

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 = '2014' and Acctg Per = 4

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	00000	1192	1110	01000	0000	2014					
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2518	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3,158.58	
11/07/2013	GL_JOURNAL	PAY0300999	1044	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	3,570.57	
Number of Transactions 2						Totals		-6,729.15	0.00	0.00	0.00	6,729.15
Number of Transactions 2						Class	Totals 1000s	-6,729.15	0.00	0.00	0.00	6,729.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	00000	2282	0000	01000	0000	2014					
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	2225	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	337.40	
Number of Transactions 1						Totals		-337.40	0.00	0.00	0.00	337.40
Number of Transactions 1						Class	Totals 0000s	-337.40	0.00	0.00	0.00	337.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	00000	3101	1110	01000	0000	2014					
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7924	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	158.62	
11/07/2013	GL_JOURNAL	PAY0300999	2937	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	226.60	
Number of Transactions 2						Totals		-385.22	0.00	0.00	0.00	385.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	00000	3301	1110	01000	0000	2014					
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13003	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	45.78	
11/07/2013	GL_JOURNAL	PAY0300999	4600	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	60.27	
Number of Transactions 2						Totals		-106.05	0.00	0.00	0.00	106.05

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 4						Class	Totals 1000s	-491.27	0.00	0.00	0.00	491.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00000	3302	0000	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
11/07/2013	GL_JOURNAL	PAY0300999	5823	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	25.82		
Number of Transactions 1						Totals	-25.82	0.00	0.00	25.82		
Number of Transactions 1						Class	Totals 0000s	-25.82	0.00	0.00	0.00	25.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00000	3501	1110	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	30073	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.60		
11/07/2013	GL_JOURNAL	PAY0300999	7014	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1.81		
11/08/2013	GL_JOURNAL	PUE0301135	988	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.81		
11/08/2013	GL_JOURNAL	PUE0301135	989	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.60		
11/08/2013	GL_JOURNAL	PUE0301136	1195	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.58		
11/08/2013	GL_JOURNAL	PUE0301136	1196	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.79		
Number of Transactions 6						Totals	-3.37	0.00	0.00	3.37		
Number of Transactions 6						Class	Totals 1000s	-3.37	0.00	0.00	0.00	3.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00000	3502	0000	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
11/07/2013	GL_JOURNAL	PAY0300999	8237	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.16		
11/08/2013	GL_JOURNAL	PUE0301135	4985	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.16		
11/08/2013	GL_JOURNAL	PUE0301136	6134	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.17		
Number of Transactions 3						Totals	-0.17	0.00	0.00	0.17		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 3												
				Class	Totals 0000s		-0.17	0.00	0.00	0.00	0.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00000	3601	1110	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	1196	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	101.76	
11/08/2013	GL_JOURNAL	PWC0301138	1195	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	90.02	
Number of Transactions 2												
					Totals		-191.78	0.00	0.00	0.00	191.78	
Number of Transactions 2												
				Class	Totals 1000s		-191.78	0.00	0.00	0.00	191.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00000	3602	0000	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	6134	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	9.62	
Number of Transactions 1												
					Totals		-9.62	0.00	0.00	0.00	9.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00000	3802	0000	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
11/18/2013	GL_BD_JRNL	0000301791	13		10/31/2013/Transfer appropriations at various scho			-27.00	0.00	0.00	0.00	
11/18/2013	GL_BD_JRNL	0000301791	8		10/31/2013/Transfer appropriations at various scho			-14.00	0.00	0.00	0.00	
11/18/2013	GL_BD_JRNL	0000301791	7		10/31/2013/Transfer appropriations at various scho			-14.00	0.00	0.00	0.00	
11/18/2013	GL_BD_JRNL	0000301791	6		10/31/2013/Transfer appropriations at various scho			-14.00	0.00	0.00	0.00	
Number of Transactions 4												
					Totals		-69.00	-69.00	0.00	0.00	0.00	
Number of Transactions 5												
				Class	Totals 0000s		-78.62	-69.00	0.00	0.00	9.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00000	4301	1110	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00000	4301	1110	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
08/20/2013	PO_POENC	0000213926	1	R0000238314	OFFICE DEPOT/Black n Red(TM) Notebook/Journal 11 3	0.00	0.00	-29.11	0.00			
08/20/2013	PO_POENC	0000213926	1	R0000238314	OFFICE DEPOT/Black n Red(TM) Notebook/Journal 11 3	0.00	0.00	29.11	0.00			
08/20/2013	PO_POENC	0000213929	1	R0000238324	OFFICE DEPOT/3M(TM) PF322W Privacy Filter For 22 W	0.00	0.00	-200.48	0.00			
08/20/2013	PO_POENC	0000213929	1	R0000238324	OFFICE DEPOT/3M(TM) PF322W Privacy Filter For 22 W	0.00	0.00	200.48	0.00			
08/20/2013	REQ_PREENC	0000238314	1		Office Depot/112556/Black n Red(TM) Notebook/Journ	0.00	-26.95	0.00	0.00			
08/20/2013	REQ_PREENC	0000238314	1		Office Depot/112556/Black n Red(TM) Notebook/Journ	0.00	26.95	0.00	0.00			
08/20/2013	REQ_PREENC	0000238324	1		Office Depot/112556/3M(TM) PF322W Privacy Filter F	0.00	-185.63	0.00	0.00			
08/20/2013	REQ_PREENC	0000238324	1		Office Depot/112556/3M(TM) PF322W Privacy Filter F	0.00	185.63	0.00	0.00			
10/21/2013	GL_JOURNAL	PCD0299962	104	TAVGA BUST	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	-164.49			
10/21/2013	GL_JOURNAL	PCD0299962	111	DIANA S GR	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	86.14			
10/21/2013	GL_JOURNAL	PCD0299962	110	DIANA S GR	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	17.88			
10/21/2013	GL_JOURNAL	PCD0299962	109	DIANA S GR	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	32.32			
10/21/2013	GL_JOURNAL	PCD0299962	108	DIANA S GR	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	24.25			
10/21/2013	GL_JOURNAL	PCD0299962	107	DIANA S GR	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	45.06			
10/21/2013	GL_JOURNAL	PCD0299962	106	DIANA S GR	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	141.77			
10/21/2013	GL_JOURNAL	PCD0299962	105	DIANA S GR	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	215.95			
10/31/2013	GL_BD_JRNL	0000300544	72		10/31/2013/Transfer allocations from District Rese	18,778.00	0.00	0.00	0.00			
11/18/2013	GL_BD_JRNL	0000301791	46		10/31/2013/Transfer appropriations at various scho	14.00	0.00	0.00	0.00			
11/18/2013	GL_BD_JRNL	0000301791	47		10/31/2013/Transfer appropriations at various scho	14.00	0.00	0.00	0.00			
11/18/2013	GL_BD_JRNL	0000301791	48		10/31/2013/Transfer appropriations at various scho	14.00	0.00	0.00	0.00			
11/18/2013	GL_BD_JRNL	0000301791	53		10/31/2013/Transfer appropriations at various scho	27.00	0.00	0.00	0.00			
Number of Transactions 21						Totals	18,448.12	18,847.00	0.00	0.00	398.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00000	4315	1110	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund												
10/21/2013	GL_BD_JRNL	0000299963	11		10/21/2013/Create zero dollar budgets for Pcard: S	0.00	0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	PCD0299962	112	DIANA S GR	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	19.38			
Number of Transactions 2						Totals	-19.38	0.00	0.00	0.00	19.38	
Number of Transactions 23						Class	Totals 1000s	18,428.74	18,847.00	0.00	0.00	418.26

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00000	5614	0000	01000	0000	2014			
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
10/02/2013	GL_JOURNAL	0000298961	309	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli	0.00	0.00	0.00	1,115.28
10/02/2013	GL_JOURNAL	0000298962	316	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup	0.00	0.00	0.00	1,162.43
11/04/2013	GL_JOURNAL	0000300723	296	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/	0.00	0.00	0.00	1,092.89
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Number of Transactions	3			Totals		-3,370.60	0.00	0.00	3,370.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00000	5915	0000	01000	0000	2014			
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
11/04/2013	GL_JOURNAL	0000300689	550	6192628251	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58
11/04/2013	GL_JOURNAL	0000300689	551	6192628915	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58
11/04/2013	GL_JOURNAL	0000300700	550	6192628251	10/31/2013/COX COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.58
11/04/2013	GL_JOURNAL	0000300700	551	6192628915	10/31/2013/COX COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.58
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Number of Transactions	4			Totals		-74.32	0.00	0.00	74.32
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Number of Transactions	7			Class	Totals 0000s	-3,444.92	0.00	0.00	3,444.92
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Number of Transactions	54			Resource	Totals 00000	7,126.24	18,778.00	0.00	11,651.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00008	4301	1110	01000	0000	2014			
DeptID 0135 - Hamilton Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2013	GL_BD_JRNL	C000299169	45		10/04/2013/Transfer of appropriations for carry ov	35.00	0.00	0.00	0.00
-----									
Number of Transactions	1			Totals		35.00	35.00	0.00	0.00
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Number of Transactions	1			Class	Totals 1000s	35.00	35.00	0.00	0.00
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Number of Transactions	1			Resource	Totals 00008	35.00	35.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	1107	1110	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299485	2		10/10/2013/Transfer appropriations from District R		71,934.00		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	247	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	129,554.98	
Number of Transactions 2							Totals	-57,620.98	71,934.00	0.00	129,554.98	
Number of Transactions 2							Class	Totals 1000s	-57,620.98	71,934.00	0.00	129,554.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	1107	4760	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	248	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	19,315.56	
Number of Transactions 1							Totals	-19,315.56	0.00	0.00	19,315.56	
Number of Transactions 1							Class	Totals 4000s	-19,315.56	0.00	0.00	19,315.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	1162	1110	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1792	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	1,534.80	
Number of Transactions 1							Totals	-1,534.80	0.00	0.00	1,534.80	
Number of Transactions 1							Class	Totals 1000s	-1,534.80	0.00	0.00	1,534.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	1162	4760	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/30/2013	GL_BD_JRNL	0000300484	193		10/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	1795	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	1,074.36	
11/07/2013	GL_JOURNAL	PAY0300999	343	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00		0.00	0.00	1,227.84	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	1162	4760	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

