/02/2015	PO_POENC	0000252645	1	RREQ287540	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P	0.00	-39.77	0.00	0.00
03/02/2015	PO_POENC	0000252645	2	RREQ287540	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	23.26	0.00
03/05/2015	AP_VOUCHER	00801805	4	P0000252645	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-369.36	0.00
03/05/2015	AP_VOUCHER	00801805	1	P0000252645	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTY	0.00	0.00	-42.95	0.00
03/05/2015	AP_VOUCHER	00801805	2	P0000252645	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	0.00	23.26
03/05/2015	AP_VOUCHER	00801805	1	P0000252645	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTY	0.00	0.00	0.00	42.95
03/05/2015	AP_VOUCHER	00801805	2	P0000252645	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	-23.26	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 47  
Run Date 04/17/2015  
Run Time 09:43:20

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	2015							
	DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/05/2015	AP_VOUCHER	00801805	3	P0000252645	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	276.05		
03/05/2015	AP_VOUCHER	00801805	4	P0000252645	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	369.36		
03/05/2015	AP_VOUCHER	00801805	3	P0000252645	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-276.05	0.00		
Number of Transactions 235						Totals	-1,041.59	0.00	0.00	-1,128.71	2,170.30	
Number of Transactions 235						Fund	Totals 0000s	-1,041.59	0.00	0.00	-1,128.71	2,170.30
Number of Transactions 235						Resource	Totals 00031	-1,041.59	0.00	0.00	-1,128.71	2,170.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0135	00033	2253	01000	2015							
	DeptID 0135 - Hamilton Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	162		01/06/2015/Open \$0/	0.00		0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	2145	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	757.12		
02/26/2015	GL_JOURNAL	PAY0329644	5608	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,297.92		
03/09/2015	GL_JOURNAL	PAY0330263	2102	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	865.28		
03/30/2015	GL_JOURNAL	PAY0331540	5757	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	108.16		
04/08/2015	GL_JOURNAL	PAY0332090	2221	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	216.32		
Number of Transactions 6						Totals	-3,244.80	0.00	0.00	0.00	3,244.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0135	00033	3202	01000	2015							
	DeptID 0135 - Hamilton Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	163		01/06/2015/Open \$0/	0.00		0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	4093	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	76.39		
02/26/2015	GL_JOURNAL	PAY0329644	10728	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	152.78		
03/09/2015	GL_JOURNAL	PAY0330263	4027	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	101.85		
03/30/2015	GL_JOURNAL	PAY0331540	10999	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	12.73		
04/08/2015	GL_JOURNAL	PAY0332090	4218	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	25.46		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00033	3202	01000	2015					
DeptID 0135 - Hamilton Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals -369.21 0.00 0.00 0.00 369.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00033	3302	01000	2015					
DeptID 0135 - Hamilton Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328538	164		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	6127	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	57.92
02/26/2015	GL_JOURNAL	PAY0329644	15864	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	99.30
03/09/2015	GL_JOURNAL	PAY0330263	6059	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	66.20
03/30/2015	GL_JOURNAL	PAY0331540	16240	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.28
04/08/2015	GL_JOURNAL	PAY0332090	6314	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	16.55

Number of Transactions 6 Totals -248.25 0.00 0.00 0.00 248.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00033	3502	01000	2015					
DeptID 0135 - Hamilton Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328538	165		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8674	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.38
02/26/2015	GL_JOURNAL	PAY0329644	32922	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.64
03/09/2015	GL_JOURNAL	PAY0330263	8593	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.43
03/30/2015	GL_JOURNAL	PAY0331540	33512	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.05
04/08/2015	GL_JOURNAL	PAY0332090	8929	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.11

Number of Transactions 6 Totals -1.61 0.00 0.00 0.00 1.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00033	3602	01000	2015					
DeptID 0135 - Hamilton Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/09/2015	GL_BD_JRNL	0000328662	46		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5955	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.71
02/10/2015	GL_BD_JRNL	0000328798	849		01/31/2015/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	6225	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.96

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

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

Page No. 49  
Run Date 04/17/2015  
Run Time 09:43:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00033	3602	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	6226	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.94	
04/09/2015	GL_JOURNAL	PWC0332196	6497	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.24	
04/09/2015	GL_JOURNAL	PWC0332196	6498	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	6.49	
Number of Transactions 7						Totals	-74.34	23.00	0.00	97.34
Number of Transactions 31						Fund Totals 0000s	-3,938.21	23.00	0.00	3,961.21
Number of Transactions 31						Resource Totals 00033	-3,938.21	23.00	0.00	3,961.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	08000	5735	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/10/2015	GL_BD_JRNL	0000328780	16		01/31/2015/Transfer of appropriations for January	150.00	0.00	0.00	0.00	
02/27/2015	GL_JOURNAL	0000329760	94	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 20191	0.00	0.00	0.00	300.00	
03/09/2015	GL_BD_JRNL	0000330332	24		02/28/2015/Transfer of appropriations for ABS depo	300.00	0.00	0.00	0.00	
03/13/2015	GL_JOURNAL	0000330707	109	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2019	0.00	0.00	0.00	300.00	
03/13/2015	GL_JOURNAL	0000330707	124	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2021	0.00	0.00	0.00	300.00	
04/13/2015	GL_BD_JRNL	0000332426	40		03/31/2015/Transfer of appropriations for March 08	300.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-150.00	750.00	0.00	900.00
Number of Transactions 6						Fund Totals 0000s	-150.00	750.00	0.00	900.00
Number of Transactions 6						Resource Totals 08000	-150.00	750.00	0.00	900.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	09800	1107	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/13/2015	GL_BD_JRNL	0000326693	1		01/13/2015/create new account strings/	0.00	0.00	0.00	0.00	
01/13/2015	GL_JOURNAL	0000326689	17	No Jrnl Ref	01/13/2015/Payroll realignment for Seth Geyer @ Ha	0.00	0.00	0.00	7,243.16	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 04/17/2015  
Run Time 09:43:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	09800	1107	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	282	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,744.30	
02/26/2015	GL_JOURNAL	PAY0329644	284	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,492.84	
03/30/2015	GL_JOURNAL	PAY0331540	287	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,492.84	
Number of Transactions 5						Totals	-11,973.14	0.00	0.00	11,973.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	09800	1109	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	PAY0327141	36	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-652.66	
01/28/2015	GL_JOURNAL	PAY0327672	1192	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,390.24	
02/26/2015	GL_JOURNAL	PAY0329644	1203	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,390.24	
03/30/2015	GL_JOURNAL	PAY0331540	1206	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,390.24	
Number of Transactions 4						Totals	-3,518.06	0.00	0.00	3,518.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	09800	1157	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	1533	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,953.50	
03/09/2015	GL_JOURNAL	PAY0330263	100	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,198.33	
03/30/2015	GL_JOURNAL	PAY0331540	1539	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,467.38	
04/08/2015	GL_JOURNAL	PAY0332090	96	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2,285.36	
Number of Transactions 4						Totals	-7,904.57	0.00	0.00	7,904.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	09800	1210	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2575	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,163.84	
02/05/2015	GL_JOURNAL	0000328415	174	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00	0.00	0.00	7,732.86	
02/26/2015	GL_JOURNAL	PAY0329644	2876	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,163.84	
03/30/2015	GL_JOURNAL	PAY0331540	2988	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,163.84	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 04/17/2015  
Run Time 09:43:20

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	1210	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund									

Number of Transactions	4	Totals				-20,224.38	0.00	0.00	0.00	20,224.38
------------------------	---	--------	--	--	--	------------	------	------	------	-----------

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	09800	3101	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/13/2015	GL_JOURNAL	0000326689	19	No Jrnl Ref	01/13/2015/Payroll realignment for Seth Geyer @ Ha	0.00	0.00	0.00	0.00	643.19
01/28/2015	GL_JOURNAL	PAY0327672	7363	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	278.34
01/28/2015	GL_JOURNAL	PAY0327672	7360	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	369.75
02/05/2015	GL_JOURNAL	0000328415	175	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00	0.00	0.00	0.00	686.68
02/26/2015	GL_JOURNAL	PAY0329644	7964	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	369.75
02/26/2015	GL_JOURNAL	PAY0329644	7969	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	429.46
03/09/2015	GL_JOURNAL	PAY0330263	3046	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	106.38
03/30/2015	GL_JOURNAL	PAY0331540	8170	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	475.12
03/30/2015	GL_JOURNAL	PAY0331540	8165	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	369.75
04/08/2015	GL_JOURNAL	PAY0332090	3154	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	199.05

Number of Transactions	10	Totals				-3,927.47	0.00	0.00	0.00	3,927.47
------------------------	----	--------	--	--	--	-----------	------	------	------	----------

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	09800	3301	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/13/2015	GL_JOURNAL	0000326689	18	No Jrnl Ref	01/13/2015/Payroll realignment for Seth Geyer @ Ha	0.00	0.00	0.00	0.00	105.03
01/20/2015	GL_JOURNAL	PAY0327141	219	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	0.00	-9.47
01/28/2015	GL_JOURNAL	PAY0327672	12227	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	45.45
01/28/2015	GL_JOURNAL	PAY0327672	12223	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	60.40
02/05/2015	GL_JOURNAL	0000328415	176	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00	0.00	0.00	0.00	112.13
02/26/2015	GL_JOURNAL	PAY0329644	13095	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	60.40
02/26/2015	GL_JOURNAL	PAY0329644	13100	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	70.17
03/09/2015	GL_JOURNAL	PAY0330263	4742	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	17.36
03/30/2015	GL_JOURNAL	PAY0331540	13375	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	60.40
03/30/2015	GL_JOURNAL	PAY0331540	13380	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	77.63
04/08/2015	GL_JOURNAL	PAY0332090	4929	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	35.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 04/17/2015  
Run Time 09:43:20

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	3301	01000	2015							
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 11						Totals	-635.34	0.00	0.00	0.00	635.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	09800	3421	01000	2015							
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	17155	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	7.14
02/26/2015	GL_JOURNAL	PAY0329644	18301	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	7.14
03/30/2015	GL_JOURNAL	PAY0331540	18715	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	7.14
Number of Transactions 3						Totals	-21.42	0.00	0.00	0.00	21.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	09800	3441	01000	2015							
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	21026	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	72.75
02/26/2015	GL_JOURNAL	PAY0329644	22174	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	72.75
03/30/2015	GL_JOURNAL	PAY0331540	22612	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	72.75
Number of Transactions 3						Totals	-218.25	0.00	0.00	0.00	218.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	09800	3461	01000	2015							
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	24893	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	723.97
02/26/2015	GL_JOURNAL	PAY0329644	26044	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	723.97
03/30/2015	GL_JOURNAL	PAY0331540	26506	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	723.97
Number of Transactions 3						Totals	-2,171.91	0.00	0.00	0.00	2,171.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	09800	3501	01000	2015							
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 04/17/2015  
Run Time 09:43:20

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	2015						
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/13/2015	GL_JOURNAL	0000326689	20	No Jrnl Ref	01/13/2015/Payroll realignment for Seth Geyer @ Ha		0.00	0.00	0.00	3.62
01/20/2015	GL_JOURNAL	PAY0327141	417	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE		0.00	0.00	0.00	-0.33
01/28/2015	GL_JOURNAL	PAY0327672	28907	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.57
01/28/2015	GL_JOURNAL	PAY0327672	28903	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.08
02/05/2015	GL_JOURNAL	0000328415	177	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311		0.00	0.00	0.00	3.86
02/26/2015	GL_JOURNAL	PAY0329644	30131	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.44
02/26/2015	GL_JOURNAL	PAY0329644	30126	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.09
03/09/2015	GL_JOURNAL	PAY0330263	7279	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.60
03/30/2015	GL_JOURNAL	PAY0331540	30617	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.08
03/30/2015	GL_JOURNAL	PAY0331540	30622	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.71
04/08/2015	GL_JOURNAL	PAY0332090	7543	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1.15
Number of Transactions 11						Totals	-21.87	0.00	0.00	21.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	09800	3601	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/13/2015	GL_JOURNAL	0000326689	21	No Jrnl Ref	01/13/2015/Payroll realignment for Seth Geyer @ Ha		0.00	0.00	0.00	217.29
02/05/2015	GL_JOURNAL	0000328415	178	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311		0.00	0.00	0.00	231.99
02/09/2015	GL_JOURNAL	PWC0328642	1185	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	124.92
02/09/2015	GL_JOURNAL	PWC0328642	1182	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-19.58
02/09/2015	GL_JOURNAL	PWC0328642	1183	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	41.71
02/09/2015	GL_JOURNAL	PWC0328642	1184	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	52.33
03/10/2015	GL_JOURNAL	PWC0330461	1286	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	41.71
03/10/2015	GL_JOURNAL	PWC0330461	1287	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	44.79
03/10/2015	GL_JOURNAL	PWC0330461	1288	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	58.61
03/10/2015	GL_JOURNAL	PWC0330461	1285	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	35.95
03/10/2015	GL_JOURNAL	PWC0330461	1289	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	124.92
04/09/2015	GL_JOURNAL	PWC0332196	1327	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	41.71
04/09/2015	GL_JOURNAL	PWC0332196	1328	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	44.79
04/09/2015	GL_JOURNAL	PWC0332196	1329	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	68.56
04/09/2015	GL_JOURNAL	PWC0332196	1330	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	74.02
04/09/2015	GL_JOURNAL	PWC0332196	1331	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	124.92
Number of Transactions 16						Totals	-1,308.64	0.00	0.00	1,308.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 04/17/2015  
Run Time 09:43:20

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	3701	01000	2015							
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/13/2015	GL_JOURNAL	0000326689	22	No Jrnl Ref	01/13/2015/Payroll realignment for Seth Geyer @ Ha	0.00	0.00	0.00	0.00	23.76	
02/05/2015	GL_JOURNAL	0000328415	179	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00	0.00	0.00	0.00	25.37	
02/09/2015	GL_JOURNAL	PRM0328639	584	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-2.14	
02/09/2015	GL_JOURNAL	PRM0328639	585	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	4.56	
02/09/2015	GL_JOURNAL	PRM0328639	586	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	5.72	
02/09/2015	GL_JOURNAL	PRM0328639	587	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	13.66	
03/10/2015	GL_JOURNAL	PRM0330460	568	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	13.66	
03/10/2015	GL_JOURNAL	PRM0330460	566	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.56	
03/10/2015	GL_JOURNAL	PRM0330460	567	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.90	
04/09/2015	GL_JOURNAL	PRM0332195	572	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.56	
04/09/2015	GL_JOURNAL	PRM0332195	573	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.90	
04/09/2015	GL_JOURNAL	PRM0332195	574	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	13.66	
Number of Transactions 12						Totals	-117.17	0.00	0.00	0.00	117.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	09800	3985	01000	2015							
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/13/2015	GL_JOURNAL	0000326689	23	No Jrnl Ref	01/13/2015/Payroll realignment for Seth Geyer @ Ha	0.00	0.00	0.00	0.00	11.52	
01/28/2015	GL_JOURNAL	PAY0327672	33877	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6.50	
01/28/2015	GL_JOURNAL	PAY0327672	33880	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4.50	
02/26/2015	GL_JOURNAL	PAY0329644	35369	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6.50	
02/26/2015	GL_JOURNAL	PAY0329644	35372	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.50	
03/30/2015	GL_JOURNAL	PAY0331540	35998	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.50	
03/30/2015	GL_JOURNAL	PAY0331540	35995	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6.50	
Number of Transactions 7						Totals	-44.52	0.00	0.00	0.00	44.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	09800	4301	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/22/2014	PO_POENC	0000244444	1	RREQ279607	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	-185.09	0.00
10/22/2014	PO_POENC	0000244444	1	RREQ279607	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244444	1	RREQ279607	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	185.09	0.00
11/05/2014	PO_POENC	0000245391	1	RREQ280976	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	31.62	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 04/17/2015  
Run Time 09:43:20

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	09800	4301	01000	2015					
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/05/2014	PO_POENC	0000245391	1	RREQ280976	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245391	1	RREQ280976	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-31.62	0.00
11/05/2014	PO_POENC	0000245391	2	RREQ280976	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	30.24	0.00
11/05/2014	PO_POENC	0000245391	2	RREQ280976	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245391	2	RREQ280976	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-30.24	0.00
11/05/2014	PO_POENC	0000245391	3	RREQ280976	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	22.03	0.00
11/05/2014	PO_POENC	0000245391	3	RREQ280976	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245391	3	RREQ280976	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-22.03	0.00
11/05/2014	REQ_PREENC	REQ280976	1		Office Depot/152668/Ticonderoga(R) Pencils #2 Medi	0.00	29.28	0.00	0.00
11/05/2014	REQ_PREENC	REQ280976	1		Office Depot/152668/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280976	1		Office Depot/152668/Ticonderoga(R) Pencils #2 Medi	0.00	-29.28	0.00	0.00
11/05/2014	REQ_PREENC	REQ280976	3		Office Depot/152668/Office Depot(R) Brand Paper Cl	0.00	-20.40	0.00	0.00
11/05/2014	REQ_PREENC	REQ280976	3		Office Depot/152668/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280976	3		Office Depot/152668/Office Depot(R) Brand Paper Cl	0.00	20.40	0.00	0.00
11/05/2014	REQ_PREENC	REQ280976	2		Office Depot/152668/Oxford(R) Index Cards Ruled 3	0.00	-28.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280976	2		Office Depot/152668/Oxford(R) Index Cards Ruled 3	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280976	2		Office Depot/152668/Oxford(R) Index Cards Ruled 3	0.00	28.00	0.00	0.00
11/21/2014	PO_POENC	0000246510	2	RREQ282363	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	-325.08	0.00
11/21/2014	PO_POENC	0000246510	2	RREQ282363	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246510	2	RREQ282363	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	325.08	0.00
11/21/2014	PO_POENC	0000246510	1	RREQ282363	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-60.91	0.00
11/21/2014	PO_POENC	0000246510	1	RREQ282363	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246510	1	RREQ282363	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	60.91	0.00
11/21/2014	REQ_PREENC	REQ282363	2		Office Depot/152668/FORAY(R) 60 Recycled Red amp;	0.00	-301.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282363	2		Office Depot/152668/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282363	2		Office Depot/152668/FORAY(R) 60 Recycled Red amp;	0.00	301.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282363	1		Office Depot/152668/Office Depot(R) Brand Ruled Fi	0.00	-56.40	0.00	0.00
11/21/2014	REQ_PREENC	REQ282363	1		Office Depot/152668/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282363	1		Office Depot/152668/Office Depot(R) Brand Ruled Fi	0.00	56.40	0.00	0.00
12/09/2014	PO_POENC	0000247389	2	RREQ283408	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247389	2	RREQ283408	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-15.81	0.00
12/09/2014	PO_POENC	0000247389	1	RREQ283408	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	31.10	0.00
12/09/2014	PO_POENC	0000247389	1	RREQ283408	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247389	1	RREQ283408	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-31.10	0.00
12/09/2014	PO_POENC	0000247389	2	RREQ283408	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	15.81	0.00
12/09/2014	REQ_PREENC	REQ283408	2		Office Depot/152668/Ticonderoga(R) Pencils #2 Medi	0.00	-14.64	0.00	0.00
12/09/2014	REQ_PREENC	REQ283408	2		Office Depot/152668/Ticonderoga(R) Pencils #2 Medi	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_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

Page No. 56  
Run Date 04/17/2015  
Run Time 09:43:20

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	09800	4301	01000	2015					
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/09/2014	REQ_PREENC	REQ283408	2		Office Depot/152668/Ticonderoga(R) Pencils #2 Medi	0.00	14.64	0.00	0.00
12/09/2014	REQ_PREENC	REQ283408	1		Office Depot/152668/Ticonderoga(R) Beginners Yello	0.00	-28.80	0.00	0.00
12/09/2014	REQ_PREENC	REQ283408	1		Office Depot/152668/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283408	1		Office Depot/152668/Ticonderoga(R) Beginners Yello	0.00	28.80	0.00	0.00
01/07/2015	AP_VOUCHER	00790963	1	P0000244523	MOBYMAX-001/MobyMax License	0.00	0.00	0.00	599.00
01/07/2015	AP_VOUCHER	00790963	1	P0000244523	MOBYMAX-001/MobyMax License	0.00	0.00	-599.00	0.00
01/27/2015	PO_POENC	0000249954	1	RREQ286878	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00	0.00	42.77	0.00
01/27/2015	PO_POENC	0000249954	1	RREQ286878	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00	-39.60	0.00	0.00
01/27/2015	PO_POENC	0000249954	2	RREQ286878	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	62.53	0.00
01/27/2015	PO_POENC	0000249954	2	RREQ286878	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-57.90	0.00	0.00
01/27/2015	PO_POENC	0000249954	3	RREQ286878	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	48.60	0.00
01/27/2015	PO_POENC	0000249954	3	RREQ286878	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-45.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286878	1		Office Depot/152668/Office Depot(R) Brand Wood Pen	0.00	39.60	0.00	0.00
01/27/2015	REQ_PREENC	REQ286878	2		Office Depot/152668/Ticonderoga(R) Beginners Yello	0.00	57.90	0.00	0.00
01/27/2015	REQ_PREENC	REQ286878	3		Office Depot/152668/Office Depot(R) Brand Composi	0.00	45.00	0.00	0.00
01/28/2015	AP_VOUCHER	00794916	1	P0000249954	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	62.53
01/28/2015	AP_VOUCHER	00794916	1	P0000249954	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-62.53	0.00
01/28/2015	AP_VOUCHER	00794916	2	P0000249954	OFFICE DEPOT/Office Depot(R) Brand Composi	0.00	0.00	0.00	48.60
01/28/2015	AP_VOUCHER	00794916	2	P0000249954	OFFICE DEPOT/Office Depot(R) Brand Composi	0.00	0.00	-48.60	0.00
01/28/2015	PO_POENC	0000250014	1	RREQ286966	OFFICE DEPOT/Wilson Jones(R) Heavy Duty View Binde	0.00	0.00	5.39	0.00
01/28/2015	PO_POENC	0000250014	1	RREQ286966	OFFICE DEPOT/Wilson Jones(R) Heavy Duty View Binde	0.00	0.00	5.39	0.00
01/28/2015	PO_POENC	0000250014	1	RREQ286966	OFFICE DEPOT/Wilson Jones(R) Heavy Duty View Binde	0.00	0.00	0.00	0.00
01/28/2015	PO_POENC	0000250014	1	RREQ286966	OFFICE DEPOT/Wilson Jones(R) Heavy Duty View Binde	0.00	0.00	-5.39	0.00
01/28/2015	PO_POENC	0000250014	1	RREQ286966	OFFICE DEPOT/Wilson Jones(R) Heavy Duty View Binde	0.00	-4.99	0.00	0.00
01/28/2015	PO_POENC	0000250014	2	RREQ286966	OFFICE DEPOT/Wilson Jones(R) Heavy Duty View Binde	0.00	0.00	5.39	0.00
01/28/2015	PO_POENC	0000250014	2	RREQ286966	OFFICE DEPOT/Wilson Jones(R) Heavy Duty View Binde	0.00	0.00	5.39	0.00
01/28/2015	PO_POENC	0000250014	2	RREQ286966	OFFICE DEPOT/Wilson Jones(R) Heavy Duty View Binde	0.00	0.00	0.00	0.00
01/28/2015	PO_POENC	0000250014	2	RREQ286966	OFFICE DEPOT/Wilson Jones(R) Heavy Duty View Binde	0.00	0.00	-5.39	0.00
01/28/2015	PO_POENC	0000250014	2	RREQ286966	OFFICE DEPOT/Wilson Jones(R) Heavy Duty View Binde	0.00	-4.99	0.00	0.00
01/28/2015	REQ_PREENC	REQ286966	1		Office Depot/112556/Wilson Jones(R) Heavy Duty Vie	0.00	-4.99	0.00	0.00
01/28/2015	REQ_PREENC	REQ286966	1		Office Depot/112556/Wilson Jones(R) Heavy Duty Vie	0.00	4.99	0.00	0.00
01/28/2015	REQ_PREENC	REQ286966	1		Office Depot/112556/Wilson Jones(R) Heavy Duty Vie	0.00	4.99	0.00	0.00
01/28/2015	REQ_PREENC	REQ286966	1		Office Depot/112556/Wilson Jones(R) Heavy Duty Vie	0.00	0.00	0.00	0.00
01/28/2015	REQ_PREENC	REQ286966	2		Office Depot/112556/Wilson Jones(R) Heavy Duty Vie	0.00	4.99	0.00	0.00
01/28/2015	REQ_PREENC	REQ286966	2		Office Depot/112556/Wilson Jones(R) Heavy Duty Vie	0.00	4.99	0.00	0.00
01/28/2015	REQ_PREENC	REQ286966	2		Office Depot/112556/Wilson Jones(R) Heavy Duty Vie	0.00	0.00	0.00	0.00
01/28/2015	REQ_PREENC	REQ286966	2		Office Depot/112556/Wilson Jones(R) Heavy Duty Vie	0.00	-4.99	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 04/17/2015  
Run Time 09:43:20