Number of Transactions	3	Totals				-2,302.20	0.00	0.00	0.00	2,302.20
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Number of Transactions	3	Class	Totals	4000s		-2,302.20	0.00	0.00	0.00	2,302.20
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	1165	1110	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	194			10/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	2344	PAYROLL		10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	137.33
11/07/2013	GL_JOURNAL	PAY0300999	866	PAYROLL		10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	411.98

Number of Transactions	3	Totals				-549.31	0.00	0.00	0.00	549.31
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Number of Transactions	3	Class	Totals	1000s		-549.31	0.00	0.00	0.00	549.31
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	1210	0000	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										

10/30/2013	GL_JOURNAL	PAY0300481	2842	PAYROLL		10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,476.13
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Number of Transactions	1	Totals				-1,476.13	0.00	0.00	0.00	1,476.13
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	1308	0000	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

10/30/2013	GL_JOURNAL	PAY0300481	3204	PAYROLL		10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	9,476.76
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Number of Transactions	1	Totals				-9,476.76	0.00	0.00	0.00	9,476.76
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0135	00010	2401	0000	01000	0000	2014				
		DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	6172	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,425.34	
	Number of Transactions 1						Totals	-3,425.34	0.00	0.00	0.00	3,425.34
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0135	00010	2404	0000	01000	0000	2014				
		DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	6515	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,361.91	
	Number of Transactions 1						Totals	-2,361.91	0.00	0.00	0.00	2,361.91
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0135	00010	2456	0000	01000	0000	2014				
		DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	6862	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	893.40	
	11/07/2013	GL_JOURNAL	PAY0300999	2441	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	804.06	
	Number of Transactions 2						Totals	-1,697.46	0.00	0.00	0.00	1,697.46
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0135	00010	2905	0000	01000	0000	2014				
		DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	7047	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,817.91	
	Number of Transactions 1						Totals	-1,817.91	0.00	0.00	0.00	1,817.91
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0135	00010	3101	0000	01000	0000	2014				
		DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	7921	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	781.83	
	10/30/2013	GL_JOURNAL	PAY0300481	7922	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	121.78	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00010	3101	0000	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 2						Totals	-903.61	0.00	0.00	0.00	903.61
Number of Transactions 9						Class	Totals 0000s	-21,159.12	0.00	0.00	21,159.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00010	3101	1110	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299485	3		10/10/2013/Transfer appropriations from District R		5,935.00		0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	7925	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	10,394.18
Number of Transactions 2						Totals	-4,459.18	5,935.00	0.00	0.00	10,394.18
Number of Transactions 2						Class	Totals 1000s	-4,459.18	5,935.00	0.00	10,394.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00010	3101	4760	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7928	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	1,682.16
11/07/2013	GL_JOURNAL	PAY0300999	2941	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00		0.00	0.00	101.30
Number of Transactions 2						Totals	-1,783.46	0.00	0.00	0.00	1,783.46
Number of Transactions 2						Class	Totals 4000s	-1,783.46	0.00	0.00	1,783.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00010	3201	1110	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10092	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	599.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	3201	1110	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1					Totals	-599.22	0.00	0.00	0.00	599.22
Number of Transactions 1					Class	Totals 1000s	-599.22	0.00	0.00	599.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	3202	0000	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10685	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	662.18
Number of Transactions 1					Totals	-662.18	0.00	0.00	0.00	662.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	3301	0000	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13001	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	21.41
10/30/2013	GL_JOURNAL	PAY0300481	13000	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	137.99
Number of Transactions 2					Totals	-159.40	0.00	0.00	0.00	159.40
Number of Transactions 3					Class	Totals 0000s	-821.58	0.00	0.00	821.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	3301	1110	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299485	4		10/10/2013/Transfer	appropriations from District R	1,043.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	13004	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2,235.13
11/07/2013	GL_JOURNAL	PAY0300999	4601	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	31.51
Number of Transactions 3					Totals	-1,223.64	1,043.00	0.00	0.00	2,266.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 3						Class Totals 1000s	-1,223.64	1,043.00	0.00	0.00	2,266.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00010	3301	4760	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13007	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	297.68	
11/07/2013	GL_JOURNAL	PAY0300999	4605	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	17.81	
Number of Transactions 2						Totals	-315.49	0.00	0.00	0.00	315.49
Number of Transactions 2						Class Totals 4000s	-315.49	0.00	0.00	0.00	315.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00010	3302	0000	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15717	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	511.07	
10/30/2013	GL_JOURNAL	PAY0300481	15720	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	139.07	
11/07/2013	GL_JOURNAL	PAY0300999	5824	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	61.50	
Number of Transactions 3						Totals	-711.64	0.00	0.00	0.00	711.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00010	3421	0000	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18139	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	12.86	
10/30/2013	GL_JOURNAL	PAY0300481	18140	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3.86	
Number of Transactions 2						Totals	-16.72	0.00	0.00	0.00	16.72
Number of Transactions 5						Class Totals 0000s	-728.36	0.00	0.00	0.00	728.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00010	3421	1110	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	00010	3421	1110	01000	0000	2014				
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299485	5		10/10/2013/Transfer appropriations from District R		129.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	18142	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	262.23	
Number of Transactions 2						Totals	-133.23	129.00	0.00	262.23	
Number of Transactions 2						Class	Totals 1000s	-133.23	129.00	0.00	262.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	00010	3421	4760	01000	0000	2014				
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18144	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	38.58	
Number of Transactions 1						Totals	-38.58	0.00	0.00	38.58	
Number of Transactions 1						Class	Totals 4000s	-38.58	0.00	0.00	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	00010	3431	0000	01000	0000	2014				
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20151	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25.72	
Number of Transactions 1						Totals	-25.72	0.00	0.00	25.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	00010	3441	0000	01000	0000	2014				
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22063	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	39.40	
10/30/2013	GL_JOURNAL	PAY0300481	22064	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	32.15	
Number of Transactions 2						Totals	-71.55	0.00	0.00	71.55	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 3						Totals 0000s	-97.27	0.00	0.00	97.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	3441	1110	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299485	6		10/10/2013/Transfer appropriations from District R		963.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	22066	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,022.92
Number of Transactions 2						Totals	-1,059.92	963.00	0.00	2,022.92
Number of Transactions 2						Totals 1000s	-1,059.92	963.00	0.00	2,022.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	3441	4760	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22068	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	321.45
Number of Transactions 1						Totals	-321.45	0.00	0.00	321.45
Number of Transactions 1						Totals 4000s	-321.45	0.00	0.00	321.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	3451	0000	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24076	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	143.58
Number of Transactions 1						Totals	-143.58	0.00	0.00	143.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	3461	0000	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25984	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,809.30
10/30/2013	GL_JOURNAL	PAY0300481	25985	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	458.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	3461	0000	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	-2,267.37	0.00	0.00	0.00	2,267.37
Number of Transactions 3					Class	Totals 0000s	-2,410.95	0.00	0.00	2,410.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	3461	1110	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299485	7		10/10/2013/Transfer appropriations from District R		13,169.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	25987	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	20,564.47
Number of Transactions 2					Totals	-7,395.47	13,169.00	0.00	0.00	20,564.47
Number of Transactions 2					Class	Totals 1000s	-7,395.47	13,169.00	0.00	20,564.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	3461	4760	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25989	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,693.22
Number of Transactions 1					Totals	-3,693.22	0.00	0.00	0.00	3,693.22
Number of Transactions 1					Class	Totals 4000s	-3,693.22	0.00	0.00	3,693.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	3471	0000	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27983	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,631.86
Number of Transactions 1					Totals	-1,631.86	0.00	0.00	0.00	1,631.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00010	3501	0000	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30070	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.74	
10/30/2013	GL_JOURNAL	PAY0300481	30071	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.74	
11/08/2013	GL_JOURNAL	PUE0301135	995	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.74	
11/08/2013	GL_JOURNAL	PUE0301135	994	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-4.74	
11/08/2013	GL_JOURNAL	PUE0301136	1204	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.74	
11/08/2013	GL_JOURNAL	PUE0301136	1205	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.74	
Number of Transactions 6						Totals	-5.48	0.00	0.00	5.48	
Number of Transactions 7						Class	Totals 0000s	-1,637.34	0.00	0.00	1,637.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00010	3501	1110	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299485	8		10/10/2013/Transfer appropriations from District R		791.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	30074	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	65.65	
11/07/2013	GL_JOURNAL	PAY0300999	7015	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.21	
11/08/2013	GL_JOURNAL	PUE0301135	991	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.21	
11/08/2013	GL_JOURNAL	PUE0301135	990	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-65.65	
11/08/2013	GL_JOURNAL	PUE0301136	1197	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07	
11/08/2013	GL_JOURNAL	PUE0301136	1198	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.21	
11/08/2013	GL_JOURNAL	PUE0301136	1200	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	64.78	
11/08/2013	GL_JOURNAL	PUE0301136	1199	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.77	
Number of Transactions 9						Totals	725.17	791.00	0.00	65.83	
Number of Transactions 9						Class	Totals 1000s	725.17	791.00	0.00	65.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00010	3501	4760	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30077	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	10.19	
11/07/2013	GL_JOURNAL	PAY0300999	7019	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.61	
<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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	3501	4760	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301135	993	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.61
11/08/2013	GL_JOURNAL	PUE0301135	992	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-10.19
11/08/2013	GL_JOURNAL	PUE0301136	1203	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	9.66
11/08/2013	GL_JOURNAL	PUE0301136	1202	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.61
11/08/2013	GL_JOURNAL	PUE0301136	1201	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.54
Number of Transactions 7						Totals	-10.81	0.00	0.00	10.81

Number of Transactions 7 Class Totals 4000s -10.81 0.00 0.00 0.00 10.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	3502	0000	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32844	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.35
10/30/2013	GL_JOURNAL	PAY0300481	32847	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.90
11/07/2013	GL_JOURNAL	PAY0300999	8238	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.40
11/08/2013	GL_JOURNAL	PUE0301135	4988	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.90
11/08/2013	GL_JOURNAL	PUE0301135	4987	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.40
11/08/2013	GL_JOURNAL	PUE0301135	4986	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.35
11/08/2013	GL_JOURNAL	PUE0301136	6139	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.91
11/08/2013	GL_JOURNAL	PUE0301136	6138	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.71
11/08/2013	GL_JOURNAL	PUE0301136	6137	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.18
11/08/2013	GL_JOURNAL	PUE0301136	6135	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.40
11/08/2013	GL_JOURNAL	PUE0301136	6136	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.45
Number of Transactions 11						Totals	-4.65	0.00	0.00	4.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	3601	0000	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1205	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	42.07
11/08/2013	GL_JOURNAL	PWC0301138	1204	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	270.09

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	00010	3601	0000	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 2							Totals	-312.16	0.00	0.00	0.00	312.16	
Number of Transactions 13							Class	Totals 0000s	-316.81	0.00	0.00	0.00	316.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	00010	3601	1110	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/10/2013	GL_BD_JRNL	0000299485	9		10/10/2013/Transfer appropriations from District R		1,870.00		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PWC0301138	1200	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	3,692.32		
11/08/2013	GL_JOURNAL	PWC0301138	1199	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	43.74		
11/08/2013	GL_JOURNAL	PWC0301138	1198	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	11.74		
11/08/2013	GL_JOURNAL	PWC0301138	1197	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	3.91		
Number of Transactions 5							Totals	-1,881.71	1,870.00	0.00	0.00	3,751.71	
Number of Transactions 5							Class	Totals 1000s	-1,881.71	1,870.00	0.00	0.00	3,751.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	00010	3601	4760	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PWC0301138	1203	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	550.49		
11/08/2013	GL_JOURNAL	PWC0301138	1202	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	34.99		
11/08/2013	GL_JOURNAL	PWC0301138	1201	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	30.62		
Number of Transactions 3							Totals	-616.10	0.00	0.00	0.00	616.10	
Number of Transactions 3							Class	Totals 4000s	-616.10	0.00	0.00	0.00	616.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	00010	3602	0000	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	3602	0000	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	6139	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	51.81		
11/08/2013	GL_JOURNAL	PWC0301138	6135	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	22.92		
11/08/2013	GL_JOURNAL	PWC0301138	6136	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	25.46		
11/08/2013	GL_JOURNAL	PWC0301138	6137	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	67.31		
11/08/2013	GL_JOURNAL	PWC0301138	6138	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	97.62		
Number of Transactions 5						Totals	-265.12	0.00	0.00	0.00	265.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	3701	0000	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	547	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	57.24		
11/08/2013	GL_JOURNAL	PRM0301131	548	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	11.60		
Number of Transactions 2						Totals	-68.84	0.00	0.00	0.00	68.84	
Number of Transactions 7						Class	Totals 0000s	-333.96	0.00	0.00	0.00	333.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	3701	1110	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299485	10		10/10/2013/Transfer appropriations from District R	565.00	0.00	0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PRM0301131	545	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1,018.30		
Number of Transactions 2						Totals	-453.30	565.00	0.00	0.00	1,018.30	
Number of Transactions 2						Class	Totals 1000s	-453.30	565.00	0.00	0.00	1,018.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	3701	4760	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	546	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	151.82		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	00010	3701	4760	01000	0000	2014			
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions	1	Totals				-151.82	0.00	0.00	0.00	151.82
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Number of Transactions	1	Class	Totals	4000s		-151.82	0.00	0.00	0.00	151.82
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	00010	3702	0000	01000	0000	2014			
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	2840	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00		0.00	0.00	8.24
11/08/2013	GL_JOURNAL	PRM0301131	2841	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00		0.00	0.00	11.61
11/08/2013	GL_JOURNAL	PRM0301131	2842	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00		0.00	0.00	6.34

Number of Transactions	3	Totals				-26.19	0.00	0.00	0.00	26.19
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	00010	3802	0000	01000	0000	2014			
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
11/15/2013	GL_BD_JRNL	0000301670	137		10/31/2013/Transfer allocations from school sites	-1,278.00		0.00	0.00	0.00
11/15/2013	GL_BD_JRNL	0000301670	138		10/31/2013/Transfer allocations from school sites	-316.00		0.00	0.00	0.00

Number of Transactions	2	Totals				-1,594.00	-1,594.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	00010	3985	0000	01000	0000	2014			
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/24/2013	GL_JOURNAL	0000300183	4848	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00		0.00	0.00	-0.12
10/30/2013	GL_JOURNAL	PAY0300481	35301	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	14.78
10/30/2013	GL_JOURNAL	PAY0300481	35302	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	2.30

Number of Transactions	3	Totals				-16.96	0.00	0.00	0.00	16.96
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
-----												
Number of Transactions 8						Class	Totals 0000s	-1,637.15	-1,594.00	0.00	0.00	43.15
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0135	00010	3985	1110	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299485	11		10/10/2013/Transfer appropriations from District R	114.00	0.00	0.00	0.00	0.00		
10/24/2013	GL_JOURNAL	0000300183	54	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.66		
10/24/2013	GL_JOURNAL	0000300183	296	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.64		
10/24/2013	GL_JOURNAL	0000300183	532	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	766	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.69		
10/24/2013	GL_JOURNAL	0000300183	1037	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	1437	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.70		
10/24/2013	GL_JOURNAL	0000300183	3725	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.34		
10/24/2013	GL_JOURNAL	0000300183	4197	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.64		
10/24/2013	GL_JOURNAL	0000300183	1965	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.60		
10/24/2013	GL_JOURNAL	0000300183	2241	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	2281	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.55		
10/24/2013	GL_JOURNAL	0000300183	2826	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.73		
10/24/2013	GL_JOURNAL	0000300183	2935	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	3369	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.64		
10/24/2013	GL_JOURNAL	0000300183	2571	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	4325	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.22		
10/24/2013	GL_JOURNAL	0000300183	3076	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.55		
10/24/2013	GL_JOURNAL	0000300183	3053	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	102	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	5507	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.60		
10/30/2013	GL_JOURNAL	PAY0300481	35304	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	202.13		
-----												
Number of Transactions 22						Class	Totals	-75.11	114.00	0.00	0.00	189.11
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Number of Transactions 22						Class	Totals 1000s	-75.11	114.00	0.00	0.00	189.11
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0135	00010	3985	4760	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	3610	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	1462	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.78		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00010	3985	4760	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	325	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.64	
10/30/2013	GL_JOURNAL	PAY0300481	35306	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	30.14	
Number of Transactions 4						Totals	-27.94	0.00	0.00	27.94	
Number of Transactions 4						Class	Totals 4000s	-27.94	0.00	0.00	27.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00010	3995	0000	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37324	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9.02	
Number of Transactions 1						Totals	-9.02	0.00	0.00	9.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00010	5916	0000	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300689	552	6193446800	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	67.27	
11/04/2013	GL_JOURNAL	0000300689	553	6192620356	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300689	554	6192620779	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300689	555	6192620895	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300689	556	6192620929	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300689	557	6192621981	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300689	558	6192622484	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300689	559	6192629600	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300689	560	6192629660	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300689	561	6192622483	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	12.25	
11/04/2013	GL_JOURNAL	0000300700	552	6193446800	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	66.76	
11/04/2013	GL_JOURNAL	0000300700	561	6192622483	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	-10.03	
11/04/2013	GL_JOURNAL	0000300700	560	6192629660	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300700	559	6192629600	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300700	558	6192622484	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300700	557	6192621981	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300700	556	6192620929	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.58	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	00010	5916	0000	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
11/04/2013	GL_JOURNAL	0000300700	555	6192620895	10/31/2013/COX	COMM: September	2013	phone lines/CO	0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300700	554	6192620779	10/31/2013/COX	COMM: September	2013	phone lines/CO	0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300700	553	6192620356	10/31/2013/COX	COMM: September	2013	phone lines/CO	0.00	0.00	0.00	18.58	
-----													
Number of Transactions 20					Totals				-433.53	0.00	0.00	0.00	433.53
-----													
Number of Transactions 21					Class	Totals 0000s			-442.55	0.00	0.00	0.00	442.55
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Number of Transactions 161					Resource	Totals 00010			-134,422.42	94,919.00	0.00	0.00	229,341.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	00011	1162	1110	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	1793	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll		0.00	0.00	0.00	411.99	
11/07/2013	GL_JOURNAL	PAY0300999	341	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll		0.00	0.00	0.00	686.65	
-----													
Number of Transactions 2					Totals				-1,098.64	0.00	0.00	0.00	1,098.64
-----													
Number of Transactions 2					Class	Totals 1000s			-1,098.64	0.00	0.00	0.00	1,098.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	00011	1162	4760	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	1796	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll		0.00	0.00	0.00	549.31	
11/07/2013	GL_JOURNAL	PAY0300999	344	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll		0.00	0.00	0.00	274.66	
-----													
Number of Transactions 2					Totals				-823.97	0.00	0.00	0.00	823.97
-----													
Number of Transactions 2					Class	Totals 4000s			-823.97	0.00	0.00	0.00	823.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00011	3101	1110	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7926	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	22.66
11/07/2013	GL_JOURNAL	PAY0300999	2938	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	45.32
Number of Transactions 2					Totals			-67.98	0.00	0.00	67.98
Number of Transactions 2					Class	Totals 1000s		-67.98	0.00	0.00	67.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00011	3101	4760	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7929	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	45.32
11/07/2013	GL_JOURNAL	PAY0300999	2942	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	11.33
Number of Transactions 2					Totals			-56.65	0.00	0.00	56.65
Number of Transactions 2					Class	Totals 4000s		-56.65	0.00	0.00	56.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00011	3301	1110	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13005	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5.97
11/07/2013	GL_JOURNAL	PAY0300999	4602	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	18.46
Number of Transactions 2					Totals			-24.43	0.00	0.00	24.43
Number of Transactions 2					Class	Totals 1000s		-24.43	0.00	0.00	24.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00011	3301	4760	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13008	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	7.96
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	00011	3301	4760	01000	0000	2014			
	DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/07/2013	GL_JOURNAL	PAY0300999	4606	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	3.98
Number of Transactions 2						Totals	-11.94	0.00	0.00	11.94
Number of Transactions 2						Class	Totals 4000s	-11.94	0.00	11.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	00011	3501	1110	01000	0000	2014			
	DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	30075	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.21
11/07/2013	GL_JOURNAL	PAY0300999	7016	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.35
11/08/2013	GL_JOURNAL	PUE0301135	997	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.21
11/08/2013	GL_JOURNAL	PUE0301135	996	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.35
11/08/2013	GL_JOURNAL	PUE0301136	1207	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.34
11/08/2013	GL_JOURNAL	PUE0301136	1206	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.21
Number of Transactions 6						Totals	-0.55	0.00	0.00	0.55
Number of Transactions 6						Class	Totals 1000s	-0.55	0.00	0.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	00011	3501	4760	01000	0000	2014			
	DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	30078	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.27
11/07/2013	GL_JOURNAL	PAY0300999	7020	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.14
11/08/2013	GL_JOURNAL	PUE0301135	999	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.14
11/08/2013	GL_JOURNAL	PUE0301135	998	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.27
11/08/2013	GL_JOURNAL	PUE0301136	1209	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.27
11/08/2013	GL_JOURNAL	PUE0301136	1208	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.14
Number of Transactions 6						Totals	-0.41	0.00	0.00	0.41