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	09800	4301	01000	2015					
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/28/2015	REQ_PREENC	REQ287028	3		Office Depot/112556/Hefty(R) 1-Zip Bags Quart Size	0.00	19.15	0.00	0.00
01/28/2015	REQ_PREENC	REQ287028	1		Office Depot/112556/Ziploc(R) Resealable Sandwich	0.00	24.87	0.00	0.00
01/28/2015	REQ_PREENC	REQ287028	2		Office Depot/112556/Hefty(R) 1-Zip Bags 1 Gallon B	0.00	26.45	0.00	0.00
01/29/2015	AP_VOUCHER	00795319	1	P0000250014	OFFICE DEPOT/Wilson Jones(R) Heavy Duty Vie	0.00	0.00	0.00	5.39
01/29/2015	AP_VOUCHER	00795319	1	P0000250014	OFFICE DEPOT/Wilson Jones(R) Heavy Duty Vie	0.00	0.00	-5.39	0.00
01/29/2015	AP_VOUCHER	00795319	2	P0000250014	OFFICE DEPOT/Wilson Jones(R) Heavy Duty Vie	0.00	0.00	0.00	5.39
01/29/2015	AP_VOUCHER	00795319	2	P0000250014	OFFICE DEPOT/Wilson Jones(R) Heavy Duty Vie	0.00	0.00	-5.39	0.00
01/30/2015	PO_POENC	0000250307	2	RREQ287028	OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon Box Of 1	0.00	-26.45	0.00	0.00
01/30/2015	PO_POENC	0000250307	3	RREQ287028	OFFICE DEPOT/Hefty(R) 1-Zip Bags Quart Size Box Of	0.00	0.00	20.68	0.00
01/30/2015	PO_POENC	0000250307	3	RREQ287028	OFFICE DEPOT/Hefty(R) 1-Zip Bags Quart Size Box Of	0.00	-19.15	0.00	0.00
01/30/2015	PO_POENC	0000250307	1	RREQ287028	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	-24.87	0.00	0.00
01/30/2015	PO_POENC	0000250307	2	RREQ287028	OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon Box Of 1	0.00	0.00	28.57	0.00
01/30/2015	PO_POENC	0000250307	1	RREQ287028	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	26.86	0.00
02/02/2015	AP_VOUCHER	00795790	1	P0000249954	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	42.77
02/02/2015	AP_VOUCHER	00795790	1	P0000249954	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-42.77	0.00
02/02/2015	PO_POENC	0000250380	1	RREQ287419	OFFICE DEPOT/Office Depot(R) Brand Hand Sanitizer	0.00	0.00	220.97	0.00
02/02/2015	PO_POENC	0000250380	1	RREQ287419	OFFICE DEPOT/Office Depot(R) Brand Hand Sanitizer	0.00	-204.60	0.00	0.00
02/02/2015	REQ_PREENC	REQ287419	1		Office Depot/112556/Office Depot(R) Brand Hand San	0.00	204.60	0.00	0.00
02/03/2015	AP_VOUCHER	00796125	1	P0000250307	OFFICE DEPOT/Ziploc(R) Resealable Sandwich	0.00	0.00	0.00	26.86
02/03/2015	AP_VOUCHER	00796125	1	P0000250307	OFFICE DEPOT/Ziploc(R) Resealable Sandwich	0.00	0.00	-26.86	0.00
02/03/2015	AP_VOUCHER	00796125	2	P0000250307	OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon	0.00	0.00	0.00	28.57
02/03/2015	AP_VOUCHER	00796125	3	P0000250307	OFFICE DEPOT/Hefty(R) 1-Zip Bags Quart Siz	0.00	0.00	0.00	20.68
02/03/2015	AP_VOUCHER	00796125	3	P0000250307	OFFICE DEPOT/Hefty(R) 1-Zip Bags Quart Siz	0.00	0.00	-20.68	0.00
02/03/2015	AP_VOUCHER	00796125	2	P0000250307	OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon	0.00	0.00	-28.57	0.00
02/04/2015	AP_VOUCHER	00796324	1	P0000250380	OFFICE DEPOT/Office Depot(R) Brand Hand San	0.00	0.00	0.00	220.97
02/04/2015	AP_VOUCHER	00796324	1	P0000250380	OFFICE DEPOT/Office Depot(R) Brand Hand San	0.00	0.00	-220.97	0.00
02/19/2015	REQ_PREENC	REQ289316	1		Lamination Depot Inc/112556/Lamination Film	0.00	179.92	0.00	0.00
02/19/2015	REQ_PREENC	REQ289316	2		Lamination Depot Inc/112556/Shipping and Tax	0.00	19.34	0.00	0.00
02/19/2015	PO_POENC	0000251840	2	RREQ289316	LAMINATION-001/Shipping	0.00	-19.34	0.00	0.00
02/19/2015	PO_POENC	0000251840	2	RREQ289316	LAMINATION-001/Shipping	0.00	0.00	4.95	0.00
02/19/2015	PO_POENC	0000251840	1	RREQ289316	LAMINATION-001/Lamination Film	0.00	-179.92	0.00	0.00
02/19/2015	PO_POENC	0000251840	1	RREQ289316	LAMINATION-001/Lamination Film	0.00	0.00	194.31	0.00
03/17/2015	REQ_PREENC	REQ292625	1		Meredith Digital Inc/112556/TONER BLACK HP CE505X	0.00	890.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292631	1		Office Depot/112556/PAPER BOND 11X8.5	0.00	171.38	0.00	0.00
03/17/2015	PO_POENC	0000254414	1	RREQ292625	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	961.20	0.00
03/17/2015	PO_POENC	0000254414	1	RREQ292625	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	-890.00	0.00	0.00
03/18/2015	PO_POENC	0000254466	1	RREQ292631	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	185.09	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

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	09800	4301	01000	2015					
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/18/2015	PO_POENC	0000254466	1	RREQ292631	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-171.38	0.00	0.00
03/25/2015	AP_VOUCHER	00806127	1	P0000254466	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	166.56
03/25/2015	AP_VOUCHER	00806127	1	P0000254466	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-166.56	0.00
03/26/2015	REQ_PREENC	REQ294125	1		Lakeshore Curriculum/112556/TA301VT - Fadeless Pap	0.00	31.94	0.00	0.00
03/26/2015	REQ_PREENC	REQ294125	2		Lakeshore Curriculum/112556/TA301LB - Fadeless Pap	0.00	31.94	0.00	0.00
03/26/2015	REQ_PREENC	REQ294125	3		Lakeshore Curriculum/112556/TA301BB - Fadeless Pap	0.00	31.94	0.00	0.00
03/26/2015	REQ_PREENC	REQ294125	4		Lakeshore Curriculum/112556/TA301YB - Fadeless Pap	0.00	31.94	0.00	0.00
03/26/2015	REQ_PREENC	REQ294125	5		Lakeshore Curriculum/112556/TA301BK - Fadeless Pap	0.00	31.94	0.00	0.00
03/26/2015	REQ_PREENC	REQ294150	1		Office Depot/112556/Trend(R) Terrific Trimmer(R) 2	0.00	11.99	0.00	0.00
03/26/2015	REQ_PREENC	REQ294150	2		Office Depot/112556/TREND Sparkle Terrific Trimmer	0.00	28.98	0.00	0.00
03/26/2015	REQ_PREENC	REQ294150	3		Office Depot/112556/TREND Sparkle Terrific Trimmer	0.00	14.49	0.00	0.00
03/26/2015	PO_POENC	0000255472	1	RREQ294125	LAKESHORE CURR/TA301VT - Fadeless Paper Roll - Vio	0.00	0.00	34.50	0.00
03/26/2015	PO_POENC	0000255472	1	RREQ294125	LAKESHORE CURR/TA301VT - Fadeless Paper Roll - Vio	0.00	-31.94	0.00	0.00
03/26/2015	PO_POENC	0000255472	2	RREQ294125	LAKESHORE CURR/TA301LB - Fadeless Paper Roll - Lig	0.00	0.00	34.50	0.00
03/26/2015	PO_POENC	0000255472	2	RREQ294125	LAKESHORE CURR/TA301LB - Fadeless Paper Roll - Lig	0.00	-31.94	0.00	0.00
03/26/2015	PO_POENC	0000255472	5	RREQ294125	LAKESHORE CURR/TA301BK - Fadeless Paper Roll - Bla	0.00	0.00	34.50	0.00
03/26/2015	PO_POENC	0000255472	5	RREQ294125	LAKESHORE CURR/TA301BK - Fadeless Paper Roll - Bla	0.00	-31.94	0.00	0.00
03/26/2015	PO_POENC	0000255472	3	RREQ294125	LAKESHORE CURR/TA301BB - Fadeless Paper Roll - Bri	0.00	0.00	34.50	0.00
03/26/2015	PO_POENC	0000255472	3	RREQ294125	LAKESHORE CURR/TA301BB - Fadeless Paper Roll - Bri	0.00	-31.94	0.00	0.00
03/26/2015	PO_POENC	0000255472	4	RREQ294125	LAKESHORE CURR/TA301YB - Fadeless Paper Roll - Roy	0.00	0.00	34.50	0.00
03/26/2015	PO_POENC	0000255472	4	RREQ294125	LAKESHORE CURR/TA301YB - Fadeless Paper Roll - Roy	0.00	-31.94	0.00	0.00
03/26/2015	REQ_PREENC	REQ293784	1		Short Books/112556/Series 1 - First Words - Set 3	0.00	280.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ293784	2		Short Books/112556/Series 3 - Early Words - Set 9	0.00	150.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ293784	3		Short Books/112556/Shipping & Handline	0.00	38.70	0.00	0.00
03/26/2015	PO_POENC	0000255484	1	RREQ294150	OFFICE DEPOT/Trend(R) Terrific Trimmer(R) 2 1/4 x	0.00	0.00	12.95	0.00
03/26/2015	PO_POENC	0000255484	1	RREQ294150	OFFICE DEPOT/Trend(R) Terrific Trimmer(R) 2 1/4 x	0.00	-11.99	0.00	0.00
03/26/2015	PO_POENC	0000255484	2	RREQ294150	OFFICE DEPOT/TREND Sparkle Terrific Trimmers 2 1/4	0.00	0.00	31.30	0.00
03/26/2015	PO_POENC	0000255484	2	RREQ294150	OFFICE DEPOT/TREND Sparkle Terrific Trimmers 2 1/4	0.00	-28.98	0.00	0.00
03/26/2015	PO_POENC	0000255484	3	RREQ294150	OFFICE DEPOT/TREND Sparkle Terrific Trimmers 2 1/4	0.00	0.00	15.65	0.00
03/26/2015	PO_POENC	0000255484	3	RREQ294150	OFFICE DEPOT/TREND Sparkle Terrific Trimmers 2 1/4	0.00	-14.49	0.00	0.00
03/27/2015	AP_VOUCHER	00806899	2	P0000255484	OFFICE DEPOT/TREND Sparkle Terrific Trimmer	0.00	0.00	0.00	31.30
03/27/2015	AP_VOUCHER	00806899	2	P0000255484	OFFICE DEPOT/TREND Sparkle Terrific Trimmer	0.00	0.00	-31.30	0.00
03/27/2015	AP_VOUCHER	00806899	3	P0000255484	OFFICE DEPOT/TREND Sparkle Terrific Trimmer	0.00	0.00	0.00	15.65
03/27/2015	AP_VOUCHER	00806899	1	P0000255484	OFFICE DEPOT/Trend(R) Terrific Trimmer(R)	0.00	0.00	0.00	12.95
03/27/2015	AP_VOUCHER	00806899	1	P0000255484	OFFICE DEPOT/Trend(R) Terrific Trimmer(R)	0.00	0.00	-12.95	0.00
03/27/2015	AP_VOUCHER	00806899	3	P0000255484	OFFICE DEPOT/TREND Sparkle Terrific Trimmer	0.00	0.00	-15.65	0.00
03/30/2015	PO_POENC	0000255713	2	RREQ293784	SHORT BOOKS, T/Series 3 - Early Words - Set 9 Clas	0.00	-150.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 04/17/2015  
Run Time 09:43:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	09800	4301	01000	2015								
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
03/30/2015	PO_POENC	0000255713	3	RREQ293784	SHORT BOOKS, T/Shipping & Handling	0.00	0.00	41.80	0.00			
03/30/2015	PO_POENC	0000255713	3	RREQ293784	SHORT BOOKS, T/Shipping & Handling	0.00	-38.70	0.00	0.00			
03/30/2015	PO_POENC	0000255713	1	RREQ293784	SHORT BOOKS, T/Series 1 - First Words - Set 3 Clas	0.00	0.00	302.40	0.00			
03/30/2015	PO_POENC	0000255713	1	RREQ293784	SHORT BOOKS, T/Series 1 - First Words - Set 3 Clas	0.00	-280.00	0.00	0.00			
03/30/2015	PO_POENC	0000255713	2	RREQ293784	SHORT BOOKS, T/Series 3 - Early Words - Set 9 Clas	0.00	0.00	162.00	0.00			
Number of Transactions 157						Totals	-2,545.91	0.00	0.00	1,258.69	1,287.22	
Number of Transactions 250						Fund	Totals 0000s	-54,632.65	0.00	0.00	1,258.69	53,373.96
Number of Transactions 250						Resource	Totals 09800	-54,632.65	0.00	0.00	1,258.69	53,373.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	30100	1107	01000	2015								
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/13/2015	GL_BD_JRNL	0000326693	2		01/13/2015/create new account strings/	0.00	0.00	0.00	0.00			
01/13/2015	GL_JOURNAL	0000326689	25	No Jrnl Ref	01/13/2015/Payroll realignment for Seth Geyer @ Ha	0.00	0.00	0.00	10,864.75			
01/28/2015	GL_JOURNAL	PAY0327672	283	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,616.44			
02/26/2015	GL_JOURNAL	PAY0329644	285	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,239.25			
03/30/2015	GL_JOURNAL	PAY0331540	288	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,239.25			
Number of Transactions 5						Totals	-17,959.69	0.00	0.00	0.00	17,959.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	30100	1109	01000	2015								
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
01/20/2015	GL_JOURNAL	PAY0327141	37	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-913.56			
01/28/2015	GL_JOURNAL	PAY0327672	1193	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,586.80			
02/26/2015	GL_JOURNAL	PAY0329644	1204	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,586.80			
03/30/2015	GL_JOURNAL	PAY0331540	1207	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,586.80			
Number of Transactions 4						Totals	-15,846.84	0.00	0.00	0.00	15,846.84	

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

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

Page No. 60  
Run Date 04/17/2015  
Run Time 09:43:20

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	1157	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	107	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	87.32
02/26/2015	GL_JOURNAL	PAY0329644	1534	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,127.67
04/08/2015	GL_JOURNAL	PAY0332090	97	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	18.03
Number of Transactions 3						Totals	-1,233.02	0.00	0.00	1,233.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30100	1192	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	2499	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	432.60
03/09/2015	GL_JOURNAL	PAY0330263	1089	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	4,037.60
03/30/2015	GL_JOURNAL	PAY0331540	2554	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,595.60
04/08/2015	GL_JOURNAL	PAY0332090	1155	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	3,265.53
Number of Transactions 4						Totals	-10,331.33	0.00	0.00	10,331.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30100	2236	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5122	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	957.24
02/26/2015	GL_JOURNAL	PAY0329644	5495	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	957.24
03/30/2015	GL_JOURNAL	PAY0331540	5618	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	957.24
Number of Transactions 3						Totals	-2,871.72	0.00	0.00	2,871.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30100	3101	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/13/2015	GL_JOURNAL	0000326689	27	No Jrnl Ref	01/13/2015/Payroll realignment for Seth Geyer @ Ha	0.00		0.00	0.00	964.79
01/28/2015	GL_JOURNAL	PAY0327672	7364	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	728.45
02/09/2015	GL_JOURNAL	PAY0328533	3096	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	7.75
02/26/2015	GL_JOURNAL	PAY0329644	7970	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	833.54
03/09/2015	GL_JOURNAL	PAY0330263	3047	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	358.54
03/30/2015	GL_JOURNAL	PAY0331540	8171	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	925.45
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
 Run Date 04/17/2015  
 Run Time 09:43:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	30100	3101	01000	2015	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
04/08/2015	GL_JOURNAL	PAY0332090	3155	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	291.57	
Number of Transactions 7						Totals	-4,110.09	0.00	0.00	4,110.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	30100	3202	01000	2015	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	10005	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	112.68	
02/26/2015	GL_JOURNAL	PAY0329644	10727	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	112.68	
03/30/2015	GL_JOURNAL	PAY0331540	10998	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	112.68	
Number of Transactions 3						Totals	-338.04	0.00	0.00	338.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	30100	3301	01000	2015	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund					
01/13/2015	GL_JOURNAL	0000326689	26	No Jrnl Ref	01/13/2015/Payroll realignment for Seth Geyer @ Ha	0.00	0.00	0.00	157.54	
01/20/2015	GL_JOURNAL	PAY0327141	220	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-13.24	
01/28/2015	GL_JOURNAL	PAY0327672	12228	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	117.32	
02/09/2015	GL_JOURNAL	PAY0328533	4810	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.27	
02/26/2015	GL_JOURNAL	PAY0329644	13101	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	134.46	
03/09/2015	GL_JOURNAL	PAY0330263	4743	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	58.55	
03/30/2015	GL_JOURNAL	PAY0331540	13381	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	149.49	
04/08/2015	GL_JOURNAL	PAY0332090	4930	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	47.61	
Number of Transactions 8						Totals	-653.00	0.00	0.00	653.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	30100	3302	01000	2015	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	14842	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	73.23	
02/26/2015	GL_JOURNAL	PAY0329644	15863	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	73.23	
03/30/2015	GL_JOURNAL	PAY0331540	16239	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	73.23	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 04/17/2015  
Run Time 09:43:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	30100	3302	01000	2015	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund					
Number of Transactions 3						Totals	-219.69	0.00	0.00	219.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	30100	3421	01000	2015	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	17158	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.10	
02/26/2015	GL_JOURNAL	PAY0329644	18304	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.10	
03/30/2015	GL_JOURNAL	PAY0331540	18718	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	30100	3431	01000	2015	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	19101	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.76	
02/26/2015	GL_JOURNAL	PAY0329644	20251	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.76	
03/30/2015	GL_JOURNAL	PAY0331540	20677	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.76	
Number of Transactions 3						Totals	-14.28	0.00	0.00	14.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	30100	3441	01000	2015	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	21029	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	51.97	
02/26/2015	GL_JOURNAL	PAY0329644	22177	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	51.97	
03/30/2015	GL_JOURNAL	PAY0331540	22615	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	51.97	
Number of Transactions 3						Totals	-155.91	0.00	0.00	155.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	30100	3451	01000	2015	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					

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

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. 63  
Run Date 04/17/2015  
Run Time 09:43:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	30100	3451	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22972	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	17.34	
02/26/2015	GL_JOURNAL	PAY0329644	24125	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	17.34	
03/30/2015	GL_JOURNAL	PAY0331540	24575	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	17.34	
Number of Transactions 3						Totals	-52.02	0.00	0.00	52.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	30100	3461	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24896	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	887.30	
02/26/2015	GL_JOURNAL	PAY0329644	26047	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	887.30	
03/30/2015	GL_JOURNAL	PAY0331540	26509	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	887.30	
Number of Transactions 3						Totals	-2,661.90	0.00	0.00	2,661.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	30100	3471	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26826	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	281.35	
02/26/2015	GL_JOURNAL	PAY0329644	27981	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	281.35	
03/30/2015	GL_JOURNAL	PAY0331540	28455	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	281.35	
Number of Transactions 3						Totals	-844.05	0.00	0.00	844.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	30100	3501	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/13/2015	GL_JOURNAL	0000326689	28	No Jrnl Ref	01/13/2015/Payroll realignment for Seth Geyer @ Ha	0.00	0.00	0.00	5.43	
01/20/2015	GL_JOURNAL	PAY0327141	418	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-0.45	
01/28/2015	GL_JOURNAL	PAY0327672	28908	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.10	
02/09/2015	GL_JOURNAL	PAY0328533	7358	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.04	
02/26/2015	GL_JOURNAL	PAY0329644	30132	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.67	
03/09/2015	GL_JOURNAL	PAY0330263	7280	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2.01	
03/30/2015	GL_JOURNAL	PAY0331540	30623	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 04/17/2015  
Run Time 09:43:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30100	3501	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	7544	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.65	
Number of Transactions 8						Totals	-22.65	0.00	0.00	22.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30100	3502	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31554	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.48	
02/26/2015	GL_JOURNAL	PAY0329644	32921	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.48	
03/30/2015	GL_JOURNAL	PAY0331540	33511	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.48	
Number of Transactions 3						Totals	-1.44	0.00	0.00	1.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30100	3601	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/13/2015	GL_JOURNAL	0000326689	29	No Jrnl Ref	01/13/2015/Payroll realignment for Seth Geyer @ Ha	0.00	0.00	0.00	325.94	
02/09/2015	GL_JOURNAL	PWC0328642	1189	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	167.60	
02/09/2015	GL_JOURNAL	PWC0328642	1186	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-27.41	
02/09/2015	GL_JOURNAL	PWC0328642	1187	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.62	
02/09/2015	GL_JOURNAL	PWC0328642	1188	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	78.49	
03/10/2015	GL_JOURNAL	PWC0330461	1290	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.98	
03/10/2015	GL_JOURNAL	PWC0330461	1291	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	33.83	
03/10/2015	GL_JOURNAL	PWC0330461	1292	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	67.18	
03/10/2015	GL_JOURNAL	PWC0330461	1294	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	167.60	
03/10/2015	GL_JOURNAL	PWC0330461	1293	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	121.13	
04/09/2015	GL_JOURNAL	PWC0332196	1332	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.54	
04/09/2015	GL_JOURNAL	PWC0332196	1333	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	67.18	
04/09/2015	GL_JOURNAL	PWC0332196	1334	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	77.87	
04/09/2015	GL_JOURNAL	PWC0332196	1335	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	97.97	
04/09/2015	GL_JOURNAL	PWC0332196	1336	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	167.60	
Number of Transactions 15						Totals	-1,361.12	0.00	0.00	1,361.12