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6							Class	Totals 4000s	-0.41	0.00	0.00	0.00	0.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	00011	3601	1110	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PWC0301138	1207	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	19.57		
11/08/2013	GL_JOURNAL	PWC0301138	1206	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	11.74		
Number of Transactions 2							Totals	-31.31	0.00	0.00	0.00	31.31	
Number of Transactions 2							Class	Totals 1000s	-31.31	0.00	0.00	0.00	31.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	00011	3601	4760	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PWC0301138	1209	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	15.66		
11/08/2013	GL_JOURNAL	PWC0301138	1208	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	7.83		
Number of Transactions 2							Totals	-23.49	0.00	0.00	0.00	23.49	
Number of Transactions 2							Class	Totals 4000s	-23.49	0.00	0.00	0.00	23.49
Number of Transactions 28							Resource	Totals 00011	-2,139.37	0.00	0.00	0.00	2,139.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	00016	1118	1110	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	1463	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	6,844.12		
Number of Transactions 1							Totals	-6,844.12	0.00	0.00	0.00	6,844.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	00016	1162	1110	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00016	1162	1110	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1794	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	576.78	
11/07/2013	GL_JOURNAL	PAY0300999	342	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	411.98	
Number of Transactions 2					Totals			-988.76	0.00	0.00	0.00	988.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00016	3101	1110	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7927	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	612.23	
11/07/2013	GL_JOURNAL	PAY0300999	2939	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	33.99	
Number of Transactions 2					Totals			-646.22	0.00	0.00	0.00	646.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00016	3301	1110	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13006	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	109.38	
11/07/2013	GL_JOURNAL	PAY0300999	4603	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	5.97	
Number of Transactions 2					Totals			-115.35	0.00	0.00	0.00	115.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00016	3421	1110	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	18143	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1					Totals			-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00016	3441	1110	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	22067	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00016	3441	1110	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

Number of Transactions	1	Totals					-107.15	0.00	0.00	0.00	107.15
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00016	3461	1110	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

10/30/2013	GL_JOURNAL	PAY0300481	25988	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,555.98
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Number of Transactions	1	Totals					-1,555.98	0.00	0.00	0.00	1,555.98
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00016	3501	1110	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

10/30/2013	GL_JOURNAL	PAY0300481	30076	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.71
11/07/2013	GL_JOURNAL	PAY0300999	7017	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.21
11/08/2013	GL_JOURNAL	PUE0301135	1001	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.21
11/08/2013	GL_JOURNAL	PUE0301135	1000	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.71
11/08/2013	GL_JOURNAL	PUE0301136	1212	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.42
11/08/2013	GL_JOURNAL	PUE0301136	1211	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.29
11/08/2013	GL_JOURNAL	PUE0301136	1210	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.21

Number of Transactions	7	Totals					-3.92	0.00	0.00	0.00	3.92
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00016	3601	1110	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

11/08/2013	GL_JOURNAL	PWC0301138	1212	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	195.06
11/08/2013	GL_JOURNAL	PWC0301138	1211	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	16.44
11/08/2013	GL_JOURNAL	PWC0301138	1210	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	11.74

Number of Transactions	3	Totals					-223.24	0.00	0.00	0.00	223.24
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	00016	3701	1110	01000	0000	2014				
	DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	549	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	53.79
Number of Transactions 1						Totals		-53.79	0.00	0.00	53.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	00016	3985	1110	01000	0000	2014				
	DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	704	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.78
10/30/2013	GL_JOURNAL	PAY0300481	35305	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	10.68
Number of Transactions 2						Totals		-9.90	0.00	0.00	9.90
Number of Transactions 23						Class	Totals 1000s	-10,561.29	0.00	0.00	10,561.29
Number of Transactions 23						Resource	Totals 00016	-10,561.29	0.00	0.00	10,561.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	00030	2201	0000	01000	7004	2014				
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4970	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,386.87
Number of Transactions 1						Totals		-1,386.87	0.00	0.00	1,386.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	00030	2253	0000	25000	8504	2014				
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	5677	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2,271.36
11/07/2013	GL_JOURNAL	PAY0300999	2034	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	2,631.22
Number of Transactions 2						Totals		-4,902.58	0.00	0.00	4,902.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00030	2320	0000	01000	7004	2014				
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	5942	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	4,221.89	
Number of Transactions 1					Totals	-4,221.89	0.00	0.00	0.00	4,221.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00030	3202	0000	01000	7004	2014				
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10687	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	641.75	
Number of Transactions 1					Totals	-641.75	0.00	0.00	0.00	641.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00030	3202	0000	25000	8504	2014				
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	10695	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	259.89	
11/07/2013	GL_JOURNAL	PAY0300999	3902	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	290.83	
Number of Transactions 2					Totals	-550.72	0.00	0.00	0.00	550.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00030	3302	0000	01000	7004	2014				
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15719	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	429.09	
Number of Transactions 1					Totals	-429.09	0.00	0.00	0.00	429.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00030	3302	0000	25000	8504	2014			
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
10/30/2013	GL_JOURNAL	PAY0300481	15728	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	173.76
11/07/2013	GL_JOURNAL	PAY0300999	5826	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	201.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00030	3302	0000	25000	8504	2014				
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 2						Totals	-375.04	0.00	0.00	375.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00030	3431	0000	01000	7004	2014				
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20153	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	28.39
Number of Transactions 1						Totals	-28.39	0.00	0.00	28.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00030	3451	0000	01000	7004	2014				
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24078	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	202.07
Number of Transactions 1						Totals	-202.07	0.00	0.00	202.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00030	3471	0000	01000	7004	2014				
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27985	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,268.51
Number of Transactions 1						Totals	-2,268.51	0.00	0.00	2,268.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00030	3502	0000	01000	7004	2014				
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32846	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.80
11/08/2013	GL_JOURNAL	PUE0301135	4989	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.80
11/08/2013	GL_JOURNAL	PUE0301136	6141	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.11
11/08/2013	GL_JOURNAL	PUE0301136	6140	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00030	3502	0000	01000	7004	2014				
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-2.80	0.00	0.00	2.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00030	3502	0000	25000	8504	2014				
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	32855	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.14
11/07/2013	GL_JOURNAL	PAY0300999	8240	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	1.31
11/08/2013	GL_JOURNAL	PUE0301135	4991	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-1.14
11/08/2013	GL_JOURNAL	PUE0301135	4990	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-1.31
11/08/2013	GL_JOURNAL	PUE0301136	6143	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	0.00	0.00	0.00	1.32
11/08/2013	GL_JOURNAL	PUE0301136	6142	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	0.00	0.00	0.00	1.14
Number of Transactions 6						Totals	-2.46	0.00	0.00	2.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00030	3602	0000	01000	7004	2014				
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6141	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	120.32
11/08/2013	GL_JOURNAL	PWC0301138	6140	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	39.53
Number of Transactions 2						Totals	-159.85	0.00	0.00	159.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00030	3602	0000	25000	8504	2014				
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
11/08/2013	GL_JOURNAL	PWC0301138	6143	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	74.99
11/08/2013	GL_JOURNAL	PWC0301138	6142	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	64.73
Number of Transactions 2						Totals	-139.72	0.00	0.00	139.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00030	3702	0000	01000	7004	2014				
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	00030	3702	0000	01000	7004	2014							
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PRM0301131	2844	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PRM0301131	2843	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00				
Number of Transactions 2							Totals	-25.50	0.00	0.00	0.00	25.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	00030	3802	0000	01000	7004	2014							
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
11/15/2013	GL_BD_JRNL	0000301670	577		10/31/2013/Transfer allocations from school sites		-1,880.00	0.00	0.00				
Number of Transactions 1							Totals	-1,880.00	-1,880.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	00030	3995	0000	01000	7004	2014							
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	37326	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 1							Totals	-11.80	0.00	0.00	0.00	11.80	
Number of Transactions 31							Class	Totals 0000s	-17,229.04	-1,880.00	0.00	0.00	15,349.04
Number of Transactions 31							Resource	Totals 00030	-17,229.04	-1,880.00	0.00	0.00	15,349.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	00031	4302	0000	01000	7004	2014							
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
10/03/2013	REQ_PREENC	0000242795	7		Waxie Sanitary Supply/122407/WX GERMICIDAL ULTRA B		0.00	14.90	0.00				
10/03/2013	REQ_PREENC	0000242795	6		Waxie Sanitary Supply/122407/SENSOR VAC PAPER 5300		0.00	36.00	0.00				
10/03/2013	REQ_PREENC	0000242795	5		Waxie Sanitary Supply/122407/EASY REACHER - ERGONO		0.00	72.00	0.00				
10/03/2013	REQ_PREENC	0000242795	4		Waxie Sanitary Supply/122407/02000 SCOTT HARD ROLL		0.00	309.60	0.00				
10/03/2013	REQ_PREENC	0000242795	3		Waxie Sanitary Supply/122407/KC CASSETTE SKIN CARE		0.00	0.06	0.00				
10/03/2013	REQ_PREENC	0000242795	2		Waxie Sanitary Supply/122407/LIMEAWAY LP 4/1		0.00	39.54	0.00				