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

Page No. 65  
Run Date 04/17/2015  
Run Time 09:43:20

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	2015					
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5956	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	28.72
03/10/2015	GL_JOURNAL	PWC0330461	6227	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	28.72
04/09/2015	GL_JOURNAL	PWC0332196	6499	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	28.72
Number of Transactions 3						Totals	-86.16	0.00	0.00	86.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30100	3701	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/13/2015	GL_JOURNAL	0000326689	30	No Jrnl Ref	01/13/2015/Payroll realignment for Seth Geyer @ Ha	0.00	0.00	0.00	0.00	35.64
02/09/2015	GL_JOURNAL	PRM0328639	588	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-3.00
02/09/2015	GL_JOURNAL	PRM0328639	589	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	8.58
02/09/2015	GL_JOURNAL	PRM0328639	590	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	18.32
03/10/2015	GL_JOURNAL	PRM0330460	569	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	7.34
03/10/2015	GL_JOURNAL	PRM0330460	570	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	18.32
04/09/2015	GL_JOURNAL	PRM0332195	576	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	18.32
04/09/2015	GL_JOURNAL	PRM0332195	575	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	7.34
Number of Transactions 8						Totals	-110.86	0.00	0.00	110.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30100	3702	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2936	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	2.64
03/10/2015	GL_JOURNAL	PRM0330460	2858	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	2.64
04/09/2015	GL_JOURNAL	PRM0332195	2859	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	2.64
Number of Transactions 3						Totals	-7.92	0.00	0.00	7.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30100	3985	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/13/2015	GL_JOURNAL	0000326689	31	No Jrnl Ref	01/13/2015/Payroll realignment for Seth Geyer @ Ha	0.00	0.00	0.00	0.00	17.27
01/28/2015	GL_JOURNAL	PAY0327672	33881	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	12.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 04/17/2015  
Run Time 09:43:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	30100	3985	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	35373	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.20	
03/30/2015	GL_JOURNAL	PAY0331540	35999	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.20	
Number of Transactions 4						Totals	-53.87	0.00	0.00	53.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	30100	3995	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35857	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.49	
02/26/2015	GL_JOURNAL	PAY0329644	37350	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.49	
03/30/2015	GL_JOURNAL	PAY0331540	37991	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.49	
Number of Transactions 3						Totals	-4.47	0.00	0.00	4.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	30100	4301	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/27/2015	REQ_PREENC	REQ286910	1		School Specialty Supply/112556/STORAGE BASKET MEDI	0.00	22.62	0.00	0.00	
01/27/2015	PO_POENC	0000249970	1	RREQ286910	SCHOOL SPECIAL/STORAGE BASKET MEDIUM - SCHOOL SMAR	0.00	0.00	24.43	0.00	
01/27/2015	PO_POENC	0000249970	1	RREQ286910	SCHOOL SPECIAL/STORAGE BASKET MEDIUM - SCHOOL SMAR	0.00	-22.62	0.00	0.00	
01/28/2015	PO_POENC	0000250013	1	RREQ286963	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	60.65	0.00	
01/28/2015	PO_POENC	0000250013	1	RREQ286963	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	60.65	0.00	
01/28/2015	PO_POENC	0000250013	1	RREQ286963	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00	
01/28/2015	PO_POENC	0000250013	1	RREQ286963	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-60.65	0.00	
01/28/2015	PO_POENC	0000250013	1	RREQ286963	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-56.16	0.00	0.00	
01/28/2015	REQ_PREENC	REQ286963	1		Office Depot/112556/Just Basics Basic Round-Ring V	0.00	56.16	0.00	0.00	
01/28/2015	REQ_PREENC	REQ286963	1		Office Depot/112556/Just Basics Basic Round-Ring V	0.00	56.16	0.00	0.00	
01/28/2015	REQ_PREENC	REQ286963	1		Office Depot/112556/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00	
01/28/2015	REQ_PREENC	REQ286963	1		Office Depot/112556/Just Basics Basic Round-Ring V	0.00	-56.16	0.00	0.00	
01/29/2015	AP_VOUCHER	00795320	1	P0000250013	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	60.65	
01/29/2015	AP_VOUCHER	00795320	1	P0000250013	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-60.65	0.00	
02/02/2015	REQ_PREENC	REQ287421	1		Lakeshore Curriculum/112556/KC70 - Write & Wipe La	0.00	321.48	0.00	0.00	
02/02/2015	PO_POENC	0000250381	1	RREQ287421	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	0.00	347.20	0.00	
02/02/2015	PO_POENC	0000250381	1	RREQ287421	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	-321.48	0.00	0.00	
02/26/2015	GL_JOURNAL	PCD0329713	549	DIANA S GR	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	161.28	

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	30100	4301	01000	2015								
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
02/26/2015	GL_JOURNAL	PCD0329713	551	DIANA S GR	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	174.71			
02/26/2015	GL_JOURNAL	PCD0329713	550	DIANA S GR	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	36.21			
02/26/2015	GL_JOURNAL	PCD0329713	552	DIANA S GR	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	230.08			
03/05/2015	AP_VOUCHER	00801750	1	P0000249970	SCHOOL SPECIAL/STORAGE BASKET MEDIUM - SCHOOL	0.00	0.00	0.00	24.43			
03/05/2015	AP_VOUCHER	00801750	1	P0000249970	SCHOOL SPECIAL/STORAGE BASKET MEDIUM - SCHOOL	0.00	0.00	-24.43	0.00			
03/19/2015	GL_JOURNAL	PCD0330967	908	Grijalva	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	148.56			
03/31/2015	AP_VOUCHER	00807540	1	P0000250381	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	0.00	347.20			
03/31/2015	AP_VOUCHER	00807540	1	P0000250381	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	-347.20	0.00			
04/14/2015	REQ_PREENC	REQ294191	1		Benchmark Education Co./112556/Classic Tales Early	0.00	1,095.00	0.00	0.00			
04/14/2015	REQ_PREENC	REQ294191	2		Benchmark Education Co./112556/Classic Tales: Hans	0.00	0.00	0.00	0.00			
04/14/2015	REQ_PREENC	REQ294191	3		Benchmark Education Co./112556/Classic Tales: How	0.00	0.00	0.00	0.00			
04/14/2015	REQ_PREENC	REQ294191	9		Benchmark Education Co./112556/School-Wide Interac	0.00	0.00	0.00	0.00			
04/14/2015	REQ_PREENC	REQ294191	10		Benchmark Education Co./112556/Shipping & Handling	0.00	21.90	0.00	0.00			
04/14/2015	REQ_PREENC	REQ294191	8		Benchmark Education Co./112556/Classic Tales: The	0.00	0.00	0.00	0.00			
04/14/2015	REQ_PREENC	REQ294191	7		Benchmark Education Co./112556/Classic Tales: Who	0.00	0.00	0.00	0.00			
04/14/2015	REQ_PREENC	REQ294191	6		Benchmark Education Co./112556/Classic Tales: Rump	0.00	0.00	0.00	0.00			
04/14/2015	REQ_PREENC	REQ294191	4		Benchmark Education Co./112556/Classic Tales: Litt	0.00	0.00	0.00	0.00			
04/14/2015	REQ_PREENC	REQ294191	5		Benchmark Education Co./112556/Classic Tales: The	0.00	0.00	0.00	0.00			
Number of Transactions 36						Totals	-2,300.02	0.00	1,116.90	0.00	1,183.12	
Number of Transactions 141						Fund	Totals 0000s	-61,255.39	0.00	1,116.90	0.00	60,138.49
Number of Transactions 141						Resource	Totals 30100	-61,255.39	0.00	1,116.90	0.00	60,138.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	30103	4301	01000	2015								
DeptID 0135 - Hamilton Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
02/26/2015	GL_JOURNAL	PCD0329713	592	DIANA S GR	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	31.00			
03/11/2015	GL_BD_JRNL	ADJ0330560	9		03/11/2015/Transfer appropriations for Title I Par	403.00	0.00	0.00	0.00			
03/19/2015	GL_JOURNAL	PCD0330967	1069	Grijalva	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	27.02			
Number of Transactions 3						Totals	344.98	403.00	0.00	0.00	58.02	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 04/17/2015  
Run Time 09:43:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Fund	Totals 0000s	344.98	403.00	0.00	0.00	58.02
Number of Transactions 3						Resource	Totals 30103	344.98	403.00	0.00	0.00	58.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	33100	2101	01000	2015								
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	3501	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,275.85		
02/26/2015	GL_JOURNAL	PAY0329644	3798	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,275.85		
03/03/2015	GL_BD_JRNL	0000330004	251		03/03/2015/Transfer appropriation in 33100 for SPE	0.00		0.00	0.00	0.00		
03/04/2015	GL_JOURNAL	0000330055	5483	3345313	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,184.90		
03/04/2015	GL_JOURNAL	0000330055	5484	3328679	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,184.90		
03/04/2015	GL_JOURNAL	0000330055	5485	3313136	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,184.90		
03/30/2015	GL_JOURNAL	PAY0331540	3929	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,275.85		
Number of Transactions 7						Totals	-7,382.25	0.00	0.00	0.00	7,382.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	33100	2104	01000	2015								
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	3831	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,906.60		
02/26/2015	GL_JOURNAL	PAY0329644	4129	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,676.80		
03/30/2015	GL_JOURNAL	PAY0331540	4263	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,734.25		
Number of Transactions 3						Totals	-11,317.65	0.00	0.00	0.00	11,317.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	33100	2151	01000	2015								
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
03/03/2015	GL_BD_JRNL	0000330004	252		03/03/2015/Transfer appropriation in 33100 for SPE	0.00		0.00	0.00	0.00		
03/04/2015	GL_JOURNAL	0000330055	5629	3316838	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	75.05		
03/04/2015	GL_JOURNAL	0000330055	5770	3355044	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	60.20		
03/04/2015	GL_JOURNAL	0000330055	5853	16733289	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	60.20		
03/09/2015	GL_JOURNAL	PAY0330263	1602	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	162.54		
04/08/2015	GL_JOURNAL	PAY0332090	1707	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	54.18		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0135	33100	2151	01000	2015	
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					

Number of Transactions 6 Totals -412.17 0.00 0.00 0.00 412.17

DeptID	Resource	Account	Fund	Budget Period	
0135	33100	2154	01000	2015	
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund					

02/09/2015	GL_JOURNAL	PAY0328533	1814	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	153.70
02/26/2015	GL_JOURNAL	PAY0329644	4620	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	92.22
03/09/2015	GL_JOURNAL	PAY0330263	1776	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	243.66
03/30/2015	GL_JOURNAL	PAY0331540	4748	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	61.48
04/08/2015	GL_JOURNAL	PAY0332090	1890	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	226.71

Number of Transactions 5 Totals -777.77 0.00 0.00 0.00 777.77

DeptID	Resource	Account	Fund	Budget Period	
0135	33100	3202	01000	2015	
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund					

01/28/2015	GL_JOURNAL	PAY0327672	10007	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	459.84
01/28/2015	GL_JOURNAL	PAY0327672	10008	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	150.18
02/26/2015	GL_JOURNAL	PAY0329644	10729	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	432.79
02/26/2015	GL_JOURNAL	PAY0329644	10731	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	150.18
03/03/2015	GL_BD_JRNL	0000330004	253		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	6311	3313136	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	139.47
03/04/2015	GL_JOURNAL	0000330055	6312	3345313	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	139.47
03/04/2015	GL_JOURNAL	0000330055	6313	3328679	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	139.47
03/09/2015	GL_JOURNAL	PAY0330263	4029	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	6.38
03/30/2015	GL_JOURNAL	PAY0331540	11000	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	439.56
03/30/2015	GL_JOURNAL	PAY0331540	11002	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	150.18

Number of Transactions 11 Totals -2,207.52 0.00 0.00 0.00 2,207.52

DeptID	Resource	Account	Fund	Budget Period	
0135	33100	3301	01000	2015	
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 04/17/2015  
Run Time 09:43:20

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	3301	01000	2015					
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	9808	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-7.06
03/02/2015	GL_JOURNAL	0000329844	8162	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-5.29
03/02/2015	GL_JOURNAL	0000329844	10614	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-4.15
03/02/2015	GL_JOURNAL	0000329844	7127	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-6.59
03/02/2015	GL_JOURNAL	0000329844	10535	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-4.15
Number of Transactions 5						Totals	27.24	0.00	0.00	-27.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	33100	3302	01000	2015					
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14845	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	298.84
01/28/2015	GL_JOURNAL	PAY0327672	14846	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	97.60
02/09/2015	GL_JOURNAL	PAY0328533	6128	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	11.76
02/26/2015	GL_JOURNAL	PAY0329644	15866	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	288.35
02/26/2015	GL_JOURNAL	PAY0329644	15868	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	97.61
03/02/2015	GL_JOURNAL	0000329844	4437	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	4.15
03/02/2015	GL_JOURNAL	0000329844	1029	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	6.59
03/02/2015	GL_JOURNAL	0000329844	3710	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	7.06
03/02/2015	GL_JOURNAL	0000329844	2064	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	5.29
03/02/2015	GL_JOURNAL	0000329844	4516	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	4.15
03/03/2015	GL_BD_JRNL	0000330004	254		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	7229	3328679	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	73.46
03/04/2015	GL_JOURNAL	0000330055	7230	3328679	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	17.18
03/04/2015	GL_JOURNAL	0000330055	7231	3345313	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	73.46
03/04/2015	GL_JOURNAL	0000330055	7441	3355044	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	3.73
03/04/2015	GL_JOURNAL	0000330055	6514	3316838	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1.08
03/04/2015	GL_JOURNAL	0000330055	7442	3355044	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.87
03/04/2015	GL_JOURNAL	0000330055	7232	3345313	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	17.18
03/04/2015	GL_JOURNAL	0000330055	7233	3313136	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	73.47
03/04/2015	GL_JOURNAL	0000330055	7234	3313136	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	17.18
03/04/2015	GL_JOURNAL	0000330055	7664	16733289	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.88
03/04/2015	GL_JOURNAL	0000330055	7663	16733289	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	3.74
03/09/2015	GL_JOURNAL	PAY0330263	6060	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	12.11
03/09/2015	GL_JOURNAL	PAY0330263	6062	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	12.45
03/30/2015	GL_JOURNAL	PAY0331540	16243	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	290.37

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_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

Page No. 71  
Run Date 04/17/2015  
Run Time 09:43:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	33100	3302	01000	2015					
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	16245	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	97.60	
04/08/2015	GL_JOURNAL	PAY0332090	6316	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	17.35	
04/08/2015	GL_JOURNAL	PAY0332090	6318	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	4.14	
Number of Transactions 28						Totals	-1,537.65	0.00	0.00	1,537.65

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	3431	01000	2015					
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19102	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40	
01/28/2015	GL_JOURNAL	PAY0327672	19103	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20252	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	20253	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20678	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	20679	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80

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	33100	3451	01000	2015					
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22973	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	141.09	
01/28/2015	GL_JOURNAL	PAY0327672	22974	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	24126	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	141.09	
02/26/2015	GL_JOURNAL	PAY0329644	24127	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24576	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	141.09	
03/30/2015	GL_JOURNAL	PAY0331540	24577	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 6						Totals	-735.06	0.00	0.00	735.06

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	2015				
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26828	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,363.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 04/17/2015  
Run Time 09:43:20

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	3471	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26827	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,637.14
02/26/2015	GL_JOURNAL	PAY0329644	27983	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,363.52
02/26/2015	GL_JOURNAL	PAY0329644	27982	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,637.14
03/30/2015	GL_JOURNAL	PAY0331540	28456	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,637.14
03/30/2015	GL_JOURNAL	PAY0331540	28457	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,363.52
Number of Transactions 6						Totals	-9,001.98	0.00	0.00	9,001.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	33100	3501	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	8165	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.03
03/02/2015	GL_JOURNAL	0000329844	9811	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.04
03/02/2015	GL_JOURNAL	0000329844	10538	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.03
03/02/2015	GL_JOURNAL	0000329844	7128	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.04
03/02/2015	GL_JOURNAL	0000329844	10615	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.03
Number of Transactions 5						Totals	0.17	0.00	0.00	-0.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	33100	3502	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31557	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.96
01/28/2015	GL_JOURNAL	PAY0327672	31558	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.64
02/09/2015	GL_JOURNAL	PAY0328533	8675	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.07
02/26/2015	GL_JOURNAL	PAY0329644	32924	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.88
02/26/2015	GL_JOURNAL	PAY0329644	32926	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.64
03/02/2015	GL_JOURNAL	0000329844	1030	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.04
03/02/2015	GL_JOURNAL	0000329844	2067	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.03
03/02/2015	GL_JOURNAL	0000329844	3713	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.04
03/02/2015	GL_JOURNAL	0000329844	4440	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.03
03/02/2015	GL_JOURNAL	0000329844	4517	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.03
03/03/2015	GL_BD_JRNL	0000330004	255		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9119	3345313	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.60
03/04/2015	GL_JOURNAL	0000330055	9120	3328679	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.59

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 04/17/2015  
Run Time 09:43:20

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	3502	01000	2015						
	DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	9223	3355044	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.03	
03/04/2015	GL_JOURNAL	0000330055	8760	3316838	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.04	
03/04/2015	GL_JOURNAL	0000330055	9121	3313136	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.59	
03/04/2015	GL_JOURNAL	0000330055	9334	16733289	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.03	
03/09/2015	GL_JOURNAL	PAY0330263	8594	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.12	
03/09/2015	GL_JOURNAL	PAY0330263	8596	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.09	
03/30/2015	GL_JOURNAL	PAY0331540	33515	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.90	
03/30/2015	GL_JOURNAL	PAY0331540	33517	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.63	
04/08/2015	GL_JOURNAL	PAY0332090	8931	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.12	
04/08/2015	GL_JOURNAL	PAY0332090	8933	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.03	
Number of Transactions 23						Totals	-10.13	0.00	0.00	0.00	10.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	33100	3602	01000	2015						
	DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5957	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.61	
02/09/2015	GL_JOURNAL	PWC0328642	5958	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	117.20	
02/09/2015	GL_JOURNAL	PWC0328642	5959	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	38.28	
03/03/2015	GL_BD_JRNL	0000330004	256		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9552	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	106.64	
03/04/2015	GL_JOURNAL	0000330055	9553	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	5.86	
03/10/2015	GL_JOURNAL	PWC0330461	6228	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.77	
03/10/2015	GL_JOURNAL	PWC0330461	6229	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	7.31	
03/10/2015	GL_JOURNAL	PWC0330461	6230	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	110.30	
03/10/2015	GL_JOURNAL	PWC0330461	6231	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.88	
03/10/2015	GL_JOURNAL	PWC0330461	6232	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	38.28	
04/09/2015	GL_JOURNAL	PWC0332196	6500	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	1.84	
04/09/2015	GL_JOURNAL	PWC0332196	6501	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	6.80	
04/09/2015	GL_JOURNAL	PWC0332196	6502	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	112.03	
04/09/2015	GL_JOURNAL	PWC0332196	6503	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	1.63	
04/09/2015	GL_JOURNAL	PWC0332196	6504	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	38.28	
Number of Transactions 16						Totals	-596.71	0.00	0.00	0.00	596.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 04/17/2015  
Run Time 09:43:20

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	3702	01000	2015							
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	2937	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	10.78	
02/09/2015	GL_JOURNAL	PRM0328639	2938	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	3.52	
03/03/2015	GL_BD_JRNL	0000330004	257		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9740	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	9.81	
03/04/2015	GL_JOURNAL	0000330055	9741	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.54	
03/10/2015	GL_JOURNAL	PRM0330460	2859	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	10.15	
03/10/2015	GL_JOURNAL	PRM0330460	2860	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	3.52	
04/09/2015	GL_JOURNAL	PRM0332195	2860	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	10.31	
04/09/2015	GL_JOURNAL	PRM0332195	2861	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	3.52	
Number of Transactions 9						Totals	-52.15	0.00	0.00	52.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	33100	3995	01000	2015							
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35858	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6.10	
01/28/2015	GL_JOURNAL	PAY0327672	35859	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.99	
02/26/2015	GL_JOURNAL	PAY0329644	37351	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6.10	
02/26/2015	GL_JOURNAL	PAY0329644	37352	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.99	
03/03/2015	GL_BD_JRNL	0000330004	258		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9928	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	5.65	
03/04/2015	GL_JOURNAL	0000330055	9929	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.31	
03/30/2015	GL_JOURNAL	PAY0331540	37993	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.99	
03/30/2015	GL_JOURNAL	PAY0331540	37992	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6.10	
Number of Transactions 9						Totals	-30.23	0.00	0.00	30.23	
Number of Transactions 145						Fund	Totals 0000s	-34,125.66	0.00	0.00	34,125.66
Number of Transactions 145						Resource	Totals 33100	-34,125.66	0.00	0.00	34,125.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	42030	1109	01000	2015							
DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 04/17/2015  
Run Time 09:43:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	42030	1109	01000	2015					
DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1194	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,640.73
02/26/2015	GL_JOURNAL	PAY0329644	1205	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,640.73
03/30/2015	GL_JOURNAL	PAY0331540	1208	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,640.73
Number of Transactions 3						Totals	-10,922.19	0.00	0.00	10,922.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	42030	3101	01000	2015					
DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7366	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	323.29
02/26/2015	GL_JOURNAL	PAY0329644	7973	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	323.29
03/30/2015	GL_JOURNAL	PAY0331540	8174	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	323.29
Number of Transactions 3						Totals	-969.87	0.00	0.00	969.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	42030	3301	01000	2015					
DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12230	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	51.15
02/26/2015	GL_JOURNAL	PAY0329644	13104	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	51.16
03/30/2015	GL_JOURNAL	PAY0331540	13384	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	51.16
Number of Transactions 3						Totals	-153.47	0.00	0.00	153.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	42030	3421	01000	2015					
DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17160	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5.10
02/26/2015	GL_JOURNAL	PAY0329644	18306	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.10
03/30/2015	GL_JOURNAL	PAY0331540	18720	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30

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

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

Page No. 76  
Run Date 04/17/2015  
Run Time 09:43:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	42030	3441	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21031	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	51.96	
02/26/2015	GL_JOURNAL	PAY0329644	22179	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	51.96	
03/30/2015	GL_JOURNAL	PAY0331540	22617	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	51.96	
Number of Transactions 3						Totals	-155.88	0.00	0.00	155.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	42030	3461	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24898	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	887.30	
02/26/2015	GL_JOURNAL	PAY0329644	26049	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	887.30	
03/30/2015	GL_JOURNAL	PAY0331540	26511	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	887.30	
Number of Transactions 3						Totals	-2,661.90	0.00	0.00	2,661.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	42030	3501	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28910	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.82	
02/26/2015	GL_JOURNAL	PAY0329644	30135	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.82	
03/30/2015	GL_JOURNAL	PAY0331540	30626	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.82	
Number of Transactions 3						Totals	-5.46	0.00	0.00	5.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	42030	3601	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1190	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	109.22	
03/10/2015	GL_JOURNAL	PWC0330461	1295	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	109.22	
04/09/2015	GL_JOURNAL	PWC0332196	1337	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	109.22	
Number of Transactions 3						Totals	-327.66	0.00	0.00	327.66

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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	42030	3701	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund				
02/09/2015	GL_JOURNAL	PRM0328639	591	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00		11.94
03/10/2015	GL_JOURNAL	PRM0330460	571	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00		11.94
04/09/2015	GL_JOURNAL	PRM0332195	577	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		11.94
Number of Transactions 3						Totals	-35.82	0.00	0.00	35.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	42030	3985	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund				
01/28/2015	GL_JOURNAL	PAY0327672	33883	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		5.68
02/26/2015	GL_JOURNAL	PAY0329644	35375	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		5.68
03/30/2015	GL_JOURNAL	PAY0331540	36001	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		5.68
Number of Transactions 3						Totals	-17.04	0.00	0.00	17.04
Number of Transactions 30						Fund Totals 0000s	-15,264.59	0.00	0.00	15,264.59
Number of Transactions 30						Resource Totals 42030	-15,264.59	0.00	0.00	15,264.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	53100	2320	13000	2015						
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor						Fund 13000 - Cafeteria Special Revenue				
02/26/2015	GL_JOURNAL	PAY0329644	5933	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		694.70
03/09/2015	GL_JOURNAL	PAY0330263	2338	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00		130.01
03/30/2015	GL_JOURNAL	PAY0331540	6091	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		765.83
Number of Transactions 3						Totals	-1,590.54	0.00	0.00	1,590.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	53100	3202	13000	2015						
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions						Fund 13000 - Cafeteria Special Revenue				
02/26/2015	GL_JOURNAL	PAY0329644	10735	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		81.77
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 04/17/2015  
Run Time 09:43:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	53100	3202	13000	2015	DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue					
03/09/2015	GL_JOURNAL	PAY0330263	4030	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	15.30	
03/30/2015	GL_JOURNAL	PAY0331540	11006	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	90.15	
Number of Transactions 3						Totals	-187.22	0.00	0.00	187.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	53100	3301	13000	2015	DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3301 - OASDI Certificated Fund 13000 - Cafeteria Special Revenue					
03/02/2015	GL_JOURNAL	0000329844	11703	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-7.38	
Number of Transactions 1						Totals	7.38	0.00	0.00	-7.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	53100	3302	13000	2015	DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue					
02/26/2015	GL_JOURNAL	PAY0329644	15872	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	53.14	
03/02/2015	GL_JOURNAL	0000329844	5605	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	7.38	
03/09/2015	GL_JOURNAL	PAY0330263	6063	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	9.94	
03/30/2015	GL_JOURNAL	PAY0331540	16249	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	58.58	
Number of Transactions 4						Totals	-129.04	0.00	0.00	129.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	53100	3431	13000	2015	DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue					
02/26/2015	GL_JOURNAL	PAY0329644	20256	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.14	
03/30/2015	GL_JOURNAL	PAY0331540	20682	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.14	
Number of Transactions 2						Totals	-4.28	0.00	0.00	4.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	53100	3451	13000	2015	DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 04/17/2015  
Run Time 09:43:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	53100	3451	13000	2015					
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/26/2015	GL_JOURNAL	PAY0329644	24130	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	21.83	
03/30/2015	GL_JOURNAL	PAY0331540	24580	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.80	
Number of Transactions 2						Totals	-29.63	0.00	0.00	29.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	53100	3471	13000	2015					
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/26/2015	GL_JOURNAL	PAY0329644	27986	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	126.61	
03/30/2015	GL_JOURNAL	PAY0331540	28460	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	402.00	
Number of Transactions 2						Totals	-528.61	0.00	0.00	528.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	53100	3501	13000	2015					
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3501 - Unemployment Insurance Certif Fund 13000 - Cafeteria Special Revenue										
03/02/2015	GL_JOURNAL	0000329844	11704	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.05	
Number of Transactions 1						Totals	0.05	0.00	0.00	-0.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	53100	3502	13000	2015					
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
02/26/2015	GL_JOURNAL	PAY0329644	32930	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.35	
03/02/2015	GL_JOURNAL	0000329844	5606	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.05	
03/09/2015	GL_JOURNAL	PAY0330263	8597	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	33521	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.38	
Number of Transactions 4						Totals	-0.85	0.00	0.00	0.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	53100	3602	13000	2015				
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 04/17/2015  
Run Time 09:43:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	53100	3602	13000	2015	DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
03/10/2015	GL_JOURNAL	PWC0330461	6233	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.90		
03/10/2015	GL_JOURNAL	PWC0330461	6234	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	20.84		
04/09/2015	GL_JOURNAL	PWC0332196	6505	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	22.97		
Number of Transactions 3						Totals	-47.71	0.00	0.00	47.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	53100	3702	13000	2015	DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						
03/10/2015	GL_JOURNAL	PRM0330460	2861	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.70		
03/10/2015	GL_JOURNAL	PRM0330460	2862	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.74		
04/09/2015	GL_JOURNAL	PRM0332195	2862	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.13		
Number of Transactions 3						Totals	-8.57	0.00	0.00	8.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	53100	3995	13000	2015	DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						
02/26/2015	GL_JOURNAL	PAY0329644	37356	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.98		
03/30/2015	GL_JOURNAL	PAY0331540	37997	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.19		
Number of Transactions 2						Totals	-2.17	0.00	0.00	2.17	
Number of Transactions 30						Fund	Totals 1000s	-2,521.19	0.00	0.00	2,521.19
Number of Transactions 30						Resource	Totals 53100	-2,521.19	0.00	0.00	2,521.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	60101	5100	01000	2015	DeptID 0135 - Hamilton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund						
01/22/2015	AP_VOUCHER	00793493	1	P0000237297	HARMONIUM/Hamilton PrimeTime Program Ser	0.00	0.00	0.00	10,463.27		
01/22/2015	AP_VOUCHER	00793493	1	P0000237297	HARMONIUM/Hamilton PrimeTime Program Ser	0.00	0.00	-10,463.27	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 04/17/2015  
Run Time 09:43:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	60101	5100	01000	2015								
DeptID 0135 - Hamilton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
03/06/2015	AP_VOUCHER	00802061	1	P0000237297	HARMONIUM/Hamilton PrimeTime Program Ser	0.00	0.00	0.00	7,674.71			
03/06/2015	AP_VOUCHER	00802061	1	P0000237297	HARMONIUM/Hamilton PrimeTime Program Ser	0.00	0.00	-7,674.71	0.00			
03/30/2015	AP_VOUCHER	00807239	1	P0000237297	HARMONIUM/Hamilton PrimeTime Program Ser	0.00	0.00	-8,811.01	0.00			
03/30/2015	AP_VOUCHER	00807239	1	P0000237297	HARMONIUM/Hamilton PrimeTime Program Ser	0.00	0.00	0.00	8,811.01			
03/31/2015	REQ_PREENC	REQ294526	1		Harmonium Inc/142515/Hamilton - Increase to PO#237	0.00	19,320.47	0.00	0.00			
Number of Transactions 7						Totals	-19,320.47	0.00	19,320.47	-26,948.99	26,948.99	
Number of Transactions 7						Fund	Totals 0000s	-19,320.47	0.00	19,320.47	-26,948.99	26,948.99
Number of Transactions 7						Resource	Totals 60101	-19,320.47	0.00	19,320.47	-26,948.99	26,948.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	61051	1107	12000	2015								
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
01/28/2015	GL_JOURNAL	PAY0327672	287	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6,636.15			
02/26/2015	GL_JOURNAL	PAY0329644	289	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,636.15			
03/30/2015	GL_JOURNAL	PAY0331540	292	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,636.15			
Number of Transactions 3						Totals	-19,908.45	0.00	0.00	0.00	19,908.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	61051	2101	12000	2015								
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
01/28/2015	GL_JOURNAL	PAY0327672	3503	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6,251.69			
02/26/2015	GL_JOURNAL	PAY0329644	3800	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,064.06			
03/30/2015	GL_JOURNAL	PAY0331540	3931	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,199.15			
Number of Transactions 3						Totals	-18,514.90	0.00	0.00	0.00	18,514.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	61051	3101	12000	2015								
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 04/17/2015  
Run Time 09:43:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3101	12000	2015					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7369	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	289.29
02/26/2015	GL_JOURNAL	PAY0329644	7976	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	289.29
03/30/2015	GL_JOURNAL	PAY0331540	8177	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	289.29
Number of Transactions 3						Totals	-867.87	0.00	0.00	867.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3201	12000	2015					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9448	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	397.67
02/26/2015	GL_JOURNAL	PAY0329644	10157	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	397.67
03/30/2015	GL_JOURNAL	PAY0331540	10409	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	397.67
Number of Transactions 3						Totals	-1,193.01	0.00	0.00	1,193.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3202	12000	2015					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10010	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	525.64
02/26/2015	GL_JOURNAL	PAY0329644	10733	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	522.11
03/30/2015	GL_JOURNAL	PAY0331540	11004	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	522.55
Number of Transactions 3						Totals	-1,570.30	0.00	0.00	1,570.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3301	12000	2015					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12233	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	305.70
02/26/2015	GL_JOURNAL	PAY0329644	13107	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	305.69
03/30/2015	GL_JOURNAL	PAY0331540	13387	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	305.69
Number of Transactions 3						Totals	-917.08	0.00	0.00	917.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3302	12000	2015					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14848	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	478.24
02/26/2015	GL_JOURNAL	PAY0329644	15870	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	463.92
03/30/2015	GL_JOURNAL	PAY0331540	16247	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	474.23
Number of Transactions 3						Totals	-1,416.39	0.00	0.00	1,416.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3421	12000	2015					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17163	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	18309	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	18723	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3431	12000	2015					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19104	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20254	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20680	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3441	12000	2015					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21034	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	207.87
02/26/2015	GL_JOURNAL	PAY0329644	22182	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	207.87
03/30/2015	GL_JOURNAL	PAY0331540	22620	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	207.87
Number of Transactions 3						Totals	-623.61	0.00	0.00	623.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 04/17/2015  
Run Time 09:43:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3451	12000	2015					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22975	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	207.87
02/26/2015	GL_JOURNAL	PAY0329644	24128	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	207.87
03/30/2015	GL_JOURNAL	PAY0331540	24578	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	207.87
Number of Transactions 3						Totals	-623.61	0.00	0.00	623.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3461	12000	2015					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24901	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,325.26
02/26/2015	GL_JOURNAL	PAY0329644	26052	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,325.26
03/30/2015	GL_JOURNAL	PAY0331540	26514	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,325.26
Number of Transactions 3						Totals	-6,975.78	0.00	0.00	6,975.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3471	12000	2015					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26829	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,967.09
02/26/2015	GL_JOURNAL	PAY0329644	27984	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,967.09
03/30/2015	GL_JOURNAL	PAY0331540	28458	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,967.09
Number of Transactions 3						Totals	-5,901.27	0.00	0.00	5,901.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3501	12000	2015					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28913	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.33
02/26/2015	GL_JOURNAL	PAY0329644	30138	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.33
03/30/2015	GL_JOURNAL	PAY0331540	30629	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.33
Number of Transactions 3						Totals	-9.99	0.00	0.00	9.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3502	12000	2015					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31560	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.14
02/26/2015	GL_JOURNAL	PAY0329644	32928	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.03
03/30/2015	GL_JOURNAL	PAY0331540	33519	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.10
Number of Transactions 3						Totals	-9.27	0.00	0.00	9.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3601	12000	2015					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1191	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	199.08
03/10/2015	GL_JOURNAL	PWC0330461	1296	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	199.08
04/09/2015	GL_JOURNAL	PWC0332196	1338	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	199.08
Number of Transactions 3						Totals	-597.24	0.00	0.00	597.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3602	12000	2015					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5960	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	187.55
03/10/2015	GL_JOURNAL	PWC0330461	6235	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	181.92
04/09/2015	GL_JOURNAL	PWC0332196	6506	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	185.97
Number of Transactions 3						Totals	-555.44	0.00	0.00	555.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3701	12000	2015					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	592	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	21.77
03/10/2015	GL_JOURNAL	PRM0330460	572	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	21.77
04/09/2015	GL_JOURNAL	PRM0332195	578	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	21.77
Number of Transactions 3						Totals	-65.31	0.00	0.00	65.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3702	12000	2015					
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2939	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	17.25
03/10/2015	GL_JOURNAL	PRM0330460	2863	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	16.74
04/09/2015	GL_JOURNAL	PRM0332195	2863	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	17.11
Number of Transactions 3						Totals	-51.10	0.00	0.00	51.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3985	12000	2015					
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33886	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.36
02/26/2015	GL_JOURNAL	PAY0329644	35378	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.36
03/30/2015	GL_JOURNAL	PAY0331540	36004	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.36
Number of Transactions 3						Totals	-31.08	0.00	0.00	31.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3995	12000	2015					
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35861	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.59
02/26/2015	GL_JOURNAL	PAY0329644	37354	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.59
03/30/2015	GL_JOURNAL	PAY0331540	37995	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.59
Number of Transactions 3						Totals	-16.77	0.00	0.00	16.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	4101	12000	2015					
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4101 - Adopted Textbks & Adopted Matl Fund 12000 - State Preschool Fund									
01/22/2015	GL_BD_JRNL	0000327266	1		01/22/2015/Transfer appropriations in the ECE Prog	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	4301	12000	2015					
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 04/17/2015  
Run Time 09:43:20

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	2015					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/20/2015	REQ_PREENC	REQ285959	9		Lakeshore Curriculum/112556/AX20 - Lakeshore Dough	0.00	46.99	0.00	0.00
01/20/2015	REQ_PREENC	REQ285959	8		Lakeshore Curriculum/112556/FK222 - Number Train F	0.00	12.21	0.00	0.00
01/20/2015	REQ_PREENC	REQ285959	7		Lakeshore Curriculum/112556/FK221 - Alphabet Train	0.00	12.21	0.00	0.00
01/20/2015	REQ_PREENC	REQ285959	13		Lakeshore Curriculum/112556/DD925 - All About Lett	0.00	46.99	0.00	0.00
01/20/2015	REQ_PREENC	REQ285959	12		Lakeshore Curriculum/112556/JJ311 - Alphabet Bingo	0.00	9.39	0.00	0.00
01/20/2015	REQ_PREENC	REQ285959	11		Lakeshore Curriculum/112556/JJ312 - Numbers Bingo	0.00	9.39	0.00	0.00
01/20/2015	REQ_PREENC	REQ285959	10		Lakeshore Curriculum/112556/JJ314 - Colors & Shape	0.00	9.39	0.00	0.00
01/20/2015	REQ_PREENC	REQ285959	6		Lakeshore Curriculum/112556/FK109 - Bugs Floor Puz	0.00	12.21	0.00	0.00
01/20/2015	REQ_PREENC	REQ285959	5		Lakeshore Curriculum/112556/FK223 - Ocean Animals	0.00	12.21	0.00	0.00
01/20/2015	REQ_PREENC	REQ285959	4		Lakeshore Curriculum/112556/LC953 - Extra Plastic	0.00	3.75	0.00	0.00
01/20/2015	REQ_PREENC	REQ285959	3		Lakeshore Curriculum/112556/TT506Z - Lakeshore Jum	0.00	18.78	0.00	0.00
01/20/2015	REQ_PREENC	REQ285959	2		Lakeshore Curriculum/112556/LA138 - Write & Wipe B	0.00	32.89	0.00	0.00
01/20/2015	REQ_PREENC	REQ285959	1		Lakeshore Curriculum/112556/BA7112 - Pipe Stems -	0.00	9.35	0.00	0.00
01/20/2015	REQ_PREENC	REQ285972	5		Lakeshore Curriculum/112556/VR308X - Tempera Block	0.00	24.91	0.00	0.00
01/20/2015	REQ_PREENC	REQ285972	3		Lakeshore Curriculum/112556/RR919 - Let's Go Shopp	0.00	22.52	0.00	0.00
01/20/2015	REQ_PREENC	REQ285972	4		Lakeshore Curriculum/112556/KW5851 - Art Tissue Pa	0.00	22.54	0.00	0.00
01/20/2015	REQ_PREENC	REQ285972	2		Lakeshore Curriculum/112556/LA712 - Bright Giant W	0.00	26.31	0.00	0.00
01/20/2015	REQ_PREENC	REQ285972	1		Lakeshore Curriculum/112556/LA827 - Lakeshore Pupp	0.00	37.59	0.00	0.00
01/20/2015	REQ_PREENC	REQ285977	6		Lakeshore Curriculum/112556/RA119 - Lakeshore Crea	0.00	7.49	0.00	0.00
01/20/2015	REQ_PREENC	REQ286024	9		Lakeshore Curriculum/112556/TA51YE - Construction	0.00	6.45	0.00	0.00
01/20/2015	REQ_PREENC	REQ286024	10		Lakeshore Curriculum/112556/TA51SB - Construction	0.00	6.45	0.00	0.00
01/20/2015	REQ_PREENC	REQ286024	11		Lakeshore Curriculum/112556/TA51HG - Construction	0.00	6.45	0.00	0.00
01/20/2015	REQ_PREENC	REQ286024	12		Lakeshore Curriculum/112556/TA51RG - Construction	0.00	4.30	0.00	0.00
01/20/2015	REQ_PREENC	REQ286024	13		Lakeshore Curriculum/112556/TA51RD - Construction	0.00	6.45	0.00	0.00
01/20/2015	REQ_PREENC	REQ286024	7		Lakeshore Curriculum/112556/TA51LG - Construction	0.00	4.30	0.00	0.00
01/20/2015	REQ_PREENC	REQ286024	2		Lakeshore Curriculum/112556/KW5851 - Art Tissue Pa	0.00	11.27	0.00	0.00
01/20/2015	REQ_PREENC	REQ286024	1		Lakeshore Curriculum/112556/BJ2582 - Wiggly Eyes -	0.00	13.15	0.00	0.00
01/20/2015	REQ_PREENC	REQ286024	8		Lakeshore Curriculum/112556/TA51VT - Construction	0.00	4.30	0.00	0.00
01/20/2015	REQ_PREENC	REQ286024	6		Lakeshore Curriculum/112556/TA51WT - Construction	0.00	6.45	0.00	0.00
01/20/2015	REQ_PREENC	REQ286024	5		Lakeshore Curriculum/112556/TA51BK - Construction	0.00	4.30	0.00	0.00
01/20/2015	REQ_PREENC	REQ286024	4		Lakeshore Curriculum/112556/TA51PN - Construction	0.00	4.30	0.00	0.00
01/20/2015	REQ_PREENC	REQ286024	3		Lakeshore Curriculum/112556/TA51GA - Construction	0.00	4.30	0.00	0.00
01/21/2015	REQ_PREENC	REQ286053	1		Meredith Digital Inc/112556/TONER BLACK HP CF280A	0.00	69.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286361	1		Lakeshore Curriculum/112556/EV212 - Regular Dot Ar	0.00	14.09	0.00	0.00
01/22/2015	REQ_PREENC	REQ286361	2		Lakeshore Curriculum/112556/FK218 - Horses Floor P	0.00	12.21	0.00	0.00
01/22/2015	REQ_PREENC	REQ286361	3		Lakeshore Curriculum/112556/FK213 - Fairy Tale Cas	0.00	12.21	0.00	0.00
01/22/2015	REQ_PREENC	REQ286361	4		Lakeshore Curriculum/112556/TA70AC - Superbright S	0.00	9.35	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
Run Date 04/17/2015  
Run Time 09:43:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	61051	4301	12000	2015					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/22/2015	REQ_PREENC	REQ286361	5		Lakeshore Curriculum/112556/TA71AC - Superbright S	0.00	7.32	0.00	0.00
01/22/2015	REQ_PREENC	REQ286361	6		Lakeshore Curriculum/112556/BK536 - No David! by D	0.00	15.97	0.00	0.00
01/22/2015	REQ_PREENC	REQ286361	7		Lakeshore Curriculum/112556/BK329 - The Napping Ho	0.00	16.91	0.00	0.00
01/22/2015	REQ_PREENC	REQ286361	8		Lakeshore Curriculum/112556/BK692 - Five Little Mo	0.00	15.97	0.00	0.00
01/22/2015	REQ_PREENC	REQ286361	9		Lakeshore Curriculum/112556/BK1832 - It Looked Lik	0.00	15.97	0.00	0.00
01/22/2015	REQ_PREENC	REQ286361	10		Lakeshore Curriculum/112556/CB213 - Jumbo Cardboar	0.00	23.49	0.00	0.00
01/22/2015	REQ_PREENC	REQ286361	14		Lakeshore Curriculum/112556/PP717 - Lakeshore Magi	0.00	28.17	0.00	0.00
01/22/2015	REQ_PREENC	REQ286361	11		Lakeshore Curriculum/112556/DD127 - Lakeshore Wris	0.00	37.58	0.00	0.00
01/22/2015	REQ_PREENC	REQ286361	12		Lakeshore Curriculum/112556/JJ438Z - Best-Buy Wash	0.00	44.17	0.00	0.00
01/22/2015	REQ_PREENC	REQ286361	13		Lakeshore Curriculum/112556/TY217 - Unifix@ 1-10 S	0.00	22.53	0.00	0.00
01/22/2015	REQ_PREENC	REQ286351	1		Meredith Digital Inc/112556/TONER BLACK HP CF280A	0.00	69.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286349	5		Lakeshore Curriculum/112556/DD127 - Lakeshore Wris	0.00	37.58	0.00	0.00
01/22/2015	REQ_PREENC	REQ286320	1		Lakeshore Curriculum/112556/PP723 - Real-Working C	0.00	32.89	0.00	0.00
01/22/2015	REQ_PREENC	REQ286320	2		Lakeshore Curriculum/112556/BA8150 - Pom-Poms - Cl	0.00	7.51	0.00	0.00
01/22/2015	REQ_PREENC	REQ286320	3		Lakeshore Curriculum/112556/RS264 - Best-Buy Schoo	0.00	13.15	0.00	0.00
01/22/2015	REQ_PREENC	REQ286320	4		Lakeshore Curriculum/112556/PX2128RG - Lakeshore F	0.00	15.03	0.00	0.00
01/22/2015	REQ_PREENC	REQ286320	8		Lakeshore Curriculum/112556/LC5421 - Magnetic Lett	0.00	6.57	0.00	0.00
01/22/2015	REQ_PREENC	REQ286320	9		Lakeshore Curriculum/112556/TA2694 - Red Baseline	0.00	8.45	0.00	0.00
01/22/2015	REQ_PREENC	REQ286320	5		Lakeshore Curriculum/112556/PX2128GR - Lakeshore F	0.00	15.03	0.00	0.00
01/22/2015	REQ_PREENC	REQ286320	6		Lakeshore Curriculum/112556/LC5422 - Magnetic Numb	0.00	6.57	0.00	0.00
01/22/2015	REQ_PREENC	REQ286320	7		Lakeshore Curriculum/112556/LC5402 - Magnetic Lett	0.00	6.57	0.00	0.00
01/22/2015	REQ_PREENC	REQ286311	5		Office Depot/112556/Avery(R) Print-Or-Write Color	0.00	9.87	0.00	0.00
01/22/2015	REQ_PREENC	REQ286311	6		Office Depot/112556/Office Depot(R) Brand Scissors	0.00	3.90	0.00	0.00
01/22/2015	REQ_PREENC	REQ286311	7		Office Depot/112556/PaperPro(R) Compact Desktop St	0.00	11.99	0.00	0.00
01/22/2015	REQ_PREENC	REQ286311	1		Office Depot/112556/Sharpie(R) Chisel-Tip Permanen	0.00	15.87	0.00	0.00
01/22/2015	REQ_PREENC	REQ286311	2		Office Depot/112556/Post-it(R) 1 7/8 x 1 7/8 Super	0.00	15.98	0.00	0.00
01/22/2015	REQ_PREENC	REQ286311	3		Office Depot/112556/3M(TM) Highland(TM) Masking Ta	0.00	6.36	0.00	0.00
01/22/2015	REQ_PREENC	REQ286311	4		Office Depot/112556/Scotch(R) 65 Recycled Transpar	0.00	13.55	0.00	0.00
01/22/2015	PO_POENC	0000249562	3	RREQ286024	LAKESHORE CURR/TA51GA - Construction Paper - 12&am	0.00	0.00	4.64	0.00
01/22/2015	PO_POENC	0000249562	3	RREQ286024	LAKESHORE CURR/TA51GA - Construction Paper - 12&am	0.00	-4.30	0.00	0.00
01/22/2015	PO_POENC	0000249562	4	RREQ286024	LAKESHORE CURR/TA51PN - Construction Paper - 12&am	0.00	0.00	4.64	0.00
01/22/2015	PO_POENC	0000249562	6	RREQ286024	LAKESHORE CURR/TA51WT - Construction Paper - 12&am	0.00	-6.45	0.00	0.00
01/22/2015	PO_POENC	0000249562	7	RREQ286024	LAKESHORE CURR/TA51LG - Construction Paper - 12&am	0.00	0.00	4.64	0.00
01/22/2015	PO_POENC	0000249562	7	RREQ286024	LAKESHORE CURR/TA51LG - Construction Paper - 12&am	0.00	-4.30	0.00	0.00
01/22/2015	PO_POENC	0000249562	5	RREQ286024	LAKESHORE CURR/TA51BK - Construction Paper - 12&am	0.00	-4.30	0.00	0.00
01/22/2015	PO_POENC	0000249562	6	RREQ286024	LAKESHORE CURR/TA51WT - Construction Paper - 12&am	0.00	0.00	6.97	0.00
01/22/2015	PO_POENC	0000249562	4	RREQ286024	LAKESHORE CURR/TA51PN - Construction Paper - 12&am	0.00	-4.30	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 89  
Run Date 04/17/2015  
Run Time 09:43:20