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00031	4302	0000	01000	7004	2014					
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/03/2013	REQ_PREENC	0000242795	1		Waxie Sanitary Supply/122407/LOBBY PRO UPRIGHT DUS	0.00	20.60	0.00	0.00		
10/04/2013	PO_POENC	0000217565	7	R0000242795	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-14.90	0.00	0.00		
10/04/2013	PO_POENC	0000217565	7	R0000242795	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.09	0.00		
10/04/2013	PO_POENC	0000217565	6	R0000242795	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-36.00	0.00	0.00		
10/04/2013	PO_POENC	0000217565	6	R0000242795	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	38.88	0.00		
10/04/2013	PO_POENC	0000217565	5	R0000242795	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	-72.00	0.00	0.00		
10/04/2013	PO_POENC	0000217565	5	R0000242795	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	77.76	0.00		
10/04/2013	PO_POENC	0000217565	4	R0000242795	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-309.60	0.00	0.00		
10/04/2013	PO_POENC	0000217565	4	R0000242795	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	334.37	0.00		
10/04/2013	PO_POENC	0000217565	3	R0000242795	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	-0.06	0.00	0.00		
10/04/2013	PO_POENC	0000217565	3	R0000242795	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.06	0.00		
10/04/2013	PO_POENC	0000217565	2	R0000242795	WAXIE-001/LIMEAWAY LP 4/1	0.00	-39.54	0.00	0.00		
10/04/2013	PO_POENC	0000217565	2	R0000242795	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	42.70	0.00		
10/04/2013	PO_POENC	0000217565	1	R0000242795	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	-20.60	0.00	0.00		
10/04/2013	PO_POENC	0000217565	1	R0000242795	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	0.00	22.25	0.00		
10/08/2013	AP_VOUCHER	00705403	7	P0000217565	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-16.09	0.00		
10/08/2013	AP_VOUCHER	00705403	7	P0000217565	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	16.09		
10/08/2013	AP_VOUCHER	00705403	6	P0000217565	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-38.88	0.00		
10/08/2013	AP_VOUCHER	00705403	6	P0000217565	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	38.88		
10/08/2013	AP_VOUCHER	00705403	5	P0000217565	WAXIE-001/EASY REACHER - ERGONOMIC HANDL	0.00	0.00	-77.76	0.00		
10/08/2013	AP_VOUCHER	00705403	5	P0000217565	WAXIE-001/EASY REACHER - ERGONOMIC HANDL	0.00	0.00	0.00	77.76		
10/08/2013	AP_VOUCHER	00705403	4	P0000217565	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-334.37	0.00		
10/08/2013	AP_VOUCHER	00705403	4	P0000217565	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	334.38		
10/08/2013	AP_VOUCHER	00705403	3	P0000217565	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI	0.00	0.00	-0.06	0.00		
10/08/2013	AP_VOUCHER	00705403	3	P0000217565	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI	0.00	0.00	0.00	0.06		
10/08/2013	AP_VOUCHER	00705403	2	P0000217565	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	-42.70	0.00		
10/08/2013	AP_VOUCHER	00705403	2	P0000217565	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	0.00	42.70		
10/08/2013	AP_VOUCHER	00705403	1	P0000217565	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BL	0.00	0.00	-22.25	0.00		
10/08/2013	AP_VOUCHER	00705403	1	P0000217565	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BL	0.00	0.00	0.00	22.25		
Number of Transactions 35						Totals	-532.12	0.00	0.00	532.12	
Number of Transactions 35						Class	Totals 0000s	-532.12	0.00	0.00	532.12

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	00031	4302	0000	01000	7004	2014							
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
Number of Transactions 35							Resource	Totals 00031	-532.12	0.00	0.00	0.00	532.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	06100	9780	0000	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund													
11/07/2013	GL_BD_JRNL	0000301049	46		10/31/2013/Accept budget and spend income from var		176.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	176.00	176.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	176.00	176.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 06100	176.00	176.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	30100	1157	1110	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
11/07/2013	GL_JOURNAL	PAY0300999	50	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00		0.00	0.00	41.14		
Number of Transactions 1							Totals	-41.14	0.00	0.00	0.00	41.14	
Number of Transactions 1							Class	Totals 1000s	-41.14	0.00	0.00	0.00	41.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	30100	1210	0000	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	2843	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	1,476.13		
Number of Transactions 1							Totals	-1,476.13	0.00	0.00	0.00	1,476.13	