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	2015					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/22/2015	PO_POENC	0000249562	5	RREQ286024	LAKESHORE CURR/TA51BK - Construction Paper - 12&am	0.00	0.00	4.64	0.00
01/22/2015	PO_POENC	0000249562	10	RREQ286024	LAKESHORE CURR/TA51SB - Construction Paper - 12&am	0.00	-6.45	0.00	0.00
01/22/2015	PO_POENC	0000249562	11	RREQ286024	LAKESHORE CURR/TA51HG - Construction Paper - 12&am	0.00	0.00	6.97	0.00
01/22/2015	PO_POENC	0000249562	11	RREQ286024	LAKESHORE CURR/TA51HG - Construction Paper - 12&am	0.00	-6.45	0.00	0.00
01/22/2015	PO_POENC	0000249562	8	RREQ286024	LAKESHORE CURR/TA51VT - Construction Paper - 12&am	0.00	0.00	4.64	0.00
01/22/2015	PO_POENC	0000249562	8	RREQ286024	LAKESHORE CURR/TA51VT - Construction Paper - 12&am	0.00	-4.30	0.00	0.00
01/22/2015	PO_POENC	0000249562	9	RREQ286024	LAKESHORE CURR/TA51YE - Construction Paper - 12&am	0.00	0.00	6.97	0.00
01/22/2015	PO_POENC	0000249562	9	RREQ286024	LAKESHORE CURR/TA51YE - Construction Paper - 12&am	0.00	-6.45	0.00	0.00
01/22/2015	PO_POENC	0000249562	10	RREQ286024	LAKESHORE CURR/TA51SB - Construction Paper - 12&am	0.00	0.00	6.97	0.00
01/22/2015	PO_POENC	0000249562	12	RREQ286024	LAKESHORE CURR/TA51RG - Construction Paper - 12&am	0.00	0.00	4.64	0.00
01/22/2015	PO_POENC	0000249562	12	RREQ286024	LAKESHORE CURR/TA51RG - Construction Paper - 12&am	0.00	-4.30	0.00	0.00
01/22/2015	PO_POENC	0000249562	13	RREQ286024	LAKESHORE CURR/TA51RD - Construction Paper - 12&am	0.00	0.00	6.97	0.00
01/22/2015	PO_POENC	0000249562	13	RREQ286024	LAKESHORE CURR/TA51RD - Construction Paper - 12&am	0.00	-6.45	0.00	0.00
01/22/2015	PO_POENC	0000249562	1	RREQ286024	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	0.00	14.20	0.00
01/22/2015	PO_POENC	0000249562	1	RREQ286024	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	-13.15	0.00	0.00
01/22/2015	PO_POENC	0000249562	2	RREQ286024	LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She	0.00	0.00	12.17	0.00
01/22/2015	PO_POENC	0000249562	2	RREQ286024	LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She	0.00	-11.27	0.00	0.00
01/22/2015	PO_POENC	0000249561	6	RREQ285977	LAKESHORE CURR/RA119 - Lakeshore Creature Builder	0.00	0.00	8.09	0.00
01/22/2015	PO_POENC	0000249561	6	RREQ285977	LAKESHORE CURR/RA119 - Lakeshore Creature Builder	0.00	-7.49	0.00	0.00
01/22/2015	PO_POENC	0000249560	3	RREQ285972	LAKESHORE CURR/RR919 - Let's Go Shopping Grocery B	0.00	0.00	24.32	0.00
01/22/2015	PO_POENC	0000249560	3	RREQ285972	LAKESHORE CURR/RR919 - Let's Go Shopping Grocery B	0.00	-22.52	0.00	0.00
01/22/2015	PO_POENC	0000249560	4	RREQ285972	LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She	0.00	0.00	24.34	0.00
01/22/2015	PO_POENC	0000249560	4	RREQ285972	LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She	0.00	-22.54	0.00	0.00
01/22/2015	PO_POENC	0000249560	5	RREQ285972	LAKESHORE CURR/VR308X - Tempera Blocks - Set of 4	0.00	0.00	26.90	0.00
01/22/2015	PO_POENC	0000249560	5	RREQ285972	LAKESHORE CURR/VR308X - Tempera Blocks - Set of 4	0.00	-24.91	0.00	0.00
01/22/2015	PO_POENC	0000249560	1	RREQ285972	LAKESHORE CURR/LA827 - Lakeshore Puppet Tree	0.00	0.00	40.60	0.00
01/22/2015	PO_POENC	0000249560	1	RREQ285972	LAKESHORE CURR/LA827 - Lakeshore Puppet Tree	0.00	-37.59	0.00	0.00
01/22/2015	PO_POENC	0000249560	2	RREQ285972	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	0.00	28.41	0.00
01/22/2015	PO_POENC	0000249560	2	RREQ285972	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	-26.31	0.00	0.00
01/22/2015	PO_POENC	0000249559	3	RREQ285959	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick	0.00	0.00	20.28	0.00
01/22/2015	PO_POENC	0000249559	3	RREQ285959	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick	0.00	-18.78	0.00	0.00
01/22/2015	PO_POENC	0000249559	4	RREQ285959	LAKESHORE CURR/LC953 - Extra Plastic Nails	0.00	0.00	4.05	0.00
01/22/2015	PO_POENC	0000249559	4	RREQ285959	LAKESHORE CURR/LC953 - Extra Plastic Nails	0.00	-3.75	0.00	0.00
01/22/2015	PO_POENC	0000249559	7	RREQ285959	LAKESHORE CURR/FK221 - Alphabet Train Floor Puzzle	0.00	-12.21	0.00	0.00
01/22/2015	PO_POENC	0000249559	8	RREQ285959	LAKESHORE CURR/FK222 - Number Train Floor Puzzle	0.00	0.00	13.19	0.00
01/22/2015	PO_POENC	0000249559	10	RREQ285959	LAKESHORE CURR/JJ314 - Colors & Shapes Bingo	0.00	0.00	10.14	0.00
01/22/2015	PO_POENC	0000249559	10	RREQ285959	LAKESHORE CURR/JJ314 - Colors & Shapes Bingo	0.00	-9.39	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 04/17/2015  
Run Time 09:43:20

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	2015					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/22/2015	PO_POENC	0000249559	11	RREQ285959	LAKESHORE CURR/JJ312 - Numbers Bingo	0.00	0.00	10.14	0.00
01/22/2015	PO_POENC	0000249559	11	RREQ285959	LAKESHORE CURR/JJ312 - Numbers Bingo	0.00	-9.39	0.00	0.00
01/22/2015	PO_POENC	0000249559	12	RREQ285959	LAKESHORE CURR/JJ311 - Alphabet Bingo	0.00	0.00	10.14	0.00
01/22/2015	PO_POENC	0000249559	12	RREQ285959	LAKESHORE CURR/JJ311 - Alphabet Bingo	0.00	-9.39	0.00	0.00
01/22/2015	PO_POENC	0000249559	13	RREQ285959	LAKESHORE CURR/DD925 - All About Letters Pocket Ch	0.00	0.00	50.75	0.00
01/22/2015	PO_POENC	0000249559	13	RREQ285959	LAKESHORE CURR/DD925 - All About Letters Pocket Ch	0.00	-46.99	0.00	0.00
01/22/2015	PO_POENC	0000249559	8	RREQ285959	LAKESHORE CURR/FK222 - Number Train Floor Puzzle	0.00	-12.21	0.00	0.00
01/22/2015	PO_POENC	0000249559	9	RREQ285959	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	50.75	0.00
01/22/2015	PO_POENC	0000249559	9	RREQ285959	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	-46.99	0.00	0.00
01/22/2015	PO_POENC	0000249559	1	RREQ285959	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces	0.00	0.00	10.10	0.00
01/22/2015	PO_POENC	0000249559	1	RREQ285959	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces	0.00	-9.35	0.00	0.00
01/22/2015	PO_POENC	0000249559	2	RREQ285959	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip Mark	0.00	0.00	35.52	0.00
01/22/2015	PO_POENC	0000249559	2	RREQ285959	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip Mark	0.00	-32.89	0.00	0.00
01/22/2015	PO_POENC	0000249559	5	RREQ285959	LAKESHORE CURR/FK223 - Ocean Animals Floor Puzzle	0.00	0.00	13.19	0.00
01/22/2015	PO_POENC	0000249559	5	RREQ285959	LAKESHORE CURR/FK223 - Ocean Animals Floor Puzzle	0.00	-12.21	0.00	0.00
01/22/2015	PO_POENC	0000249559	6	RREQ285959	LAKESHORE CURR/FK109 - Bugs Floor Puzzle	0.00	0.00	13.19	0.00
01/22/2015	PO_POENC	0000249559	6	RREQ285959	LAKESHORE CURR/FK109 - Bugs Floor Puzzle	0.00	-12.21	0.00	0.00
01/22/2015	PO_POENC	0000249559	7	RREQ285959	LAKESHORE CURR/FK221 - Alphabet Train Floor Puzzle	0.00	0.00	13.19	0.00
01/23/2015	PO_POENC	0000249617	10	RREQ286361	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks - St	0.00	0.00	25.37	0.00
01/23/2015	PO_POENC	0000249617	7	RREQ286361	LAKESHORE CURR/BK329 - The Napping House by Audrey	0.00	-16.91	0.00	0.00
01/23/2015	PO_POENC	0000249617	7	RREQ286361	LAKESHORE CURR/BK329 - The Napping House by Audrey	0.00	0.00	18.26	0.00
01/23/2015	PO_POENC	0000249617	3	RREQ286361	LAKESHORE CURR/FK213 - Fairy Tale Castle Floor Puz	0.00	0.00	13.19	0.00
01/23/2015	PO_POENC	0000249617	3	RREQ286361	LAKESHORE CURR/FK213 - Fairy Tale Castle Floor Puz	0.00	-12.21	0.00	0.00
01/23/2015	PO_POENC	0000249617	4	RREQ286361	LAKESHORE CURR/TA70AC - Superbright Sulphite Const	0.00	0.00	10.10	0.00
01/23/2015	PO_POENC	0000249617	8	RREQ286361	LAKESHORE CURR/BK692 - Five Little Monkeys Jumping	0.00	0.00	17.25	0.00
01/23/2015	PO_POENC	0000249617	8	RREQ286361	LAKESHORE CURR/BK692 - Five Little Monkeys Jumping	0.00	-15.97	0.00	0.00
01/23/2015	PO_POENC	0000249617	9	RREQ286361	LAKESHORE CURR/BK1832 - It Looked Like Spilt Milk	0.00	0.00	17.25	0.00
01/23/2015	PO_POENC	0000249617	9	RREQ286361	LAKESHORE CURR/BK1832 - It Looked Like Spilt Milk	0.00	-15.97	0.00	0.00
01/23/2015	PO_POENC	0000249617	6	RREQ286361	LAKESHORE CURR/BK536 - No David! by David Shannon	0.00	-15.97	0.00	0.00
01/23/2015	PO_POENC	0000249617	4	RREQ286361	LAKESHORE CURR/TA70AC - Superbright Sulphite Const	0.00	-9.35	0.00	0.00
01/23/2015	PO_POENC	0000249617	1	RREQ286361	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	15.22	0.00
01/23/2015	PO_POENC	0000249617	1	RREQ286361	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	-14.09	0.00	0.00
01/23/2015	PO_POENC	0000249617	2	RREQ286361	LAKESHORE CURR/FK218 - Horses Floor Puzzle	0.00	0.00	13.19	0.00
01/23/2015	PO_POENC	0000249617	2	RREQ286361	LAKESHORE CURR/FK218 - Horses Floor Puzzle	0.00	-12.21	0.00	0.00
01/23/2015	PO_POENC	0000249617	14	RREQ286361	LAKESHORE CURR/PP717 - Lakeshore Magic Board - Eac	0.00	-28.17	0.00	0.00
01/23/2015	PO_POENC	0000249617	13	RREQ286361	LAKESHORE CURR/TY217 - Unifix® 1-10 Stair	0.00	-22.53	0.00	0.00
01/23/2015	PO_POENC	0000249617	14	RREQ286361	LAKESHORE CURR/PP717 - Lakeshore Magic Board - Eac	0.00	0.00	30.42	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 91  
Run Date 04/17/2015  
Run Time 09:43:20

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	2015					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/23/2015	PO_POENC	0000249617	12	RREQ286361	LAKESHORE CURR/JJ438Z - Best-Buy Washable Broad-Ti	0.00	-44.17	0.00	0.00
01/23/2015	PO_POENC	0000249617	11	RREQ286361	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbons - S	0.00	0.00	40.59	0.00
01/23/2015	PO_POENC	0000249617	11	RREQ286361	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbons - S	0.00	-37.58	0.00	0.00
01/23/2015	PO_POENC	0000249617	12	RREQ286361	LAKESHORE CURR/JJ438Z - Best-Buy Washable Broad-Ti	0.00	0.00	47.70	0.00
01/23/2015	PO_POENC	0000249617	10	RREQ286361	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks - St	0.00	-23.49	0.00	0.00
01/23/2015	PO_POENC	0000249617	5	RREQ286361	LAKESHORE CURR/TA71AC - Superbright Sulphite Const	0.00	0.00	7.91	0.00
01/23/2015	PO_POENC	0000249617	5	RREQ286361	LAKESHORE CURR/TA71AC - Superbright Sulphite Const	0.00	-7.32	0.00	0.00
01/23/2015	PO_POENC	0000249617	6	RREQ286361	LAKESHORE CURR/BK536 - No David! by David Shannon	0.00	0.00	17.25	0.00
01/23/2015	PO_POENC	0000249617	13	RREQ286361	LAKESHORE CURR/TY217 - Unifix@ 1-10 Stair	0.00	0.00	24.33	0.00
01/23/2015	PO_POENC	0000249616	5	RREQ286349	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbons - S	0.00	0.00	40.59	0.00
01/23/2015	PO_POENC	0000249616	5	RREQ286349	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbons - S	0.00	-37.58	0.00	0.00
01/23/2015	PO_POENC	0000249615	3	RREQ286320	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	-13.15	0.00	0.00
01/23/2015	PO_POENC	0000249615	4	RREQ286320	LAKESHORE CURR/PX2128RG - Lakeshore Fully Washable	0.00	0.00	16.23	0.00
01/23/2015	PO_POENC	0000249615	4	RREQ286320	LAKESHORE CURR/PX2128RG - Lakeshore Fully Washable	0.00	-15.03	0.00	0.00
01/23/2015	PO_POENC	0000249615	2	RREQ286320	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	-7.51	0.00	0.00
01/23/2015	PO_POENC	0000249615	3	RREQ286320	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	0.00	14.20	0.00
01/23/2015	PO_POENC	0000249615	5	RREQ286320	LAKESHORE CURR/PX2128GR - Lakeshore Fully Washable	0.00	0.00	16.23	0.00
01/23/2015	PO_POENC	0000249615	6	RREQ286320	LAKESHORE CURR/LC5422 - Magnetic Numbers	0.00	0.00	7.10	0.00
01/23/2015	PO_POENC	0000249615	6	RREQ286320	LAKESHORE CURR/LC5422 - Magnetic Numbers	0.00	-6.57	0.00	0.00
01/23/2015	PO_POENC	0000249615	8	RREQ286320	LAKESHORE CURR/LC5421 - Magnetic Letters - Upperca	0.00	-6.57	0.00	0.00
01/23/2015	PO_POENC	0000249615	9	RREQ286320	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Picture	0.00	0.00	9.13	0.00
01/23/2015	PO_POENC	0000249615	5	RREQ286320	LAKESHORE CURR/PX2128GR - Lakeshore Fully Washable	0.00	-15.03	0.00	0.00
01/23/2015	PO_POENC	0000249615	9	RREQ286320	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Picture	0.00	-8.45	0.00	0.00
01/23/2015	PO_POENC	0000249615	7	RREQ286320	LAKESHORE CURR/LC5402 - Magnetic Letters - Lowerca	0.00	0.00	7.10	0.00
01/23/2015	PO_POENC	0000249615	7	RREQ286320	LAKESHORE CURR/LC5402 - Magnetic Letters - Lowerca	0.00	-6.57	0.00	0.00
01/23/2015	PO_POENC	0000249615	8	RREQ286320	LAKESHORE CURR/LC5421 - Magnetic Letters - Upperca	0.00	0.00	7.10	0.00
01/23/2015	PO_POENC	0000249615	1	RREQ286320	LAKESHORE CURR/PP723 - Real-Working Cash Register	0.00	0.00	35.52	0.00
01/23/2015	PO_POENC	0000249615	1	RREQ286320	LAKESHORE CURR/PP723 - Real-Working Cash Register	0.00	-32.89	0.00	0.00
01/23/2015	PO_POENC	0000249615	2	RREQ286320	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	8.11	0.00
01/23/2015	PO_POENC	0000249614	2	RREQ286311	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky	0.00	-15.98	0.00	0.00
01/23/2015	PO_POENC	0000249614	3	RREQ286311	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4	0.00	0.00	6.87	0.00
01/23/2015	PO_POENC	0000249614	3	RREQ286311	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4	0.00	-6.36	0.00	0.00
01/23/2015	PO_POENC	0000249614	4	RREQ286311	OFFICE DEPOT/Scotch(R) 65 Recycled Transparent Tap	0.00	0.00	14.63	0.00
01/23/2015	PO_POENC	0000249614	4	RREQ286311	OFFICE DEPOT/Scotch(R) 65 Recycled Transparent Tap	0.00	-13.55	0.00	0.00
01/23/2015	PO_POENC	0000249614	5	RREQ286311	OFFICE DEPOT/Avery(R) Print-Or-Write Color Permane	0.00	0.00	10.66	0.00
01/23/2015	PO_POENC	0000249614	5	RREQ286311	OFFICE DEPOT/Avery(R) Print-Or-Write Color Permane	0.00	-9.87	0.00	0.00
01/23/2015	PO_POENC	0000249614	6	RREQ286311	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	4.21	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

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

Page No. 92  
Run Date 04/17/2015  
Run Time 09:43:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0135	61051	4301	12000	2015						
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/23/2015	PO_POENC	0000249614	6	RREQ286311	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		-3.90	0.00	0.00
01/23/2015	PO_POENC	0000249614	7	RREQ286311	OFFICE DEPOT/PaperPro(R) Compact Desktop Stapler A	0.00		0.00	12.95	0.00
01/23/2015	PO_POENC	0000249614	7	RREQ286311	OFFICE DEPOT/PaperPro(R) Compact Desktop Stapler A	0.00		-11.99	0.00	0.00
01/23/2015	PO_POENC	0000249614	2	RREQ286311	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky	0.00		0.00	17.26	0.00
01/23/2015	PO_POENC	0000249614	1	RREQ286311	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00		0.00	17.14	0.00
01/23/2015	PO_POENC	0000249614	1	RREQ286311	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00		-15.87	0.00	0.00
01/26/2015	PO_POENC	0000249758	1	RREQ286053	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF	0.00		0.00	74.52	0.00
01/26/2015	PO_POENC	0000249758	1	RREQ286053	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF	0.00		-69.00	0.00	0.00
01/26/2015	PO_POENC	0000249755	1	RREQ286351	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF	0.00		0.00	74.52	0.00
01/26/2015	PO_POENC	0000249755	1	RREQ286351	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF	0.00		-69.00	0.00	0.00
02/02/2015	AP_VOUCHER	00795772	1	P0000249614	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00		0.00	0.00	17.14
02/02/2015	AP_VOUCHER	00795772	1	P0000249614	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00		0.00	-17.14	0.00
02/02/2015	AP_VOUCHER	00795772	7	P0000249614	OFFICE DEPOT/PaperPro(R) Compact Desktop St	0.00		0.00	-12.95	0.00
02/02/2015	AP_VOUCHER	00795772	7	P0000249614	OFFICE DEPOT/PaperPro(R) Compact Desktop St	0.00		0.00	0.00	12.95
02/02/2015	AP_VOUCHER	00795772	6	P0000249614	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00		0.00	-4.21	0.00
02/02/2015	AP_VOUCHER	00795772	6	P0000249614	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00		0.00	0.00	4.21
02/02/2015	AP_VOUCHER	00795772	5	P0000249614	OFFICE DEPOT/Avery(R) Print-Or-Write Color	0.00		0.00	-10.66	0.00
02/02/2015	AP_VOUCHER	00795772	5	P0000249614	OFFICE DEPOT/Avery(R) Print-Or-Write Color	0.00		0.00	0.00	10.66
02/02/2015	AP_VOUCHER	00795772	4	P0000249614	OFFICE DEPOT/Scotch(R) 65 Recycled Transpar	0.00		0.00	-14.63	0.00
02/02/2015	AP_VOUCHER	00795772	4	P0000249614	OFFICE DEPOT/Scotch(R) 65 Recycled Transpar	0.00		0.00	0.00	14.63
02/02/2015	AP_VOUCHER	00795772	3	P0000249614	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00		0.00	-6.87	0.00
02/02/2015	AP_VOUCHER	00795772	3	P0000249614	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00		0.00	0.00	6.87
02/02/2015	AP_VOUCHER	00795772	2	P0000249614	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super	0.00		0.00	-17.26	0.00
02/02/2015	AP_VOUCHER	00795772	2	P0000249614	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super	0.00		0.00	0.00	18.99
02/18/2015	AP_VOUCHER	00798535	5	P0000249616	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbon	0.00		0.00	0.00	40.59
02/18/2015	AP_VOUCHER	00798535	5	P0000249616	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbon	0.00		0.00	-40.59	0.00
02/18/2015	AP_VOUCHER	00798546	6	P0000249561	LAKESHORE CURR/RA119 - Lakeshore Creature Bui	0.00		0.00	-8.09	0.00
02/18/2015	AP_VOUCHER	00798546	6	P0000249561	LAKESHORE CURR/RA119 - Lakeshore Creature Bui	0.00		0.00	0.00	8.09
02/18/2015	AP_VOUCHER	00798574	2	P0000249559	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip	0.00		0.00	0.00	35.52
02/18/2015	AP_VOUCHER	00798574	9	P0000249559	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00		0.00	0.00	50.74
02/18/2015	AP_VOUCHER	00798574	13	P0000249559	LAKESHORE CURR/DD925 - All About Letters Pock	0.00		0.00	-50.75	0.00
02/18/2015	AP_VOUCHER	00798574	13	P0000249559	LAKESHORE CURR/DD925 - All About Letters Pock	0.00		0.00	0.00	50.75
02/18/2015	AP_VOUCHER	00798574	12	P0000249559	LAKESHORE CURR/JJ311 - Alphabet Bingo	0.00		0.00	-10.14	0.00
02/18/2015	AP_VOUCHER	00798574	12	P0000249559	LAKESHORE CURR/JJ311 - Alphabet Bingo	0.00		0.00	0.00	10.14
02/18/2015	AP_VOUCHER	00798574	9	P0000249559	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00		0.00	-50.75	0.00
02/18/2015	AP_VOUCHER	00798574	8	P0000249559	LAKESHORE CURR/FK222 - Number Train Floor Puz	0.00		0.00	-13.19	0.00
02/18/2015	AP_VOUCHER	00798574	8	P0000249559	LAKESHORE CURR/FK222 - Number Train Floor Puz	0.00		0.00	0.00	13.19

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

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

Page No. 93  
Run Date 04/17/2015  
Run Time 09:43:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	61051	4301	12000	2015					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
02/18/2015	AP_VOUCHER	00798574	11	P0000249559	LAKESHORE CURR/JJ312 - Numbers Bingo	0.00	0.00	-10.14	0.00
02/18/2015	AP_VOUCHER	00798574	11	P0000249559	LAKESHORE CURR/JJ312 - Numbers Bingo	0.00	0.00	0.00	10.14
02/18/2015	AP_VOUCHER	00798574	10	P0000249559	LAKESHORE CURR/JJ314 - Colors & Shapes Bingo	0.00	0.00	-10.14	0.00
02/18/2015	AP_VOUCHER	00798574	10	P0000249559	LAKESHORE CURR/JJ314 - Colors & Shapes Bingo	0.00	0.00	0.00	10.14
02/18/2015	AP_VOUCHER	00798574	1	P0000249559	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Piec	0.00	0.00	-10.10	0.00
02/18/2015	AP_VOUCHER	00798574	1	P0000249559	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Piec	0.00	0.00	0.00	10.10
02/18/2015	AP_VOUCHER	00798574	7	P0000249559	LAKESHORE CURR/FK221 - Alphabet Train Floor P	0.00	0.00	-13.19	0.00
02/18/2015	AP_VOUCHER	00798574	7	P0000249559	LAKESHORE CURR/FK221 - Alphabet Train Floor P	0.00	0.00	0.00	13.19
02/18/2015	AP_VOUCHER	00798574	6	P0000249559	LAKESHORE CURR/FK109 - Bugs Floor Puzzle	0.00	0.00	-13.19	0.00
02/18/2015	AP_VOUCHER	00798574	6	P0000249559	LAKESHORE CURR/FK109 - Bugs Floor Puzzle	0.00	0.00	0.00	13.19
02/18/2015	AP_VOUCHER	00798574	5	P0000249559	LAKESHORE CURR/FK223 - Ocean Animals Floor Pu	0.00	0.00	-13.19	0.00
02/18/2015	AP_VOUCHER	00798574	5	P0000249559	LAKESHORE CURR/FK223 - Ocean Animals Floor Pu	0.00	0.00	0.00	13.19
02/18/2015	AP_VOUCHER	00798574	4	P0000249559	LAKESHORE CURR/LC953 - Extra Plastic Nails	0.00	0.00	-4.05	0.00
02/18/2015	AP_VOUCHER	00798574	4	P0000249559	LAKESHORE CURR/LC953 - Extra Plastic Nails	0.00	0.00	0.00	4.05
02/18/2015	AP_VOUCHER	00798574	3	P0000249559	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue	0.00	0.00	-20.28	0.00
02/18/2015	AP_VOUCHER	00798574	3	P0000249559	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue	0.00	0.00	0.00	20.28
02/18/2015	AP_VOUCHER	00798574	2	P0000249559	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip	0.00	0.00	-35.52	0.00
02/18/2015	AP_VOUCHER	00798642	14	P0000249617	LAKESHORE CURR/PP717 - Lakeshore Magic Board	0.00	0.00	-30.42	0.00
02/18/2015	AP_VOUCHER	00798642	14	P0000249617	LAKESHORE CURR/PP717 - Lakeshore Magic Board	0.00	0.00	0.00	30.42
02/18/2015	AP_VOUCHER	00798642	3	P0000249617	LAKESHORE CURR/FK213 - Fairy Tale Castle Floo	0.00	0.00	-13.19	0.00
02/18/2015	AP_VOUCHER	00798642	1	P0000249617	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	15.22
02/18/2015	AP_VOUCHER	00798642	13	P0000249617	LAKESHORE CURR/TY217 - Unifix@ 1-10 Stair	0.00	0.00	-24.33	0.00
02/18/2015	AP_VOUCHER	00798642	13	P0000249617	LAKESHORE CURR/TY217 - Unifix@ 1-10 Stair	0.00	0.00	0.00	24.33
02/18/2015	AP_VOUCHER	00798642	12	P0000249617	LAKESHORE CURR/JJ438Z - Best-Buy Washable Bro	0.00	0.00	-47.70	0.00
02/18/2015	AP_VOUCHER	00798642	12	P0000249617	LAKESHORE CURR/JJ438Z - Best-Buy Washable Bro	0.00	0.00	0.00	47.69
02/18/2015	AP_VOUCHER	00798642	11	P0000249617	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbon	0.00	0.00	-40.59	0.00
02/18/2015	AP_VOUCHER	00798642	11	P0000249617	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbon	0.00	0.00	0.00	40.59
02/18/2015	AP_VOUCHER	00798642	10	P0000249617	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks	0.00	0.00	-25.37	0.00
02/18/2015	AP_VOUCHER	00798642	10	P0000249617	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks	0.00	0.00	0.00	25.37
02/18/2015	AP_VOUCHER	00798642	9	P0000249617	LAKESHORE CURR/BK1832 - It Looked Like Spilt	0.00	0.00	-17.25	0.00
02/18/2015	AP_VOUCHER	00798642	9	P0000249617	LAKESHORE CURR/BK1832 - It Looked Like Spilt	0.00	0.00	0.00	17.25
02/18/2015	AP_VOUCHER	00798642	8	P0000249617	LAKESHORE CURR/BK692 - Five Little Monkeys Ju	0.00	0.00	-17.25	0.00
02/18/2015	AP_VOUCHER	00798642	8	P0000249617	LAKESHORE CURR/BK692 - Five Little Monkeys Ju	0.00	0.00	0.00	17.25
02/18/2015	AP_VOUCHER	00798642	7	P0000249617	LAKESHORE CURR/BK329 - The Napping House by A	0.00	0.00	-18.26	0.00
02/18/2015	AP_VOUCHER	00798642	7	P0000249617	LAKESHORE CURR/BK329 - The Napping House by A	0.00	0.00	0.00	18.26
02/18/2015	AP_VOUCHER	00798642	6	P0000249617	LAKESHORE CURR/BK536 - No David! by David Sh	0.00	0.00	-17.25	0.00
02/18/2015	AP_VOUCHER	00798642	6	P0000249617	LAKESHORE CURR/BK536 - No David! by David Sh	0.00	0.00	0.00	17.25
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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

Page No. 94  
Run Date 04/17/2015  
Run Time 09:43:20

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	2015					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
02/18/2015	AP_VOUCHER	00798642	5	P0000249617	LAKESHORE CURR/TA71AC - Superbright Sulphite	0.00	0.00	-7.91	0.00
02/18/2015	AP_VOUCHER	00798642	5	P0000249617	LAKESHORE CURR/TA71AC - Superbright Sulphite	0.00	0.00	0.00	7.91
02/18/2015	AP_VOUCHER	00798642	4	P0000249617	LAKESHORE CURR/TA70AC - Superbright Sulphite	0.00	0.00	-10.10	0.00
02/18/2015	AP_VOUCHER	00798642	4	P0000249617	LAKESHORE CURR/TA70AC - Superbright Sulphite	0.00	0.00	0.00	10.10
02/18/2015	AP_VOUCHER	00798642	3	P0000249617	LAKESHORE CURR/FK213 - Fairy Tale Castle Floo	0.00	0.00	0.00	13.19
02/18/2015	AP_VOUCHER	00798642	2	P0000249617	LAKESHORE CURR/FK218 - Horses Floor Puzzle	0.00	0.00	-13.19	0.00
02/18/2015	AP_VOUCHER	00798642	2	P0000249617	LAKESHORE CURR/FK218 - Horses Floor Puzzle	0.00	0.00	0.00	13.19
02/18/2015	AP_VOUCHER	00798642	1	P0000249617	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-15.22	0.00
02/18/2015	AP_VOUCHER	00798643	6	P0000249615	LAKESHORE CURR/LC5422 - Magnetic Numbers	0.00	0.00	0.00	7.10
02/18/2015	AP_VOUCHER	00798643	5	P0000249615	LAKESHORE CURR/PX2128GR - Lakeshore Fully Was	0.00	0.00	-16.23	0.00
02/18/2015	AP_VOUCHER	00798643	5	P0000249615	LAKESHORE CURR/PX2128GR - Lakeshore Fully Was	0.00	0.00	0.00	16.23
02/18/2015	AP_VOUCHER	00798643	4	P0000249615	LAKESHORE CURR/PX2128RG - Lakeshore Fully Was	0.00	0.00	-16.23	0.00
02/18/2015	AP_VOUCHER	00798643	4	P0000249615	LAKESHORE CURR/PX2128RG - Lakeshore Fully Was	0.00	0.00	0.00	16.23
02/18/2015	AP_VOUCHER	00798643	1	P0000249615	LAKESHORE CURR/PP723 - Real-Working Cash Regi	0.00	0.00	0.00	35.51
02/18/2015	AP_VOUCHER	00798643	2	P0000249615	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	0.00	8.11
02/18/2015	AP_VOUCHER	00798643	7	P0000249615	LAKESHORE CURR/LC5402 - Magnetic Letters - Lo	0.00	0.00	-7.10	0.00
02/18/2015	AP_VOUCHER	00798643	7	P0000249615	LAKESHORE CURR/LC5402 - Magnetic Letters - Lo	0.00	0.00	0.00	7.10
02/18/2015	AP_VOUCHER	00798643	6	P0000249615	LAKESHORE CURR/LC5422 - Magnetic Numbers	0.00	0.00	-7.10	0.00
02/18/2015	AP_VOUCHER	00798643	9	P0000249615	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Pi	0.00	0.00	-9.13	0.00
02/18/2015	AP_VOUCHER	00798643	9	P0000249615	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Pi	0.00	0.00	0.00	9.13
02/18/2015	AP_VOUCHER	00798643	8	P0000249615	LAKESHORE CURR/LC5421 - Magnetic Letters - Up	0.00	0.00	-7.10	0.00
02/18/2015	AP_VOUCHER	00798643	8	P0000249615	LAKESHORE CURR/LC5421 - Magnetic Letters - Up	0.00	0.00	0.00	7.10
02/18/2015	AP_VOUCHER	00798643	3	P0000249615	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	-14.20	0.00
02/18/2015	AP_VOUCHER	00798643	3	P0000249615	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	0.00	14.20
02/18/2015	AP_VOUCHER	00798643	2	P0000249615	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	-8.11	0.00
02/18/2015	AP_VOUCHER	00798643	1	P0000249615	LAKESHORE CURR/PP723 - Real-Working Cash Regi	0.00	0.00	-35.52	0.00
02/18/2015	AP_VOUCHER	00798581	5	P0000249560	LAKESHORE CURR/VR308X - Tempera Blocks - Set	0.00	0.00	-26.90	0.00
02/18/2015	AP_VOUCHER	00798581	5	P0000249560	LAKESHORE CURR/VR308X - Tempera Blocks - Set	0.00	0.00	0.00	26.90
02/18/2015	AP_VOUCHER	00798581	4	P0000249560	LAKESHORE CURR/KW5851 - Art Tissue Paper - 10	0.00	0.00	-24.34	0.00
02/18/2015	AP_VOUCHER	00798581	4	P0000249560	LAKESHORE CURR/KW5851 - Art Tissue Paper - 10	0.00	0.00	0.00	24.34
02/18/2015	AP_VOUCHER	00798581	3	P0000249560	LAKESHORE CURR/RR919 - Let's Go Shopping Groc	0.00	0.00	-24.32	0.00
02/18/2015	AP_VOUCHER	00798581	3	P0000249560	LAKESHORE CURR/RR919 - Let's Go Shopping Groc	0.00	0.00	0.00	24.32
02/18/2015	AP_VOUCHER	00798581	2	P0000249560	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	-28.41	0.00
02/18/2015	AP_VOUCHER	00798581	2	P0000249560	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	0.00	28.41
02/18/2015	AP_VOUCHER	00798581	1	P0000249560	LAKESHORE CURR/LA827 - Lakeshore Puppet Tree	0.00	0.00	-40.60	0.00
02/18/2015	AP_VOUCHER	00798581	1	P0000249560	LAKESHORE CURR/LA827 - Lakeshore Puppet Tree	0.00	0.00	0.00	40.61
02/18/2015	AP_VOUCHER	00798618	11	P0000249562	LAKESHORE CURR/TA51HG - Construction Paper -	0.00	0.00	-6.97	0.00

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

Page No. 95  
Run Date 04/17/2015  
Run Time 09:43:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	61051	4301	12000	2015						
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
02/18/2015	AP_VOUCHER	00798618	11	P0000249562	LAKESHORE CURR/TA51HG - Construction Paper -	0.00	0.00	0.00	6.97	
02/18/2015	AP_VOUCHER	00798618	6	P0000249562	LAKESHORE CURR/TA51WT - Construction Paper -	0.00	0.00	0.00	6.97	
02/18/2015	AP_VOUCHER	00798618	10	P0000249562	LAKESHORE CURR/TA51SB - Construction Paper -	0.00	0.00	-6.97	0.00	
02/18/2015	AP_VOUCHER	00798618	10	P0000249562	LAKESHORE CURR/TA51SB - Construction Paper -	0.00	0.00	0.00	6.97	
02/18/2015	AP_VOUCHER	00798618	7	P0000249562	LAKESHORE CURR/TA51LG - Construction Paper -	0.00	0.00	-4.64	0.00	
02/18/2015	AP_VOUCHER	00798618	7	P0000249562	LAKESHORE CURR/TA51LG - Construction Paper -	0.00	0.00	0.00	4.64	
02/18/2015	AP_VOUCHER	00798618	6	P0000249562	LAKESHORE CURR/TA51WT - Construction Paper -	0.00	0.00	-6.97	0.00	
02/18/2015	AP_VOUCHER	00798618	5	P0000249562	LAKESHORE CURR/TA51BK - Construction Paper -	0.00	0.00	0.00	4.64	
02/18/2015	AP_VOUCHER	00798618	2	P0000249562	LAKESHORE CURR/KW5851 - Art Tissue Paper - 10	0.00	0.00	-12.17	0.00	
02/18/2015	AP_VOUCHER	00798618	2	P0000249562	LAKESHORE CURR/KW5851 - Art Tissue Paper - 10	0.00	0.00	0.00	12.17	
02/18/2015	AP_VOUCHER	00798618	5	P0000249562	LAKESHORE CURR/TA51BK - Construction Paper -	0.00	0.00	-4.64	0.00	
02/18/2015	AP_VOUCHER	00798618	4	P0000249562	LAKESHORE CURR/TA51PN - Construction Paper -	0.00	0.00	-4.64	0.00	
02/18/2015	AP_VOUCHER	00798618	4	P0000249562	LAKESHORE CURR/TA51PN - Construction Paper -	0.00	0.00	0.00	4.64	
02/18/2015	AP_VOUCHER	00798618	3	P0000249562	LAKESHORE CURR/TA51GA - Construction Paper -	0.00	0.00	-4.64	0.00	
02/18/2015	AP_VOUCHER	00798618	3	P0000249562	LAKESHORE CURR/TA51GA - Construction Paper -	0.00	0.00	0.00	4.64	
02/18/2015	AP_VOUCHER	00798618	1	P0000249562	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P	0.00	0.00	0.00	14.21	
02/18/2015	AP_VOUCHER	00798618	1	P0000249562	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P	0.00	0.00	-14.20	0.00	
02/18/2015	AP_VOUCHER	00798618	13	P0000249562	LAKESHORE CURR/TA51RD - Construction Paper -	0.00	0.00	-6.97	0.00	
02/18/2015	AP_VOUCHER	00798618	13	P0000249562	LAKESHORE CURR/TA51RD - Construction Paper -	0.00	0.00	0.00	6.97	
02/18/2015	AP_VOUCHER	00798618	12	P0000249562	LAKESHORE CURR/TA51RG - Construction Paper -	0.00	0.00	-4.64	0.00	
02/18/2015	AP_VOUCHER	00798618	12	P0000249562	LAKESHORE CURR/TA51RG - Construction Paper -	0.00	0.00	0.00	4.64	
02/18/2015	AP_VOUCHER	00798618	9	P0000249562	LAKESHORE CURR/TA51YE - Construction Paper -	0.00	0.00	-6.97	0.00	
02/18/2015	AP_VOUCHER	00798618	9	P0000249562	LAKESHORE CURR/TA51YE - Construction Paper -	0.00	0.00	0.00	6.97	
02/18/2015	AP_VOUCHER	00798618	8	P0000249562	LAKESHORE CURR/TA51VT - Construction Paper -	0.00	0.00	-4.64	0.00	
02/18/2015	AP_VOUCHER	00798618	8	P0000249562	LAKESHORE CURR/TA51VT - Construction Paper -	0.00	0.00	0.00	4.64	
02/20/2015	AP_VOUCHER	00798964	1	P0000249755	MEREDITH D-001/TONER BLACK HP CF280A COMPATAB	0.00	0.00	-74.52	0.00	
02/20/2015	AP_VOUCHER	00798964	1	P0000249755	MEREDITH D-001/TONER BLACK HP CF280A COMPATAB	0.00	0.00	0.00	74.52	
02/20/2015	AP_VOUCHER	00798967	1	P0000249758	MEREDITH D-001/TONER BLACK HP CF280A COMPATAB	0.00	0.00	-74.52	0.00	
02/20/2015	AP_VOUCHER	00798967	1	P0000249758	MEREDITH D-001/TONER BLACK HP CF280A COMPATAB	0.00	0.00	0.00	74.52	
Number of Transactions 325						Totals	-1,190.17	0.00	0.00	1,190.17

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0135	61051	5733	12000	2015					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
01/22/2015	REQ PREENC	REQ286324	1	152668/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	158.20	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	5733	12000	2015							
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
01/22/2015	REQ_PREENC	REQ286324	1		152668/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	158.20	0.00	0.00	
01/22/2015	REQ_PREENC	REQ286324	1		152668/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00	
01/22/2015	REQ_PREENC	REQ286324	1		152668/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-158.20	0.00	0.00	
01/26/2015	CM_TRNXTN	0000007640	19086		000000000000007640	RREQ286324 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	158.20	
01/26/2015	CM_TRNXTN	0000007640	19086		000000000000007640	RREQ286324 PAPER XEROGRAPHIC 8	0.00	-158.20	0.00	0.00	
02/05/2015	GL_JOURNAL	0000328450	5	No Jrnl Ref	01/31/2015/Correcting account code from 5733 to 57		0.00	0.00	0.00	-158.20	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	61051	5783	12000	2015							
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
02/05/2015	GL_JOURNAL	0000328450	30	No Jrnl Ref	01/31/2015/Correcting account code from 5733 to 57		0.00	0.00	0.00	158.20	
Number of Transactions 1						Totals	-158.20	0.00	0.00	158.20	
Number of Transactions 397						Fund	Totals 1000s	-61,319.24	0.00	0.00	61,319.24
Number of Transactions 397						Resource	Totals 61051	-61,319.24	0.00	0.00	61,319.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	65000	4301	01000	2015							
DeptID 0135 - Hamilton Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
03/22/2015	REQ_PREENC	REQ293418	1		Office Depot/150523/Ticonderoga(R)	Tri-Write Trian	0.00	106.20	0.00	0.00	
03/22/2015	REQ_PREENC	REQ293418	2		Office Depot/150523/Prang(R)	My First Ticonderoga	0.00	51.60	0.00	0.00	
03/22/2015	REQ_PREENC	REQ293418	3		Office Depot/150523/Ticonderoga(R)	Beginners Yello	0.00	54.90	0.00	0.00	
03/22/2015	REQ_PREENC	REQ293418	4		Office Depot/150523/Office Depot(R)	Brand Self-Sti	0.00	65.50	0.00	0.00	
03/22/2015	REQ_PREENC	REQ293419	1		Office Depot/150523/Stanley(R)	Bostitch Classroom	0.00	139.00	0.00	0.00	
03/23/2015	PO_POENC	0000254891	1	RREQ293418	OFFICE DEPOT/Ticonderoga(R)	Tri-Write Triangular N	0.00	0.00	114.70	0.00	
03/23/2015	PO_POENC	0000254891	1	RREQ293418	OFFICE DEPOT/Ticonderoga(R)	Tri-Write Triangular N	0.00	-106.20	0.00	0.00	
03/23/2015	PO_POENC	0000254891	2	RREQ293418	OFFICE DEPOT/Prang(R)	My First Ticonderoga Pencil	0.00	0.00	55.73	0.00	
03/23/2015	PO_POENC	0000254891	2	RREQ293418	OFFICE DEPOT/Prang(R)	My First Ticonderoga Pencil	0.00	-51.60	0.00	0.00	
03/23/2015	PO_POENC	0000254891	3	RREQ293418	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme	0.00	0.00	59.29	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 97  
Run Date 04/17/2015  
Run Time 09:43:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	65000	4301	01000	2015							
DeptID 0135 - Hamilton Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
03/23/2015	PO_POENC	0000254891	3	RREQ293418	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-54.90	0.00	0.00		
03/23/2015	PO_POENC	0000254891	4	RREQ293418	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	70.74	0.00		
03/23/2015	PO_POENC	0000254891	4	RREQ293418	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-65.50	0.00	0.00		
03/23/2015	PO_POENC	0000254892	1	RREQ293419	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	150.12	0.00		
03/23/2015	PO_POENC	0000254892	1	RREQ293419	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	-139.00	0.00	0.00		
03/25/2015	AP_VOUCHER	00805908	1	P0000254892	OFFICE DEPOT/Stanley(R) Bostitch Classroom	0.00	0.00	0.00	150.12		
03/25/2015	AP_VOUCHER	00805908	1	P0000254892	OFFICE DEPOT/Stanley(R) Bostitch Classroom	0.00	0.00	-150.12	0.00		
03/25/2015	AP_VOUCHER	00805909	1	P0000254891	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	114.70		
03/25/2015	AP_VOUCHER	00805909	2	P0000254891	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	0.00	55.73		
03/25/2015	AP_VOUCHER	00805909	2	P0000254891	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	-55.73	0.00		
03/25/2015	AP_VOUCHER	00805909	3	P0000254891	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	59.29		
03/25/2015	AP_VOUCHER	00805909	3	P0000254891	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-59.29	0.00		
03/25/2015	AP_VOUCHER	00805909	1	P0000254891	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	-114.70	0.00		
03/25/2015	AP_VOUCHER	00805909	4	P0000254891	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	70.74		
03/25/2015	AP_VOUCHER	00805909	4	P0000254891	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-70.74	0.00		
Number of Transactions 25						Totals	-450.58	0.00	0.00	450.58	
Number of Transactions 25						Fund	Totals 0000s	-450.58	0.00	0.00	450.58
Number of Transactions 25						Resource	Totals 65000	-450.58	0.00	0.00	450.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	65003	1107	01000	2015							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	286	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	13,072.34		
01/28/2015	GL_JOURNAL	PAY0327672	285	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,657.85		
02/26/2015	GL_JOURNAL	PAY0329644	287	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,391.57		
02/26/2015	GL_JOURNAL	PAY0329644	288	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	13,072.34		
03/30/2015	GL_JOURNAL	PAY0331540	290	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-755.46		
03/30/2015	GL_JOURNAL	PAY0331540	291	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	13,072.34		
Number of Transactions 6						Totals	-43,510.98	0.00	0.00	43,510.98	

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

Page No. 98  
Run Date 04/17/2015  
Run Time 09:43:20

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	1162	01000	2015							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	490	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	144.20	
02/09/2015	GL_JOURNAL	PAY0328533	489	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	865.20	
02/26/2015	GL_JOURNAL	PAY0329644	1866	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,187.50	
02/26/2015	GL_JOURNAL	PAY0329644	1867	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	144.20	
03/09/2015	GL_JOURNAL	PAY0330263	474	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1,204.46	
03/09/2015	GL_JOURNAL	PAY0330263	475	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	144.20	
03/30/2015	GL_JOURNAL	PAY0331540	1883	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,509.81	
04/08/2015	GL_JOURNAL	PAY0332090	505	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1,611.52	
04/08/2015	GL_JOURNAL	PAY0332090	506	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	288.40	
Number of Transactions 9						Totals	-7,099.49	0.00	0.00	0.00	7,099.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	65003	2101	01000	2015							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3502	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,244.40	
02/26/2015	GL_JOURNAL	PAY0329644	3799	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,244.40	
03/04/2015	GL_JOURNAL	0000330055	446	3345313	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,184.90	
03/04/2015	GL_JOURNAL	0000330055	447	3328679	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,184.90	
03/04/2015	GL_JOURNAL	0000330055	448	3313136	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,184.90	
03/30/2015	GL_JOURNAL	PAY0331540	3930	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,098.00	
Number of Transactions 6						Totals	-32.10	0.00	0.00	0.00	32.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	65003	2151	01000	2015							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly											
Fund 01000 - General Fund											
03/04/2015	GL_JOURNAL	0000330055	592	3316838	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-75.05	
03/04/2015	GL_JOURNAL	0000330055	816	16733289	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-60.20	
03/04/2015	GL_JOURNAL	0000330055	733	3355044	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-60.20	
03/30/2015	GL_JOURNAL	PAY0331540	4571	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	135.25	
04/08/2015	GL_JOURNAL	PAY0332090	1708	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	60.20	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 99  
Run Date 04/17/2015  
Run Time 09:43:20

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	2154	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	166		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	1815	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	399.62
02/26/2015	GL_JOURNAL	PAY0329644	4621	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	810.77
03/09/2015	GL_JOURNAL	PAY0330263	1777	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-810.77
03/30/2015	GL_JOURNAL	PAY0331540	4749	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	92.22
04/08/2015	GL_JOURNAL	PAY0332090	1891	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	92.22
Number of Transactions 6						Totals	-584.06	0.00	0.00	584.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	65003	3101	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7367	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	324.82
01/28/2015	GL_JOURNAL	PAY0327672	7368	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,160.82
02/09/2015	GL_JOURNAL	PAY0328533	3098	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	38.41
02/09/2015	GL_JOURNAL	PAY0328533	3099	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	12.81
02/26/2015	GL_JOURNAL	PAY0329644	7974	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	229.03
02/26/2015	GL_JOURNAL	PAY0329644	7975	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,173.62
03/09/2015	GL_JOURNAL	PAY0330263	3051	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	12.80
03/09/2015	GL_JOURNAL	PAY0330263	3050	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	106.96
03/30/2015	GL_JOURNAL	PAY0331540	8175	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	201.04
03/30/2015	GL_JOURNAL	PAY0331540	8176	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,160.82
04/08/2015	GL_JOURNAL	PAY0332090	3157	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	143.10
04/08/2015	GL_JOURNAL	PAY0332090	3158	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	12.80
Number of Transactions 12						Totals	-4,577.03	0.00	0.00	4,577.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	65003	3202	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10009	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	146.48
02/06/2015	GL_BD_JRNL	0000328538	167		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4094	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	47.04
02/26/2015	GL_JOURNAL	PAY0329644	10730	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	95.44
02/26/2015	GL_JOURNAL	PAY0329644	10732	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	146.48
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 04/17/2015  
Run Time 09:43:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	65003	3202	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	1274	3313136	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-139.47	
03/04/2015	GL_JOURNAL	0000330055	1275	3345313	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-139.47	
03/04/2015	GL_JOURNAL	0000330055	1276	3328679	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-139.47	
03/09/2015	GL_JOURNAL	PAY0330263	4028	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-95.44	
03/30/2015	GL_JOURNAL	PAY0331540	11001	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.86	
03/30/2015	GL_JOURNAL	PAY0331540	11003	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	129.25	
04/08/2015	GL_JOURNAL	PAY0332090	4219	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	10.86	
Number of Transactions 12						Totals	-72.56	0.00	0.00	72.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	65003	3301	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12231	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	53.04	
01/28/2015	GL_JOURNAL	PAY0327672	12232	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	189.94	
02/09/2015	GL_JOURNAL	PAY0328533	4812	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	39.38	
02/09/2015	GL_JOURNAL	PAY0328533	4813	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.09	
02/26/2015	GL_JOURNAL	PAY0329644	13105	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	37.39	
02/26/2015	GL_JOURNAL	PAY0329644	13106	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	192.03	
03/09/2015	GL_JOURNAL	PAY0330263	4746	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	17.47	
03/09/2015	GL_JOURNAL	PAY0330263	4747	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2.09	
03/30/2015	GL_JOURNAL	PAY0331540	13386	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	189.95	
03/30/2015	GL_JOURNAL	PAY0331540	13385	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.93	
04/08/2015	GL_JOURNAL	PAY0332090	4932	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	23.37	
04/08/2015	GL_JOURNAL	PAY0332090	4933	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	13.12	
Number of Transactions 12						Totals	-770.80	0.00	0.00	770.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	65003	3302	01000	2015					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14847	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	95.19
02/06/2015	GL_BD_JRNL	0000328538	168		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	6129	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	30.57
02/26/2015	GL_JOURNAL	PAY0329644	15867	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	62.03