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

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BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	30100	2236	0000	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	5562	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	933.92
Number of Transactions 1					Totals		-933.92	0.00	0.00	933.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	30100	3101	0000	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7923	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	121.78
Number of Transactions 1					Totals		-121.78	0.00	0.00	121.78
Number of Transactions 3					Class	Totals 0000s	-2,531.83	0.00	0.00	2,531.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	30100	3101	1110	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	2940	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	3.39
Number of Transactions 1					Totals		-3.39	0.00	0.00	3.39
Number of Transactions 1					Class	Totals 1000s	-3.39	0.00	0.00	3.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	30100	3202	0000	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10686	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	106.86
Number of Transactions 1					Totals		-106.86	0.00	0.00	106.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	30100	3301	0000	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	30100	3301	0000	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13002	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	21.41
Number of Transactions 1					Totals		-21.41	0.00	0.00	21.41
Number of Transactions 2					Class	Totals 0000s	-128.27	0.00	0.00	128.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	30100	3301	1110	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	4604	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.60
Number of Transactions 1					Totals		-0.60	0.00	0.00	0.60
Number of Transactions 1					Class	Totals 1000s	-0.60	0.00	0.00	0.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	30100	3302	0000	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15718	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	71.44
Number of Transactions 1					Totals		-71.44	0.00	0.00	71.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	30100	3421	0000	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18141	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3.86
Number of Transactions 1					Totals		-3.86	0.00	0.00	3.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	30100	3431	0000	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	30100	3431	0000	01000	0000	2014				
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20152	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6.00
Number of Transactions 1							Totals	-6.00	0.00	0.00	6.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	30100	3441	0000	01000	0000	2014				
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22065	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	32.15
Number of Transactions 1							Totals	-32.15	0.00	0.00	32.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	30100	3451	0000	01000	0000	2014				
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24077	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	17.00
Number of Transactions 1							Totals	-17.00	0.00	0.00	17.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	30100	3461	0000	01000	0000	2014				
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25986	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	458.07
Number of Transactions 1							Totals	-458.07	0.00	0.00	458.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	30100	3471	0000	01000	0000	2014				
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27984	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	256.06
Number of Transactions 1							Totals	-256.06	0.00	0.00	256.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	30100	3501	0000	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	30072	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.74	
11/08/2013	GL_JOURNAL	PUE0301135	1003	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.74	
11/08/2013	GL_JOURNAL	PUE0301136	1214	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.74	
Number of Transactions 3							Totals	-0.74	0.00	0.00	0.74	
Number of Transactions 10							Class	Totals 0000s	-845.32	0.00	0.00	845.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	30100	3501	1110	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
11/07/2013	GL_JOURNAL	PAY0300999	7018	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	0.02	
11/08/2013	GL_JOURNAL	PUE0301135	1002	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.02	
11/08/2013	GL_JOURNAL	PUE0301136	1213	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.02	
Number of Transactions 3							Totals	-0.02	0.00	0.00	0.02	
Number of Transactions 3							Class	Totals 1000s	-0.02	0.00	0.00	0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	30100	3502	0000	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	32845	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.47	
11/08/2013	GL_JOURNAL	PUE0301135	4992	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.47	
11/08/2013	GL_JOURNAL	PUE0301136	6144	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.47	
Number of Transactions 3							Totals	-0.47	0.00	0.00	0.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	30100	3601	0000	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	1214	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	42.07	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	30100	3601	0000	01000	0000	2014				
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 1							Totals	-42.07	0.00	0.00	42.07
Number of Transactions 4							Class Totals 0000s	-42.54	0.00	0.00	42.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	30100	3601	1110	01000	0000	2014				
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1213	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	1.17
Number of Transactions 1							Totals	-1.17	0.00	0.00	1.17
Number of Transactions 1							Class Totals 1000s	-1.17	0.00	0.00	1.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	30100	3602	0000	01000	0000	2014				
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6144	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	26.62
Number of Transactions 1							Totals	-26.62	0.00	0.00	26.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	30100	3701	0000	01000	0000	2014				
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	550	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	11.60
Number of Transactions 1							Totals	-11.60	0.00	0.00	11.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	30100	3702	0000	01000	0000	2014				
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	30100	3702	0000	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2845	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	3.26	
Number of Transactions 1						Totals	-3.26	0.00	0.00	3.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	30100	3985	0000	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	4850	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.12	
10/30/2013	GL_JOURNAL	PAY0300481	35303	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.30	
Number of Transactions 2						Totals	-2.18	0.00	0.00	2.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	30100	3995	0000	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37325	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.46	
Number of Transactions 1						Totals	-1.46	0.00	0.00	1.46	
Number of Transactions 6						Class	Totals 0000s	-45.12	0.00	0.00	45.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	30100	4301	1110	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	PCD0299962	530	DIANA S GR	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	115.00	
10/21/2013	GL_JOURNAL	PCD0299962	531	DIANA S GR	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	31.43	
10/21/2013	GL_JOURNAL	PCD0299962	532	DIANA S GR	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	345.00	
10/21/2013	GL_JOURNAL	UTX0299964	96	DIANA S GR	10/21/2013/Use Tax: August 16 2013 thru September		0.00	0.00	0.00	9.20	
10/21/2013	GL_JOURNAL	UTX0299964	97	DIANA S GR	10/21/2013/Use Tax: August 16 2013 thru September		0.00	0.00	0.00	27.60	
10/21/2013	REQ_PREENC	0000244337	1		Houghton Mifflin/112556/WJ III NU Achievement Batt		0.00	664.00	0.00	0.00	
10/21/2013	PO_POENC	0000218690	2	R0000244350	OFFICE DEPOT/Pencil Pouch With Clear Window Assort		0.00	0.00	10.80	0.00	
10/21/2013	PO_POENC	0000218690	1	R0000244350	OFFICE DEPOT/Office Depot(R) Brand Binder Box Stor		0.00	-72.40	0.00	0.00	
10/21/2013	PO_POENC	0000218690	1	R0000244350	OFFICE DEPOT/Office Depot(R) Brand Binder Box Stor		0.00	0.00	78.19	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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	30100	4301	1110	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
10/21/2013	PO_POENC	0000218690	2	R0000244350	OFFICE DEPOT/Pencil Pouch With Clear Window Assort	0.00	-10.00	0.00	0.00			
10/21/2013	REQ_PREENC	0000244350	2		Office Depot/112556/Pencil Pouch With Clear Window	0.00	10.00	0.00	0.00			
10/21/2013	REQ_PREENC	0000244350	1		Office Depot/112556/Office Depot(R) Brand Binder B	0.00	72.40	0.00	0.00			
10/21/2013	PO_POENC	0000218689	1	R0000244346	SCHOOL SPECIAL/BAT INVINCIBAT	0.00	-101.94	0.00	0.00			
10/21/2013	PO_POENC	0000218689	1	R0000244346	SCHOOL SPECIAL/BAT INVINCIBAT	0.00	0.00	110.10	0.00			
10/21/2013	REQ_PREENC	0000244346	1		School Specialty Supply/112556/BAT INVINCIBAT	0.00	101.94	0.00	0.00			
10/23/2013	AP_VOUCHER	00708863	2	P0000218690	OFFICE DEPOT/Pencil Pouch With Clear Window	0.00	0.00	-10.80	0.00			
10/23/2013	AP_VOUCHER	00708863	2	P0000218690	OFFICE DEPOT/Pencil Pouch With Clear Window	0.00	0.00	0.00	10.80			
10/23/2013	AP_VOUCHER	00708863	1	P0000218690	OFFICE DEPOT/Office Depot(R) Brand Binder B	0.00	0.00	-78.19	0.00			
10/23/2013	AP_VOUCHER	00708863	1	P0000218690	OFFICE DEPOT/Office Depot(R) Brand Binder B	0.00	0.00	0.00	78.19			
10/25/2013	PO_POENC	0000218948	1	R0000244337	HOUGHTONM-002/WJ III NU Achievement Battery Form A	0.00	-664.00	0.00	0.00			
10/25/2013	PO_POENC	0000218948	1	R0000244337	HOUGHTONM-002/WJ III NU Achievement Battery Form A	0.00	0.00	783.52	0.00			
10/30/2013	AP_VOUCHER	00709883	1	P0000218689	SCHOOL SPECIAL/BAT INVINCIBAT	0.00	0.00	-110.10	0.00			
10/30/2013	AP_VOUCHER	00709883	1	P0000218689	SCHOOL SPECIAL/BAT INVINCIBAT	0.00	0.00	0.00	110.10			
Number of Transactions 23						Totals	-1,510.84	0.00	0.00	783.52	727.32	
Number of Transactions 23						Class	Totals 1000s	-1,510.84	0.00	0.00	783.52	727.32
Number of Transactions 55						Resource	Totals 30100	-5,150.24	0.00	0.00	783.52	4,366.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	33100	2101	5770	01000	4262	2014						
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	3801	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,275.85			
Number of Transactions 1						Totals	-1,275.85	0.00	0.00	0.00	1,275.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	33100	2104	5750	01000	4216	2014						
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	4144	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3,447.00			

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	33100	2104	5750	01000	4216	2014					
	DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsr Fund 01000 - General Fund											
Number of Transactions 1							Totals	-3,447.00	0.00	0.00	0.00	3,447.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	33100	2151	5770	01000	4262	2014					
	DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	4466	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	121.73	
Number of Transactions 1							Totals	-121.73	0.00	0.00	0.00	121.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	33100	2154	5750	01000	4216	2014					
	DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsr Hrly Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	4675	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	184.44	
Number of Transactions 1							Totals	-184.44	0.00	0.00	0.00	184.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	33100	3202	5750	01000	4216	2014					
	DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10689	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	404.96	
Number of Transactions 1							Totals	-404.96	0.00	0.00	0.00	404.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	33100	3202	5770	01000	4262	2014					
	DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10690	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	153.71	
Number of Transactions 1							Totals	-153.71	0.00	0.00	0.00	153.71

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	33100	3302	5750	01000	4216	2014				
	DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15722	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	277.80
Number of Transactions 1						Totals		-277.80	0.00	0.00	277.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	33100	3302	5770	01000	4262	2014				
	DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15723	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	106.93
Number of Transactions 1						Totals		-106.93	0.00	0.00	106.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	33100	3431	5750	01000	4216	2014				
	DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20154	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	25.72
Number of Transactions 1						Totals		-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	33100	3431	5770	01000	4262	2014				
	DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20155	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 1						Totals		-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	33100	3451	5750	01000	4216	2014				
	DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24079	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	143.58
Number of Transactions 1						Totals		-143.58	0.00	0.00	143.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	33100	3451	5770	01000	4262	2014				
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24080	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	33100	3471	5750	01000	4216	2014				
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27986	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,460.87
Number of Transactions 1					Totals		-1,460.87	0.00	0.00	1,460.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	33100	3471	5770	01000	4262	2014				
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27987	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,220.92
Number of Transactions 1					Totals		-1,220.92	0.00	0.00	1,220.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	33100	3502	5750	01000	4216	2014				
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32849	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.81
11/08/2013	GL_JOURNAL	PUE0301135	4993	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.81
11/08/2013	GL_JOURNAL	PUE0301136	6146	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.72
11/08/2013	GL_JOURNAL	PUE0301136	6145	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.09
Number of Transactions 4					Totals		-1.81	0.00	0.00	1.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	33100	3502	5770	01000	4262	2014				
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32850	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.70
11/08/2013	GL_JOURNAL	PUE0301135	4994	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.70

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	33100	3502	5770	01000	4262	2014					
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PUE0301136	6148	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.64
11/08/2013	GL_JOURNAL	PUE0301136	6147	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.06
Number of Transactions 4							Totals	-0.70	0.00	0.00	0.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	33100	3602	5750	01000	4216	2014					
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6146	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	98.24
11/08/2013	GL_JOURNAL	PWC0301138	6145	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	5.26
Number of Transactions 2							Totals	-103.50	0.00	0.00	103.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	33100	3602	5770	01000	4262	2014					
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6148	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	36.36
11/08/2013	GL_JOURNAL	PWC0301138	6147	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	3.47
Number of Transactions 2							Totals	-39.83	0.00	0.00	39.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	33100	3702	5750	01000	4216	2014					
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2846	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00	0.00	12.03
Number of Transactions 1							Totals	-12.03	0.00	0.00	12.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	33100	3702	5770	01000	4262	2014					
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2847	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00	0.00	4.45