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

Page No. 101  
Run Date 04/17/2015  
Run Time 09:43:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	65003	3302	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	15869	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	95.21	
03/04/2015	GL_JOURNAL	0000330055	2192	3328679	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-73.46	
03/04/2015	GL_JOURNAL	0000330055	2197	3313136	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-17.18	
03/04/2015	GL_JOURNAL	0000330055	1477	3316838	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.08	
03/04/2015	GL_JOURNAL	0000330055	2193	3328679	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-17.18	
03/04/2015	GL_JOURNAL	0000330055	2194	3345313	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-73.46	
03/04/2015	GL_JOURNAL	0000330055	2195	3345313	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-17.18	
03/04/2015	GL_JOURNAL	0000330055	2196	3313136	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-73.47	
03/04/2015	GL_JOURNAL	0000330055	2404	3355044	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.73	
03/04/2015	GL_JOURNAL	0000330055	2405	3355044	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.87	
03/04/2015	GL_JOURNAL	0000330055	2626	16733289	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.74	
03/04/2015	GL_JOURNAL	0000330055	2627	16733289	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.88	
03/09/2015	GL_JOURNAL	PAY0330263	6061	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-62.02	
03/30/2015	GL_JOURNAL	PAY0331540	16244	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.06	
03/30/2015	GL_JOURNAL	PAY0331540	16246	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	89.68	
04/08/2015	GL_JOURNAL	PAY0332090	6317	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	7.06	
04/08/2015	GL_JOURNAL	PAY0332090	6319	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	4.60	
Number of Transactions 21						Totals	-47.15	0.00	0.00	47.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	65003	3421	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17161	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	17162	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	18308	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	18307	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18721	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18722	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	65003	3441	01000	2015					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 102  
Run Date 04/17/2015  
Run Time 09:43:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	65003	3441	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21033	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		207.86
01/28/2015	GL_JOURNAL	PAY0327672	21032	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		39.52
02/26/2015	GL_JOURNAL	PAY0329644	22180	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		39.52
02/26/2015	GL_JOURNAL	PAY0329644	22181	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		207.86
03/30/2015	GL_JOURNAL	PAY0331540	22618	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		39.52
03/30/2015	GL_JOURNAL	PAY0331540	22619	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		207.86
Number of Transactions 6						Totals	-742.14	0.00	0.00	742.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	65003	3461	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24900	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		3,105.17
01/28/2015	GL_JOURNAL	PAY0327672	24899	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		1,914.30
02/26/2015	GL_JOURNAL	PAY0329644	26050	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		1,914.30
02/26/2015	GL_JOURNAL	PAY0329644	26051	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		3,105.17
03/30/2015	GL_JOURNAL	PAY0331540	26512	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		1,914.30
03/30/2015	GL_JOURNAL	PAY0331540	26513	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		3,105.17
Number of Transactions 6						Totals	-15,058.41	0.00	0.00	15,058.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	65003	3501	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28911	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		1.83
01/28/2015	GL_JOURNAL	PAY0327672	28912	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		6.54
02/09/2015	GL_JOURNAL	PAY0328533	7360	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00		0.43
02/09/2015	GL_JOURNAL	PAY0328533	7361	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00		0.07
02/26/2015	GL_JOURNAL	PAY0329644	30136	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		1.28
02/26/2015	GL_JOURNAL	PAY0329644	30137	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		6.60
03/09/2015	GL_JOURNAL	PAY0330263	7283	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00		0.60
03/09/2015	GL_JOURNAL	PAY0330263	7284	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00		0.07
03/30/2015	GL_JOURNAL	PAY0331540	30627	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		0.38
03/30/2015	GL_JOURNAL	PAY0331540	30628	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		6.54
04/08/2015	GL_JOURNAL	PAY0332090	7547	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00		0.14
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 103  
Run Date 04/17/2015  
Run Time 09:43:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	65003	3501	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	7546	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.81	
Number of Transactions 12						Totals	-25.29	0.00	0.00	25.29

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	2015					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31559	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.62	
02/06/2015	GL_BD_JRNL	0000328538	169		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8676	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.19	
02/26/2015	GL_JOURNAL	PAY0329644	32925	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.41	
02/26/2015	GL_JOURNAL	PAY0329644	32927	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.62	
03/04/2015	GL_JOURNAL	0000330055	3723	3316838	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.04	
03/04/2015	GL_JOURNAL	0000330055	4297	16733289	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.03	
03/04/2015	GL_JOURNAL	0000330055	4082	3345313	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.60	
03/04/2015	GL_JOURNAL	0000330055	4083	3328679	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.59	
03/04/2015	GL_JOURNAL	0000330055	4084	3313136	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.59	
03/04/2015	GL_JOURNAL	0000330055	4186	3355044	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.03	
03/09/2015	GL_JOURNAL	PAY0330263	8595	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-0.41	
03/30/2015	GL_JOURNAL	PAY0331540	33516	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.05	
03/30/2015	GL_JOURNAL	PAY0331540	33518	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.62	
04/08/2015	GL_JOURNAL	PAY0332090	8932	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.05	
04/08/2015	GL_JOURNAL	PAY0332090	8934	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 16						Totals	-0.30	0.00	0.00	0.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	65003	3601	01000	2015				
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/09/2015	GL_JOURNAL	PWC0328642	1192	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	25.96
02/09/2015	GL_JOURNAL	PWC0328642	1193	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	109.74
02/09/2015	GL_JOURNAL	PWC0328642	1194	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	1195	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	392.17
03/10/2015	GL_JOURNAL	PWC0330461	1297	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	35.63
03/10/2015	GL_JOURNAL	PWC0330461	1298	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	36.13

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	3601	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	1299	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	41.75	
03/10/2015	GL_JOURNAL	PWC0330461	1300	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	1301	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	1302	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	392.17	
04/09/2015	GL_JOURNAL	PWC0332196	1343	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	392.17	
04/09/2015	GL_JOURNAL	PWC0332196	1339	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-22.66	
04/09/2015	GL_JOURNAL	PWC0332196	1340	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	45.29	
04/09/2015	GL_JOURNAL	PWC0332196	1341	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	48.35	
04/09/2015	GL_JOURNAL	PWC0332196	1342	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.65	
Number of Transactions 15						Totals	-1,518.34	0.00	0.00	1,518.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	65003	3602	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_BD_JRNL	0000328662	47		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5962	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	37.33	
02/09/2015	GL_JOURNAL	PWC0328642	5961	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.99	
03/04/2015	GL_JOURNAL	0000330055	4515	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-106.64	
03/04/2015	GL_JOURNAL	0000330055	4516	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-5.86	
03/10/2015	GL_JOURNAL	PWC0330461	6237	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.32	
03/10/2015	GL_JOURNAL	PWC0330461	6238	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	37.33	
03/10/2015	GL_JOURNAL	PWC0330461	6236	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-24.32	
04/09/2015	GL_JOURNAL	PWC0332196	6509	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.81	
04/09/2015	GL_JOURNAL	PWC0332196	6510	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.06	
04/09/2015	GL_JOURNAL	PWC0332196	6511	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	32.94	
04/09/2015	GL_JOURNAL	PWC0332196	6507	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.77	
04/09/2015	GL_JOURNAL	PWC0332196	6508	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.77	
Number of Transactions 13						Totals	-18.50	0.00	0.00	18.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	65003	3701	01000	2015					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	593	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	12.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 105  
Run Date 04/17/2015  
Run Time 09:43:20

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	2015					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	594	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	42.88
03/10/2015	GL_JOURNAL	PRM0330460	573	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.56
03/10/2015	GL_JOURNAL	PRM0330460	574	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	42.88
04/09/2015	GL_JOURNAL	PRM0332195	579	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-2.48
04/09/2015	GL_JOURNAL	PRM0332195	580	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	42.88
Number of Transactions 6						Totals	-142.72	0.00	0.00	142.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	65003	3702	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2940	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	3.43
03/04/2015	GL_JOURNAL	0000330055	4703	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-9.81
03/04/2015	GL_JOURNAL	0000330055	4704	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.54
03/10/2015	GL_JOURNAL	PRM0330460	2864	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	3.43
04/09/2015	GL_JOURNAL	PRM0332195	2864	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	3.03
Number of Transactions 5						Totals	0.46	0.00	0.00	-0.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	65003	3985	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33884	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.71
01/28/2015	GL_JOURNAL	PAY0327672	33885	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.39
02/26/2015	GL_JOURNAL	PAY0329644	35377	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.39
02/26/2015	GL_JOURNAL	PAY0329644	35376	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.71
03/30/2015	GL_JOURNAL	PAY0331540	36002	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.71
03/30/2015	GL_JOURNAL	PAY0331540	36003	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.39
Number of Transactions 6						Totals	-78.30	0.00	0.00	78.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	65003	3995	01000	2015					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 106  
Run Date 04/17/2015  
Run Time 09:43:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	65003	3995	01000	2015							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35860	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.94		
02/26/2015	GL_JOURNAL	PAY0329644	37353	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.94		
03/04/2015	GL_JOURNAL	0000330055	4891	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-5.65		
03/04/2015	GL_JOURNAL	0000330055	4892	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.31		
03/30/2015	GL_JOURNAL	PAY0331540	37994	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.94		
Number of Transactions 5						Totals	0.14	0.00	0.00	-0.14	
Number of Transactions 185						Fund	Totals 0000s	-74,369.37	0.00	0.00	74,369.37
Number of Transactions 185						Resource	Totals 65003	-74,369.37	0.00	0.00	74,369.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	74052	1192	01000	2015							
DeptID 0135 - Hamilton Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/06/2015	GL_JOURNAL	0000328529	79	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	144.20		
02/06/2015	GL_JOURNAL	0000328529	80	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	144.20		
02/06/2015	GL_JOURNAL	0000328529	81	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	144.20		
02/06/2015	GL_JOURNAL	0000328529	82	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	2,018.80		
02/06/2015	GL_JOURNAL	0000328529	83	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	1,874.60		
02/06/2015	GL_JOURNAL	0000328529	84	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	144.20		
02/06/2015	GL_JOURNAL	0000328529	85	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	144.20		
02/06/2015	GL_JOURNAL	0000328529	86	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	144.20		
02/06/2015	GL_JOURNAL	0000328529	87	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	1,009.40		
02/06/2015	GL_JOURNAL	0000328529	88	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	3,172.40		
02/06/2015	GL_JOURNAL	0000328529	89	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	288.40		
02/06/2015	GL_JOURNAL	0000328529	74	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	144.20		
02/06/2015	GL_JOURNAL	0000328529	75	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	-153.48		
02/06/2015	GL_JOURNAL	0000328529	76	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	144.20		
02/06/2015	GL_JOURNAL	0000328529	48	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	1,874.60		
02/06/2015	GL_JOURNAL	0000328529	49	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	288.40		
02/06/2015	GL_JOURNAL	0000328529	50	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	144.20		
02/06/2015	GL_JOURNAL	0000328529	51	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	144.20		
02/06/2015	GL_JOURNAL	0000328529	52	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	144.20		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 107  
Run Date 04/17/2015  
Run Time 09:43:20

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	74052	1192	01000	2015							
DeptID 0135 - Hamilton Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/06/2015	GL_JOURNAL	0000328529	53	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	144.20	
02/06/2015	GL_JOURNAL	0000328529	54	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	288.40	
02/06/2015	GL_JOURNAL	0000328529	55	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	1,026.35	
02/06/2015	GL_JOURNAL	0000328529	56	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	144.20	
02/06/2015	GL_JOURNAL	0000328529	57	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	576.80	
02/06/2015	GL_JOURNAL	0000328529	58	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	144.20	
02/06/2015	GL_JOURNAL	0000328529	67	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	144.20	
02/06/2015	GL_JOURNAL	0000328529	68	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	144.20	
02/06/2015	GL_JOURNAL	0000328529	69	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	144.20	
02/06/2015	GL_JOURNAL	0000328529	70	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	1,153.60	
02/06/2015	GL_JOURNAL	0000328529	71	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	144.20	
02/06/2015	GL_JOURNAL	0000328529	72	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	288.40	
02/06/2015	GL_JOURNAL	0000328529	73	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	144.20	
02/06/2015	GL_JOURNAL	0000328529	59	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	432.60	
02/06/2015	GL_JOURNAL	0000328529	60	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	144.20	
02/06/2015	GL_JOURNAL	0000328529	61	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-411.98	
02/06/2015	GL_JOURNAL	0000328529	62	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	144.20	
02/06/2015	GL_JOURNAL	0000328529	63	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	144.20	
02/06/2015	GL_JOURNAL	0000328529	64	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	144.20	
02/06/2015	GL_JOURNAL	0000328529	65	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	144.20	
02/06/2015	GL_JOURNAL	0000328529	66	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	144.20	
02/06/2015	GL_JOURNAL	0000328529	77	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	576.80	
02/06/2015	GL_JOURNAL	0000328529	78	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	144.20	
02/09/2015	GL_JOURNAL	PAY0328533	1117	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	3,893.40	
02/26/2015	GL_JOURNAL	PAY0329644	2500	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	865.20	
03/09/2015	GL_JOURNAL	PAY0330263	1090	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	2,884.00	
03/30/2015	GL_JOURNAL	PAY0331540	2555	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	432.60	
04/08/2015	GL_JOURNAL	PAY0332090	1156	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	2,307.20	
Number of Transactions 47						Totals	-28,435.69	0.00	0.00	0.00	28,435.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	74052	3101	01000	2015						
DeptID 0135 - Hamilton Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/06/2015	GL_JOURNAL	0000328529	90	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	1,189.55
02/09/2015	GL_JOURNAL	PAY0328533	3097	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	230.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 108  
Run Date 04/17/2015  
Run Time 09:43:20

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	74052	3101	01000	2015					
DeptID 0135 - Hamilton Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	7971	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	38.42
03/09/2015	GL_JOURNAL	PAY0330263	3048	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	217.68
03/30/2015	GL_JOURNAL	PAY0331540	8172	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	12.80
04/08/2015	GL_JOURNAL	PAY0332090	3156	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	166.46
Number of Transactions 6						Totals	-1,855.39	0.00	0.00	1,855.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	74052	3301	01000	2015					
DeptID 0135 - Hamilton Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/06/2015	GL_JOURNAL	0000328529	91	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	0.00	261.77
02/09/2015	GL_JOURNAL	PAY0328533	4811	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	74.32
02/26/2015	GL_JOURNAL	PAY0329644	13102	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	21.48
03/09/2015	GL_JOURNAL	PAY0330263	4744	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	50.76
03/30/2015	GL_JOURNAL	PAY0331540	13382	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	24.15
04/08/2015	GL_JOURNAL	PAY0332090	4931	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	42.40
Number of Transactions 6						Totals	-474.88	0.00	0.00	474.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	74052	3501	01000	2015					
DeptID 0135 - Hamilton Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/06/2015	GL_JOURNAL	0000328529	92	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	0.00	9.03
02/09/2015	GL_JOURNAL	PAY0328533	7359	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1.93
02/26/2015	GL_JOURNAL	PAY0329644	30133	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.42
03/09/2015	GL_JOURNAL	PAY0330263	7281	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1.42
03/30/2015	GL_JOURNAL	PAY0331540	30624	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.21
04/08/2015	GL_JOURNAL	PAY0332090	7545	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1.14
Number of Transactions 6						Totals	-14.15	0.00	0.00	14.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	74052	3601	01000	2015					
DeptID 0135 - Hamilton Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 109  
Run Date 04/17/2015  
Run Time 09:43:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	74052	3601	01000	2015							
DeptID 0135 - Hamilton Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/06/2015	GL_JOURNAL	0000328529	93	No Jrnl Ref	02/06/2015/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	541.60		
02/09/2015	GL_JOURNAL	PWC0328642	1196	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	116.80		
03/10/2015	GL_JOURNAL	PWC0330461	1303	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.96		
03/10/2015	GL_JOURNAL	PWC0330461	1304	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	86.52		
04/09/2015	GL_JOURNAL	PWC0332196	1345	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	69.22		
04/09/2015	GL_JOURNAL	PWC0332196	1344	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.98		
Number of Transactions 6						Totals	-853.08	0.00	0.00	853.08	
Number of Transactions 71						Fund	Totals 0000s	-31,633.19	0.00	0.00	31,633.19
Number of Transactions 71						Resource	Totals 74052	-31,633.19	0.00	0.00	31,633.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	90161	5853	01000	2015							
DeptID 0135 - Hamilton Elementary Resource 90161 - Price Charities Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
03/24/2015	REQ_PREENC	REQ293731	1		Farallon Design Inc/112556/Rainforest Art Project	0.00	12,500.00	0.00	0.00		
03/30/2015	PO_POENC	0000255697	1	RREQ293731	FARALLON D-001/Rainforest Art Project - Ten 1-hour	0.00	0.00	12,500.00	0.00		
03/30/2015	PO_POENC	0000255697	1	RREQ293731	FARALLON D-001/Rainforest Art Project - Ten 1-hour	0.00	-12,500.00	0.00	0.00		
Number of Transactions 3						Totals	-12,500.00	0.00	12,500.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	-12,500.00	0.00	12,500.00	0.00
Number of Transactions 3						Resource	Totals 90161	-12,500.00	0.00	12,500.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	90940	1107	12000	2015							
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	288	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,257.76		
02/26/2015	GL_JOURNAL	PAY0329644	290	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,257.76		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 110  
Run Date 04/17/2015  
Run Time 09:43:20

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	2015					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
03/30/2015	GL_JOURNAL	PAY0331540	293	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,257.76
Number of Transactions 3						Totals	-9,773.28	0.00	0.00	9,773.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	2101	12000	2015					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3504	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,786.18
02/26/2015	GL_JOURNAL	PAY0329644	3801	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,756.16
03/30/2015	GL_JOURNAL	PAY0331540	3932	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,759.91
Number of Transactions 3						Totals	-5,302.25	0.00	0.00	5,302.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3101	12000	2015					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7370	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	289.29
02/26/2015	GL_JOURNAL	PAY0329644	7977	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	289.29
03/30/2015	GL_JOURNAL	PAY0331540	8178	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	289.29
Number of Transactions 3						Totals	-867.87	0.00	0.00	867.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3202	12000	2015					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10011	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	210.24
02/26/2015	GL_JOURNAL	PAY0329644	10734	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	206.71
03/30/2015	GL_JOURNAL	PAY0331540	11005	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	207.15
Number of Transactions 3						Totals	-624.10	0.00	0.00	624.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3301	12000	2015					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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. 111  
Run Date 04/17/2015  
Run Time 09:43:20

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	3301	12000	2015					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12234	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	47.23
02/26/2015	GL_JOURNAL	PAY0329644	13108	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	47.23
03/30/2015	GL_JOURNAL	PAY0331540	13388	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	47.23
Number of Transactions 3						Totals	-141.69	0.00	0.00	141.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3302	12000	2015					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14849	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	136.64
02/26/2015	GL_JOURNAL	PAY0329644	15871	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	134.34
03/30/2015	GL_JOURNAL	PAY0331540	16248	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	134.63
Number of Transactions 3						Totals	-405.61	0.00	0.00	405.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3421	12000	2015					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17164	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18310	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18724	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3431	12000	2015					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19105	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20255	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20681	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3441	12000	2015					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21035	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.92
02/26/2015	GL_JOURNAL	PAY0329644	22183	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.92
03/30/2015	GL_JOURNAL	PAY0331540	22621	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.92
Number of Transactions 3						Totals	-311.76	0.00	0.00	311.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3451	12000	2015					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22976	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.92
02/26/2015	GL_JOURNAL	PAY0329644	24129	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.92
03/30/2015	GL_JOURNAL	PAY0331540	24579	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.92
Number of Transactions 3						Totals	-311.76	0.00	0.00	311.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3461	12000	2015					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24902	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	646.39
02/26/2015	GL_JOURNAL	PAY0329644	26053	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	646.39
03/30/2015	GL_JOURNAL	PAY0331540	26515	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	646.39
Number of Transactions 3						Totals	-1,939.17	0.00	0.00	1,939.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3471	12000	2015					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26830	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,277.19
02/26/2015	GL_JOURNAL	PAY0329644	27985	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,277.19
03/30/2015	GL_JOURNAL	PAY0331540	28459	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,277.19
Number of Transactions 3						Totals	-3,831.57	0.00	0.00	3,831.57

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 113  
Run Date 04/17/2015  
Run Time 09:43:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3501	12000	2015					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28914	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.62
02/26/2015	GL_JOURNAL	PAY0329644	30139	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.62
03/30/2015	GL_JOURNAL	PAY0331540	30630	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.62
Number of Transactions 3						Totals	-4.86	0.00	0.00	4.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3502	12000	2015					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31561	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.88
02/26/2015	GL_JOURNAL	PAY0329644	32929	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.88
03/30/2015	GL_JOURNAL	PAY0331540	33520	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.87
Number of Transactions 3						Totals	-2.63	0.00	0.00	2.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3601	12000	2015					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1197	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	97.73
03/10/2015	GL_JOURNAL	PWC0330461	1305	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	97.73
04/09/2015	GL_JOURNAL	PWC0332196	1346	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	97.73
Number of Transactions 3						Totals	-293.19	0.00	0.00	293.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3602	12000	2015					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5963	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	53.59
03/10/2015	GL_JOURNAL	PWC0330461	6239	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	52.68
04/09/2015	GL_JOURNAL	PWC0332196	6512	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	52.80
Number of Transactions 3						Totals	-159.07	0.00	0.00	159.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 114  
Run Date 04/17/2015  
Run Time 09:43:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3701	12000	2015					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PRM0328639	595	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	10.69
03/10/2015	GL_JOURNAL	PRM0330460	575	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	10.69
04/09/2015	GL_JOURNAL	PRM0332195	581	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	10.69
Number of Transactions 3						Totals	-32.07	0.00	0.00	32.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3702	12000	2015					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2941	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	4.93
03/10/2015	GL_JOURNAL	PRM0330460	2865	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.85
04/09/2015	GL_JOURNAL	PRM0332195	2865	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.86
Number of Transactions 3						Totals	-14.64	0.00	0.00	14.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3985	12000	2015					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33887	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.07
02/26/2015	GL_JOURNAL	PAY0329644	35379	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.07
03/30/2015	GL_JOURNAL	PAY0331540	36005	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.07
Number of Transactions 3						Totals	-15.21	0.00	0.00	15.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3995	12000	2015					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35862	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.78
02/26/2015	GL_JOURNAL	PAY0329644	37355	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.78
03/30/2015	GL_JOURNAL	PAY0331540	37996	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.78
Number of Transactions 3						Totals	-8.34	0.00	0.00	8.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 115  
Run Date 04/17/2015  
Run Time 09:43:20