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	33100	3702	5770	01000	4262	2014				
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 1					Totals	-4.45	0.00	0.00	0.00	4.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	33100	3995	5750	01000	4216	2014				
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37327	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6.10
Number of Transactions 1					Totals	-6.10	0.00	0.00	0.00	6.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	33100	3995	5770	01000	4262	2014				
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37328	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.99
Number of Transactions 1					Totals	-1.99	0.00	0.00	0.00	1.99
Number of Transactions 30					Class	Totals 5000s	-9,113.93	0.00	0.00	9,113.93
Number of Transactions 30					Resource	Totals 33100	-9,113.93	0.00	0.00	9,113.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	42030	1109	4760	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1198	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,104.30
Number of Transactions 1					Totals	-3,104.30	0.00	0.00	0.00	3,104.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	42030	3101	4760	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	42030	3101	4760	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7930	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	256.11
Number of Transactions 1					Totals		-256.11	0.00	0.00	256.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	42030	3301	4760	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13009	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	45.06
Number of Transactions 1					Totals		-45.06	0.00	0.00	45.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	42030	3421	4760	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18145	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6.43
Number of Transactions 1					Totals		-6.43	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	42030	3441	4760	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22069	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	19.70
Number of Transactions 1					Totals		-19.70	0.00	0.00	19.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	42030	3461	4760	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25990	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	308.97
Number of Transactions 1					Totals		-308.97	0.00	0.00	308.97

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	42030	3501	4760	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30079	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301135	1004	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	1215	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
Number of Transactions 3						Totals	-1.55	0.00	0.00	1.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	42030	3601	4760	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1215	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		
Number of Transactions 1						Totals	-88.47	0.00	0.00	88.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	42030	3701	4760	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	551	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00		
Number of Transactions 1						Totals	-24.40	0.00	0.00	24.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	42030	3985	4760	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	4270	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	35307	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-4.50	0.00	0.00	4.50	
Number of Transactions 13						Class	Totals 4000s	-3,859.49	0.00	0.00	3,859.49
Number of Transactions 13						Resource	Totals 42030	-3,859.49	0.00	0.00	3,859.49

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	53100	2201	0000	13000	7004	2014					
	DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	4971	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	36.81	
Number of Transactions 1						Totals		-36.81	0.00	0.00	0.00	36.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	53100	3202	0000	13000	7004	2014					
	DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	10694	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4.21	
Number of Transactions 1						Totals		-4.21	0.00	0.00	0.00	4.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	53100	3302	0000	13000	7004	2014					
	DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	15727	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.81	
Number of Transactions 1						Totals		-2.81	0.00	0.00	0.00	2.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	53100	3431	0000	13000	7004	2014					
	DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	20158	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.60	
Number of Transactions 1						Totals		-3.60	0.00	0.00	0.00	3.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	53100	3451	0000	13000	7004	2014					
	DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	24083	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	30.00	
Number of Transactions 1						Totals		-30.00	0.00	0.00	0.00	30.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	53100	3471	0000	13000	7004	2014				
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	27990	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	303.25
Number of Transactions 1					Totals		-303.25	0.00	0.00	303.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	53100	3502	0000	13000	7004	2014				
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	32854	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.02
11/08/2013	GL_JOURNAL	PUE0301135	4995	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.02
11/08/2013	GL_JOURNAL	PUE0301136	6149	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.02
Number of Transactions 3					Totals		-0.02	0.00	0.00	0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	53100	3602	0000	13000	7004	2014				
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PWC0301138	6149	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	1.05
Number of Transactions 1					Totals		-1.05	0.00	0.00	1.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	53100	3702	0000	13000	7004	2014				
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PRM0301131	2848	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	53100	3802	0000	13000	7004	2014				
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
11/18/2013	GL_BD_JRNL	0000301791	30		10/31/2013/Transfer appropriations at various scho		-142.00	0.00	0.00	0.00

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

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Budget							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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	53100	3802	0000	13000	7004	2014							
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue													
Number of Transactions 1							Totals	-142.00	-142.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	53100	3995	0000	13000	7004	2014							
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue													
10/30/2013	GL_JOURNAL	PAY0300481	37331	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1.24		
Number of Transactions 1							Totals	-1.24	0.00	0.00	0.00	1.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	53100	4301	0000	13000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 4301 - Supplies Fund 13000 - Cafeteria Special Revenue													
11/22/2013	GL_BD_JRNL	0000302336	14		10/31/2013/Transfer appropriations at various scho			142.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	142.00	142.00	0.00	0.00	0.00	
Number of Transactions 14							Class	Totals 0000s	-382.99	0.00	0.00	0.00	382.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	53100	4301	1110	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 4301 - Supplies Fund 01000 - General Fund													
11/18/2013	GL_BD_JRNL	0000301791	70		10/31/2013/Transfer appropriations at various scho			142.00	0.00	0.00	0.00		
11/22/2013	GL_BD_JRNL	0000302336	6		10/31/2013/Transfer appropriations at various scho			-142.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 16							Resource	Totals 53100	-382.99	0.00	0.00	0.00	382.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	60101	5100	7110	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	1131	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-18,107.76		
11/12/2013	GL_JOURNAL	0000301287	1280	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	18,107.76		
11/12/2013	GL_JOURNAL	0000301287	1370	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	12,655.78		
11/12/2013	GL_JOURNAL	0000301287	1445	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	7,773.43		
11/12/2013	GL_JOURNAL	0000301287	1486	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-12,655.78		
11/12/2013	GL_JOURNAL	0000301287	1563	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-7,773.43		
11/12/2013	GL_JOURNAL	0000301287	1615	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	12,112.71		
Number of Transactions 7						Totals	-12,112.71	0.00	0.00	12,112.71	
Number of Transactions 7						Class	Totals 7000s	-12,112.71	0.00	0.00	12,112.71
Number of Transactions 7						Resource	Totals 60101	-12,112.71	0.00	0.00	12,112.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	61051	1107	0001	12000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	251	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	5,002.16		
Number of Transactions 1						Totals	-5,002.16	0.00	0.00	5,002.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	61051	2101	0001	12000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3803	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	5,358.60		
Number of Transactions 1						Totals	-5,358.60	0.00	0.00	5,358.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	61051	3101	0001	12000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7934	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	156.55		
<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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	61051	3101	0001	12000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund												
Number of Transactions 1							Totals	-156.55	0.00	0.00	0.00	156.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	61051	3201	0001	12000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10093	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	355.22	
Number of Transactions 1							Totals	-355.22	0.00	0.00	0.00	355.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	61051	3202	0001	12000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10692	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	510.95	
Number of Transactions 1							Totals	-510.95	0.00	0.00	0.00	510.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	61051	3301	0001	12000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13013	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	261.67	
Number of Transactions 1							Totals	-261.67	0.00	0.00	0.00	261.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	61051	3302	0001	12000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15725	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	409.92	
Number of Transactions 1							Totals	-409.92	0.00	0.00	0.00	409.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	61051	3421	0001	12000	0000	2014				
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18149	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	0.00	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	61051	3431	0001	12000	0000	2014				
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20156	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	61051	3441	0001	12000	0000	2014				
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22073	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	214.31
Number of Transactions 1						Totals	-214.31	0.00	0.00	0.00	214.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	61051	3451	0001	12000	0000	2014				
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24081	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.16
Number of Transactions 1						Totals	-107.16	0.00	0.00	0.00	107.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	61051	3461	0001	12000	0000	2014				
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25994	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,831.93
Number of Transactions 1						Totals	-2,831.93	0.00	0.00	0.00	2,831.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	61051	3471	0001	12000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27988	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,305.03	
Number of Transactions 1					Totals		-1,305.03	0.00	0.00	0.00	1,305.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	61051	3501	0001	12000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30083	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.39	
11/08/2013	GL_JOURNAL	PUE0301135	1005	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.39	
11/08/2013	GL_JOURNAL	PUE0301136	1216	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.50	
Number of Transactions 3					Totals		-2.50	0.00	0.00	0.00	2.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	61051	3502	0001	12000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32852	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.68	
11/08/2013	GL_JOURNAL	PUE0301135	4996	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.68	
11/08/2013	GL_JOURNAL	PUE0301136	6150	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.68	
Number of Transactions 3					Totals		-2.68	0.00	0.00	0.00	2.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	61051	3601	0001	12000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1216	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	142.56	
Number of Transactions 1					Totals		-142.56	0.00	0.00	0.00	142.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	61051	3602	0001	12000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6150	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	152.72	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	61051	3602	0001	12000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
Number of Transactions 1						Totals	-152.72	0.00	0.00	152.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	61051	3701	0001	12000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PRM0301131	552	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	39.32	
Number of Transactions 1						Totals	-39.32	0.00	0.00	39.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	61051	3702	0001	12000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2849	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	18.70	
Number of Transactions 1						Totals	-18.70	0.00	0.00	18.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	61051	3802	0001	12000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund										
11/18/2013	GL_BD_JRNL	0000301791	39		10/31/2013/Transfer appropriations at various scho		-1,267.00	0.00	0.00	
Number of Transactions 1						Totals	-1,267.00	-1,267.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	61051	3985	0001	12000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/24/2013	GL_JOURNAL	0000300182	49	114507	10/24/2013/To reverse life insurance charges for S		0.00	0.00	-0.18	
10/24/2013	GL_JOURNAL	0000300182	54	115564	10/24/2013/To reverse life insurance charges for S		0.00	0.00	-0.18	
10/24/2013	GL_JOURNAL	0000300182	86	121232	10/24/2013/To reverse life insurance charges for S		0.00	0.00	-0.02	
10/30/2013	GL_JOURNAL	PAY0300481	35311	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	9.74	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	61051	3985	0001	12000	0000	2014			
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									