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	2015					
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/20/2015	REQ_PREENC	REQ285977	1		Lakeshore Curriculum/112556/RE173 - Little Hands T	0.00	20.67	0.00	0.00
01/20/2015	REQ_PREENC	REQ285977	2		Lakeshore Curriculum/112556/DR781 - Doctor's Offic	0.00	23.49	0.00	0.00
01/20/2015	REQ_PREENC	REQ285977	3		Lakeshore Curriculum/112556/LL171 - Lakeshore Wash	0.00	17.85	0.00	0.00
01/20/2015	REQ_PREENC	REQ285977	4		Lakeshore Curriculum/112556/TA9 - Newsprint Easel	0.00	15.51	0.00	0.00
01/20/2015	REQ_PREENC	REQ285977	5		Lakeshore Curriculum/112556/JJ247 - Scoop-A-Bug So	0.00	28.19	0.00	0.00
01/20/2015	REQ_PREENC	REQ285977	6		Lakeshore Curriculum/112556/RA119 - Lakeshore Crea	0.00	48.90	0.00	0.00
01/20/2015	REQ_PREENC	REQ285977	7		Lakeshore Curriculum/112556/TT127 - Gear Builders	0.00	37.59	0.00	0.00
01/20/2015	REQ_PREENC	REQ285977	8		Lakeshore Curriculum/112556/AA322 - Magnetic Alpha	0.00	46.99	0.00	0.00
01/20/2015	REQ_PREENC	REQ285977	9		Lakeshore Curriculum/112556/LA645 - Activity Tree	0.00	28.19	0.00	0.00
01/20/2015	REQ_PREENC	REQ285977	10		Lakeshore Curriculum/112556/RA313 - Unifix@ Cubes	0.00	23.49	0.00	0.00
01/20/2015	REQ_PREENC	REQ285977	11		Lakeshore Curriculum/112556/HH711 - Lakeshore Jumb	0.00	15.97	0.00	0.00
01/20/2015	REQ_PREENC	REQ285977	12		Lakeshore Curriculum/112556/LA820X - Lakeshore No-	0.00	11.27	0.00	0.00
01/20/2015	REQ_PREENC	REQ285977	13		Lakeshore Curriculum/112556/DS483 - Speedy Snow -	0.00	7.51	0.00	0.00
01/20/2015	REQ_PREENC	REQ285977	14		Lakeshore Curriculum/112556/GG706 - Alphabet Activ	0.00	46.99	0.00	0.00
01/22/2015	REQ_PREENC	REQ286349	1		Lakeshore Curriculum/112556/EE493 - Classroom CD &	0.00	177.66	0.00	0.00
01/22/2015	REQ_PREENC	REQ286349	2		Lakeshore Curriculum/112556/LC1410 - 10-Player Rhy	0.00	42.29	0.00	0.00
01/22/2015	REQ_PREENC	REQ286349	3		Lakeshore Curriculum/112556/JJ665 - Portable CD Pl	0.00	75.19	0.00	0.00
01/22/2015	REQ_PREENC	REQ286349	4		Lakeshore Curriculum/112556/PX80 - Superbright Liq	0.00	18.33	0.00	0.00
01/22/2015	REQ_PREENC	REQ286349	6		Lakeshore Curriculum/112556/LA803 - 8-Station Junc	0.00	15.97	0.00	0.00
01/22/2015	REQ_PREENC	REQ286349	7		Lakeshore Curriculum/112556/FN2924C - Listening Ce	0.00	28.18	0.00	0.00
01/22/2015	PO_POENC	0000249561	3	RREQ285977	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads	0.00	0.00	19.28	0.00
01/22/2015	PO_POENC	0000249561	3	RREQ285977	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads	0.00	-17.85	0.00	0.00
01/22/2015	PO_POENC	0000249561	4	RREQ285977	LAKESHORE CURR/TA9 - Newsprint Easel Paper - 18&am	0.00	0.00	16.75	0.00
01/22/2015	PO_POENC	0000249561	4	RREQ285977	LAKESHORE CURR/TA9 - Newsprint Easel Paper - 18&am	0.00	-15.51	0.00	0.00
01/22/2015	PO_POENC	0000249561	5	RREQ285977	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Kit	0.00	0.00	30.45	0.00
01/22/2015	PO_POENC	0000249561	1	RREQ285977	LAKESHORE CURR/RE173 - Little Hands Tool Tote	0.00	0.00	22.32	0.00
01/22/2015	PO_POENC	0000249561	1	RREQ285977	LAKESHORE CURR/RE173 - Little Hands Tool Tote	0.00	-20.67	0.00	0.00
01/22/2015	PO_POENC	0000249561	2	RREQ285977	LAKESHORE CURR/DR781 - Doctor's Office	0.00	0.00	25.37	0.00
01/22/2015	PO_POENC	0000249561	2	RREQ285977	LAKESHORE CURR/DR781 - Doctor's Office	0.00	-23.49	0.00	0.00
01/22/2015	PO_POENC	0000249561	5	RREQ285977	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Kit	0.00	-28.19	0.00	0.00
01/22/2015	PO_POENC	0000249561	6	RREQ285977	LAKESHORE CURR/RA119 - Lakeshore Creature Builder	0.00	0.00	52.81	0.00
01/22/2015	PO_POENC	0000249561	9	RREQ285977	LAKESHORE CURR/LA645 - Activity Tree for Chicka Ch	0.00	0.00	30.45	0.00
01/22/2015	PO_POENC	0000249561	9	RREQ285977	LAKESHORE CURR/LA645 - Activity Tree for Chicka Ch	0.00	-28.19	0.00	0.00
01/22/2015	PO_POENC	0000249561	10	RREQ285977	LAKESHORE CURR/RA313 - Unifix@ Cubes	0.00	0.00	25.37	0.00
01/22/2015	PO_POENC	0000249561	10	RREQ285977	LAKESHORE CURR/RA313 - Unifix@ Cubes	0.00	-23.49	0.00	0.00
01/22/2015	PO_POENC	0000249561	12	RREQ285977	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C	0.00	-11.27	0.00	0.00
01/22/2015	PO_POENC	0000249561	13	RREQ285977	LAKESHORE CURR/DS483 - Speedy Snow - 3.5-Oz. Jar	0.00	0.00	8.11	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 116  
Run Date 04/17/2015  
Run Time 09:43:20

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	2015					
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/22/2015	PO_POENC	0000249561	13	RREQ285977	LAKESHORE CURR/DS483 - Speedy Snow - 3.5-Oz. Jar	0.00	-7.51	0.00	0.00
01/22/2015	PO_POENC	0000249561	14	RREQ285977	LAKESHORE CURR/GG706 - Alphabet Activity Mats	0.00	0.00	50.75	0.00
01/22/2015	PO_POENC	0000249561	14	RREQ285977	LAKESHORE CURR/GG706 - Alphabet Activity Mats	0.00	-46.99	0.00	0.00
01/22/2015	PO_POENC	0000249561	6	RREQ285977	LAKESHORE CURR/RA119 - Lakeshore Creature Builder	0.00	-48.90	0.00	0.00
01/22/2015	PO_POENC	0000249561	7	RREQ285977	LAKESHORE CURR/TT127 - Gear Builders	0.00	0.00	40.60	0.00
01/22/2015	PO_POENC	0000249561	7	RREQ285977	LAKESHORE CURR/TT127 - Gear Builders	0.00	-37.59	0.00	0.00
01/22/2015	PO_POENC	0000249561	8	RREQ285977	LAKESHORE CURR/AA322 - Magnetic Alphabet Fishing S	0.00	0.00	50.75	0.00
01/22/2015	PO_POENC	0000249561	8	RREQ285977	LAKESHORE CURR/AA322 - Magnetic Alphabet Fishing S	0.00	-46.99	0.00	0.00
01/22/2015	PO_POENC	0000249561	11	RREQ285977	LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitter Pai	0.00	0.00	17.25	0.00
01/22/2015	PO_POENC	0000249561	11	RREQ285977	LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitter Pai	0.00	-15.97	0.00	0.00
01/22/2015	PO_POENC	0000249561	12	RREQ285977	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C	0.00	0.00	12.17	0.00
01/23/2015	PO_POENC	0000249616	1	RREQ286349	LAKESHORE CURR/EE493 - Classroom CD & Single Casse	0.00	0.00	191.87	0.00
01/23/2015	PO_POENC	0000249616	1	RREQ286349	LAKESHORE CURR/EE493 - Classroom CD & Single Casse	0.00	-177.66	0.00	0.00
01/23/2015	PO_POENC	0000249616	2	RREQ286349	LAKESHORE CURR/LC1410 - 10-Player Rhythm Set	0.00	0.00	45.67	0.00
01/23/2015	PO_POENC	0000249616	3	RREQ286349	LAKESHORE CURR/JJ665 - Portable CD Player	0.00	0.00	81.21	0.00
01/23/2015	PO_POENC	0000249616	3	RREQ286349	LAKESHORE CURR/JJ665 - Portable CD Player	0.00	-75.19	0.00	0.00
01/23/2015	PO_POENC	0000249616	4	RREQ286349	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	0.00	19.80	0.00
01/23/2015	PO_POENC	0000249616	4	RREQ286349	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	-18.33	0.00	0.00
01/23/2015	PO_POENC	0000249616	6	RREQ286349	LAKESHORE CURR/LA803 - 8-Station Junction Box With	0.00	0.00	17.25	0.00
01/23/2015	PO_POENC	0000249616	6	RREQ286349	LAKESHORE CURR/LA803 - 8-Station Junction Box With	0.00	-15.97	0.00	0.00
01/23/2015	PO_POENC	0000249616	7	RREQ286349	LAKESHORE CURR/FN2924C - Listening Center Headphon	0.00	0.00	30.43	0.00
01/23/2015	PO_POENC	0000249616	7	RREQ286349	LAKESHORE CURR/FN2924C - Listening Center Headphon	0.00	-28.18	0.00	0.00
01/23/2015	PO_POENC	0000249616	2	RREQ286349	LAKESHORE CURR/LC1410 - 10-Player Rhythm Set	0.00	-42.29	0.00	0.00
02/18/2015	AP_VOUCHER	00798535	4	P0000249616	LAKESHORE CURR/PX80 - Superbright Liquid Temp	0.00	0.00	-19.80	0.00
02/18/2015	AP_VOUCHER	00798535	6	P0000249616	LAKESHORE CURR/LA803 - 8-Station Junction Box	0.00	0.00	0.00	17.25
02/18/2015	AP_VOUCHER	00798535	1	P0000249616	LAKESHORE CURR/EE493 - Classroom CD & Single	0.00	0.00	-191.87	0.00
02/18/2015	AP_VOUCHER	00798535	1	P0000249616	LAKESHORE CURR/EE493 - Classroom CD & Single	0.00	0.00	0.00	191.87
02/18/2015	AP_VOUCHER	00798535	2	P0000249616	LAKESHORE CURR/LC1410 - 10-Player Rhythm Set	0.00	0.00	0.00	45.67
02/18/2015	AP_VOUCHER	00798535	6	P0000249616	LAKESHORE CURR/LA803 - 8-Station Junction Box	0.00	0.00	-17.25	0.00
02/18/2015	AP_VOUCHER	00798535	4	P0000249616	LAKESHORE CURR/PX80 - Superbright Liquid Temp	0.00	0.00	0.00	19.80
02/18/2015	AP_VOUCHER	00798535	3	P0000249616	LAKESHORE CURR/JJ665 - Portable CD Player	0.00	0.00	-81.21	0.00
02/18/2015	AP_VOUCHER	00798535	3	P0000249616	LAKESHORE CURR/JJ665 - Portable CD Player	0.00	0.00	0.00	81.21
02/18/2015	AP_VOUCHER	00798535	2	P0000249616	LAKESHORE CURR/LC1410 - 10-Player Rhythm Set	0.00	0.00	-45.67	0.00
02/18/2015	AP_VOUCHER	00798535	7	P0000249616	LAKESHORE CURR/FN2924C - Listening Center Hea	0.00	0.00	0.00	30.43
02/18/2015	AP_VOUCHER	00798535	7	P0000249616	LAKESHORE CURR/FN2924C - Listening Center Hea	0.00	0.00	-30.43	0.00
02/18/2015	AP_VOUCHER	00798546	8	P0000249561	LAKESHORE CURR/AA322 - Magnetic Alphabet Fish	0.00	0.00	-50.75	0.00
02/18/2015	AP_VOUCHER	00798546	8	P0000249561	LAKESHORE CURR/AA322 - Magnetic Alphabet Fish	0.00	0.00	0.00	50.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 117  
Run Date 04/17/2015  
Run Time 09:43:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	90940	4301	12000	2015						
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
02/18/2015	AP_VOUCHER	00798546	7	P0000249561	LAKESHORE CURR/TT127 - Gear Builders	0.00	0.00	-40.60	0.00	
02/18/2015	AP_VOUCHER	00798546	7	P0000249561	LAKESHORE CURR/TT127 - Gear Builders	0.00	0.00	0.00	40.60	
02/18/2015	AP_VOUCHER	00798546	6	P0000249561	LAKESHORE CURR/RA119 - Lakeshore Creature Bui	0.00	0.00	-52.81	0.00	
02/18/2015	AP_VOUCHER	00798546	6	P0000249561	LAKESHORE CURR/RA119 - Lakeshore Creature Bui	0.00	0.00	0.00	52.80	
02/18/2015	AP_VOUCHER	00798546	5	P0000249561	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Ki	0.00	0.00	-30.45	0.00	
02/18/2015	AP_VOUCHER	00798546	5	P0000249561	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Ki	0.00	0.00	0.00	30.45	
02/18/2015	AP_VOUCHER	00798546	4	P0000249561	LAKESHORE CURR/TA9 - Newsprint Easel Paper -	0.00	0.00	-16.75	0.00	
02/18/2015	AP_VOUCHER	00798546	14	P0000249561	LAKESHORE CURR/GG706 - Alphabet Activity Mats	0.00	0.00	0.00	50.75	
02/18/2015	AP_VOUCHER	00798546	13	P0000249561	LAKESHORE CURR/DS483 - Speedy Snow - 3.5-Oz.	0.00	0.00	-8.11	0.00	
02/18/2015	AP_VOUCHER	00798546	13	P0000249561	LAKESHORE CURR/DS483 - Speedy Snow - 3.5-Oz.	0.00	0.00	0.00	8.11	
02/18/2015	AP_VOUCHER	00798546	12	P0000249561	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa	0.00	0.00	-12.17	0.00	
02/18/2015	AP_VOUCHER	00798546	12	P0000249561	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa	0.00	0.00	0.00	12.17	
02/18/2015	AP_VOUCHER	00798546	11	P0000249561	LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitte	0.00	0.00	-17.25	0.00	
02/18/2015	AP_VOUCHER	00798546	11	P0000249561	LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitte	0.00	0.00	0.00	17.25	
02/18/2015	AP_VOUCHER	00798546	10	P0000249561	LAKESHORE CURR/RA313 - Unifix@ Cubes	0.00	0.00	-25.37	0.00	
02/18/2015	AP_VOUCHER	00798546	10	P0000249561	LAKESHORE CURR/RA313 - Unifix@ Cubes	0.00	0.00	0.00	25.37	
02/18/2015	AP_VOUCHER	00798546	9	P0000249561	LAKESHORE CURR/LA645 - Activity Tree for Chic	0.00	0.00	-30.45	0.00	
02/18/2015	AP_VOUCHER	00798546	14	P0000249561	LAKESHORE CURR/GG706 - Alphabet Activity Mats	0.00	0.00	-50.75	0.00	
02/18/2015	AP_VOUCHER	00798546	2	P0000249561	LAKESHORE CURR/DR781 - Doctor's Office	0.00	0.00	0.00	25.37	
02/18/2015	AP_VOUCHER	00798546	1	P0000249561	LAKESHORE CURR/RE173 - Little Hands Tool Tote	0.00	0.00	-22.32	0.00	
02/18/2015	AP_VOUCHER	00798546	3	P0000249561	LAKESHORE CURR/LL171 - Lakeshore Washable Ink	0.00	0.00	0.00	19.28	
02/18/2015	AP_VOUCHER	00798546	3	P0000249561	LAKESHORE CURR/LL171 - Lakeshore Washable Ink	0.00	0.00	-19.28	0.00	
02/18/2015	AP_VOUCHER	00798546	2	P0000249561	LAKESHORE CURR/DR781 - Doctor's Office	0.00	0.00	-25.37	0.00	
02/18/2015	AP_VOUCHER	00798546	1	P0000249561	LAKESHORE CURR/RE173 - Little Hands Tool Tote	0.00	0.00	0.00	22.32	
02/18/2015	AP_VOUCHER	00798546	9	P0000249561	LAKESHORE CURR/LA645 - Activity Tree for Chic	0.00	0.00	0.00	30.45	
02/18/2015	AP_VOUCHER	00798546	4	P0000249561	LAKESHORE CURR/TA9 - Newsprint Easel Paper -	0.00	0.00	0.00	16.75	
Number of Transactions 100						Totals				
						-788.65	0.00	0.00	0.00	788.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	90940	4302	12000	2015					
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
10/29/2014	REQ_PREENC	REQ280374	1		Waxie Sanitary Supply/152668/CLOROX ANYWHERE HARD	0.00	-66.89	0.00	0.00
10/29/2014	REQ_PREENC	REQ280374	1		Waxie Sanitary Supply/152668/CLOROX ANYWHERE HARD	0.00	66.89	0.00	0.00
10/29/2014	REQ_PREENC	REQ280374	1		Waxie Sanitary Supply/152668/CLOROX ANYWHERE HARD	0.00	0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280381	1		Waxie Sanitary Supply/152668/CLOROX ANYWHERE HARD	0.00	-66.89	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 118  
Run Date 04/17/2015  
Run Time 09:43:20

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	4302	12000	2015					
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
10/29/2014	REQ_PREENC	REQ280381	1		Waxie Sanitary Supply/152668/CLOROX ANYWHERE HARD	0.00	66.89	0.00	0.00
10/29/2014	REQ_PREENC	REQ280381	1		Waxie Sanitary Supply/152668/CLOROX ANYWHERE HARD	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249262	1	RREQ280374	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	72.24	0.00
01/20/2015	PO_POENC	0000249262	1	RREQ280374	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	72.24	0.00
01/20/2015	PO_POENC	0000249262	1	RREQ280374	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249262	1	RREQ280374	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-72.24	0.00
01/20/2015	PO_POENC	0000249262	1	RREQ280374	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-66.89	0.00	0.00
01/20/2015	PO_POENC	0000249263	1	RREQ280381	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	72.24	0.00
01/20/2015	PO_POENC	0000249263	1	RREQ280381	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	72.24	0.00
01/20/2015	PO_POENC	0000249263	1	RREQ280381	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249263	1	RREQ280381	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-66.89	0.00	0.00
01/20/2015	PO_POENC	0000249263	1	RREQ280381	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-72.24	0.00
01/23/2015	AP_VOUCHER	00793635	1	P0000249262	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-72.24	0.00
01/23/2015	AP_VOUCHER	00793635	1	P0000249262	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	72.24
01/23/2015	AP_VOUCHER	00793636	1	P0000249263	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-72.24	0.00
01/23/2015	AP_VOUCHER	00793636	1	P0000249263	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	72.24
01/23/2015	PO_POENC	0000249666	1	RREQ286412	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	72.24	0.00
01/23/2015	PO_POENC	0000249666	1	RREQ286412	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-66.89	0.00	0.00
01/23/2015	PO_POENC	0000249666	2	RREQ286412	WAXIE-001/WIPES PLUS DISINFECTING WIPE75 COUNT TUB	0.00	0.00	111.84	0.00
01/23/2015	PO_POENC	0000249666	2	RREQ286412	WAXIE-001/WIPES PLUS DISINFECTING WIPE75 COUNT TUB	0.00	-103.56	0.00	0.00
01/23/2015	REQ_PREENC	REQ286412	1		Waxie Sanitary Supply/152668/CLOROX ANYWHERE HARD	0.00	66.89	0.00	0.00
01/23/2015	REQ_PREENC	REQ286412	2		Waxie Sanitary Supply/152668/WIPES PLUS DISINFECTI	0.00	103.56	0.00	0.00
01/31/2015	AP_VOUCHER	00795560	2	P0000249666	WAXIE-001/WIPES PLUS DISINFECTING WIPE75	0.00	0.00	-111.84	0.00
01/31/2015	AP_VOUCHER	00795560	1	P0000249666	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	72.24
01/31/2015	AP_VOUCHER	00795560	1	P0000249666	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-72.24	0.00
01/31/2015	AP_VOUCHER	00795560	2	P0000249666	WAXIE-001/WIPES PLUS DISINFECTING WIPE75	0.00	0.00	0.00	111.85
02/12/2015	REQ_PREENC	REQ288794	1		Waxie Sanitary Supply/112556/24X23 .40 MIL TUFF N	0.00	62.05	0.00	0.00
02/12/2015	REQ_PREENC	REQ288794	2		Waxie Sanitary Supply/112556/04007 SCOTT CORELESS	0.00	142.50	0.00	0.00
02/12/2015	REQ_PREENC	REQ288794	3		Waxie Sanitary Supply/112556/02000 SCOTT HARD ROLL	0.00	127.80	0.00	0.00
02/12/2015	REQ_PREENC	REQ288794	4		Waxie Sanitary Supply/112556/91552 KLEENEX LUXURY	0.00	342.00	0.00	0.00
02/12/2015	REQ_PREENC	REQ288794	5		Waxie Sanitary Supply/112556/204W LITTLE DIPPER BO	0.00	5.46	0.00	0.00
02/25/2015	PO_POENC	0000252290	1	RREQ288794	WAXIE-001/24X23 .40 MIL TUFF N STRETCHLNRS 1K/CS	0.00	-62.05	0.00	0.00
02/25/2015	PO_POENC	0000252290	2	RREQ288794	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	153.90	0.00
02/25/2015	PO_POENC	0000252290	2	RREQ288794	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-142.50	0.00	0.00
02/25/2015	PO_POENC	0000252290	3	RREQ288794	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	138.02	0.00
02/25/2015	PO_POENC	0000252290	3	RREQ288794	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-127.80	0.00	0.00
02/25/2015	PO_POENC	0000252290	4	RREQ288794	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	369.36	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	90940	4302	12000	2015								
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
02/25/2015	PO_POENC	0000252290	4	RREQ288794	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-342.00	0.00	0.00			
02/25/2015	PO_POENC	0000252290	5	RREQ288794	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	5.90	0.00			
02/25/2015	PO_POENC	0000252290	5	RREQ288794	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	-5.46	0.00	0.00			
02/25/2015	PO_POENC	0000252290	1	RREQ288794	WAXIE-001/24X23 .40 MIL TUFF N STRETCHLNRS 1K/CS	0.00	0.00	67.01	0.00			
03/07/2015	AP_VOUCHER	00802091	3	P0000252290	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-138.02	0.00			
03/07/2015	AP_VOUCHER	00802091	3	P0000252290	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	138.02			
03/07/2015	AP_VOUCHER	00802091	2	P0000252290	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-153.90	0.00			
03/07/2015	AP_VOUCHER	00802091	5	P0000252290	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-5.90	0.00			
03/07/2015	AP_VOUCHER	00802091	5	P0000252290	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	5.90			
03/07/2015	AP_VOUCHER	00802091	4	P0000252290	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-369.36	0.00			
03/07/2015	AP_VOUCHER	00802091	4	P0000252290	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	369.36			
03/07/2015	AP_VOUCHER	00802091	2	P0000252290	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	153.90			
03/07/2015	AP_VOUCHER	00802091	1	P0000252290	WAXIE-001/24X23 .40 MIL TUFF N STRETCHLN	0.00	0.00	-67.01	0.00			
03/07/2015	AP_VOUCHER	00802091	1	P0000252290	WAXIE-001/24X23 .40 MIL TUFF N STRETCHLN	0.00	0.00	0.00	67.01			
Number of Transactions 55						Totals	-928.98	0.00	-133.78	0.00	1,062.76	
Number of Transactions 215						Fund	Totals 1000s	-25,817.90	0.00	-133.78	0.00	25,951.68
Number of Transactions 215						Resource	Totals 90940	-25,817.90	0.00	-133.78	0.00	25,951.68
Number of Transactions 2,540						DeptID	Totals 0135	-1,326,994.97	-255,433.00	20,303.59	-13,102.85	1,064,361.23
Number of Transactions 2,540						Report	Totals	-1,326,994.97	-255,433.00	20,303.59	-13,102.85	1,064,361.23

End of Report