Number of Transactions 4  
Totals -9.36 0.00 0.00 0.00 9.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	61051	3995	0001	12000	0000	2014
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund						

10/30/2013	GL_JOURNAL	PAY0300481	37329	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2.80
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Number of Transactions 1  
Totals -2.80 0.00 0.00 0.00 2.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	61051	4301	0001	12000	0000	2014
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund						

11/19/2013	GL_BD_JRNL	0000301923	7		10/31/2013/Transfer appropriations at various scho	1,267.00	0.00	0.00	0.00
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Number of Transactions 1  
Totals 1,267.00 1,267.00 0.00 0.00 0.00

Number of Transactions 30  
Class Totals 0000s -16,922.72 0.00 0.00 0.00 16,922.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	61051	4301	1110	01000	0000	2014
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 01000 - General Fund						

11/18/2013	GL_BD_JRNL	0000301791	79		10/31/2013/Transfer appropriations at various scho	1,267.00	0.00	0.00	0.00
11/19/2013	GL_BD_JRNL	0000301923	2		10/31/2013/Transfer appropriations at various scho	-1,267.00	0.00	0.00	0.00

Number of Transactions 2  
Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 2  
Class Totals 1000s 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	61051	5916	0001	12000	0000	2014
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5916 - Telephone Svc - Standard Alloc 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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	61051	5916	0001	12000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5916 - Telephone Svc - Standard Alloc Fund 12000 - State Preschool Fund												
11/04/2013	GL_JOURNAL	0000300689	3940	6195274678	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300700	3932	6195274678	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.58		
Number of Transactions 2							Totals	-37.16	0.00	0.00	37.16	
Number of Transactions 2							Class	Totals 0000s	-37.16	0.00	0.00	37.16
Number of Transactions 34							Resource	Totals 61051	-16,959.88	0.00	0.00	16,959.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	65000	4301	5770	01000	4262	2014						
DeptID 0135 - Hamilton Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
10/21/2013	PO_POENC	0000218688	6	R0000244344	LAKESHORE CURR/LL831 - How Did You Solve It? Commo		0.00	0.00	20.29	0.00		
10/21/2013	PO_POENC	0000218688	5	R0000244344	LAKESHORE CURR/CC136 - Common Core Reproducible Ma		0.00	-18.79	0.00	0.00		
10/21/2013	PO_POENC	0000218688	5	R0000244344	LAKESHORE CURR/CC136 - Common Core Reproducible Ma		0.00	0.00	20.29	0.00		
10/21/2013	PO_POENC	0000218688	4	R0000244344	LAKESHORE CURR/CC135 - Common Core Reproducible Ma		0.00	-18.79	0.00	0.00		
10/21/2013	PO_POENC	0000218688	4	R0000244344	LAKESHORE CURR/CC135 - Common Core Reproducible Ma		0.00	0.00	20.29	0.00		
10/21/2013	PO_POENC	0000218688	2	R0000244344	LAKESHORE CURR/RR993 - Alphabet Sounds Photo Libra		0.00	-46.99	0.00	0.00		
10/21/2013	PO_POENC	0000218688	3	R0000244344	LAKESHORE CURR/CC134 - Common Core Reproducible Ma		0.00	0.00	20.29	0.00		
10/21/2013	PO_POENC	0000218688	3	R0000244344	LAKESHORE CURR/CC134 - Common Core Reproducible Ma		0.00	-18.79	0.00	0.00		
10/21/2013	PO_POENC	0000218688	9	R0000244344	LAKESHORE CURR/GG868 - Solar System Book Library -		0.00	-29.61	0.00	0.00		
10/21/2013	PO_POENC	0000218688	9	R0000244344	LAKESHORE CURR/GG868 - Solar System Book Library -		0.00	0.00	31.98	0.00		
10/21/2013	PO_POENC	0000218688	8	R0000244344	LAKESHORE CURR/GG863 - Insects Book Library - Gr.		0.00	-28.67	0.00	0.00		
10/21/2013	PO_POENC	0000218688	8	R0000244344	LAKESHORE CURR/GG863 - Insects Book Library - Gr.		0.00	0.00	30.96	0.00		
10/21/2013	PO_POENC	0000218688	7	R0000244344	LAKESHORE CURR/GG866 - Animals Book Library - Gr.		0.00	-26.79	0.00	0.00		
10/21/2013	PO_POENC	0000218688	7	R0000244344	LAKESHORE CURR/GG866 - Animals Book Library - Gr.		0.00	0.00	28.93	0.00		
10/21/2013	PO_POENC	0000218688	6	R0000244344	LAKESHORE CURR/LL831 - How Did You Solve It? Commo		0.00	-18.79	0.00	0.00		
10/21/2013	PO_POENC	0000218688	2	R0000244344	LAKESHORE CURR/RR993 - Alphabet Sounds Photo Libra		0.00	0.00	50.75	0.00		
10/21/2013	PO_POENC	0000218688	1	R0000244344	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit		0.00	-18.79	0.00	0.00		
10/21/2013	PO_POENC	0000218688	1	R0000244344	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit		0.00	0.00	20.29	0.00		
10/21/2013	REQ_PREENC	0000244344	9		Lakeshore Curriculum/112556/GG868 - Solar System B		0.00	29.61	0.00	0.00		
10/21/2013	REQ_PREENC	0000244344	8		Lakeshore Curriculum/112556/GG863 - Insects Book L		0.00	28.67	0.00	0.00		
10/21/2013	REQ_PREENC	0000244344	6		Lakeshore Curriculum/112556/LL831 - How Did You So		0.00	18.79	0.00	0.00		
10/21/2013	REQ_PREENC	0000244344	5		Lakeshore Curriculum/112556/CC136 - Common Core Re		0.00	18.79	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	65000	4301	5770	01000	4262	2014					
DeptID 0135 - Hamilton Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
10/21/2013	REQ_PREENC	0000244344	3		Lakeshore Curriculum/112556/CC134 - Common Core Re		0.00	18.79	0.00		
10/21/2013	REQ_PREENC	0000244344	2		Lakeshore Curriculum/112556/RR993 - Alphabet Sound		0.00	46.99	0.00		
10/21/2013	REQ_PREENC	0000244344	1		Lakeshore Curriculum/112556/CF616 - 1-100 Pocket C		0.00	18.79	0.00		
10/21/2013	REQ_PREENC	0000244344	7		Lakeshore Curriculum/112556/GG866 - Animals Book L		0.00	26.79	0.00		
10/21/2013	REQ_PREENC	0000244344	4		Lakeshore Curriculum/112556/CC135 - Common Core Re		0.00	18.79	0.00		
10/30/2013	AP_VOUCHER	00709833	4	P0000218688	LAKESHORE CURR/CC135 - Common Core Reproducib		0.00	0.00	-20.29		
10/30/2013	AP_VOUCHER	00709833	5	P0000218688	LAKESHORE CURR/CC136 - Common Core Reproducib		0.00	0.00	0.00		
10/30/2013	AP_VOUCHER	00709833	1	P0000218688	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit		0.00	0.00	-20.29		
10/30/2013	AP_VOUCHER	00709833	1	P0000218688	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit		0.00	0.00	20.29		
10/30/2013	AP_VOUCHER	00709833	4	P0000218688	LAKESHORE CURR/CC135 - Common Core Reproducib		0.00	0.00	20.29		
10/30/2013	AP_VOUCHER	00709833	3	P0000218688	LAKESHORE CURR/CC134 - Common Core Reproducib		0.00	0.00	-20.29		
10/30/2013	AP_VOUCHER	00709833	3	P0000218688	LAKESHORE CURR/CC134 - Common Core Reproducib		0.00	0.00	20.29		
10/30/2013	AP_VOUCHER	00709833	2	P0000218688	LAKESHORE CURR/RR993 - Alphabet Sounds Photo		0.00	0.00	-50.75		
10/30/2013	AP_VOUCHER	00709833	2	P0000218688	LAKESHORE CURR/RR993 - Alphabet Sounds Photo		0.00	0.00	50.77		
10/30/2013	AP_VOUCHER	00709833	5	P0000218688	LAKESHORE CURR/CC136 - Common Core Reproducib		0.00	0.00	-20.29		
10/30/2013	AP_VOUCHER	00709833	6	P0000218688	LAKESHORE CURR/LL831 - How Did You Solve It?		0.00	0.00	0.00		
10/30/2013	AP_VOUCHER	00709833	6	P0000218688	LAKESHORE CURR/LL831 - How Did You Solve It?		0.00	0.00	-20.29		
10/30/2013	AP_VOUCHER	00709833	7	P0000218688	LAKESHORE CURR/GG866 - Animals Book Library -		0.00	0.00	0.00		
10/30/2013	AP_VOUCHER	00709833	7	P0000218688	LAKESHORE CURR/GG866 - Animals Book Library -		0.00	0.00	-28.93		
10/30/2013	AP_VOUCHER	00709833	8	P0000218688	LAKESHORE CURR/GG863 - Insects Book Library -		0.00	0.00	0.00		
10/30/2013	AP_VOUCHER	00709833	8	P0000218688	LAKESHORE CURR/GG863 - Insects Book Library -		0.00	0.00	-30.96		
10/30/2013	AP_VOUCHER	00709833	9	P0000218688	LAKESHORE CURR/GG868 - Solar System Book Libr		0.00	0.00	0.00		
10/30/2013	AP_VOUCHER	00709833	9	P0000218688	LAKESHORE CURR/GG868 - Solar System Book Libr		0.00	0.00	-31.98		
Number of Transactions 45						Totals	-244.09	0.00	0.00	244.09	
Number of Transactions 45						Class	Totals 5000s	-244.09	0.00	0.00	244.09
Number of Transactions 45						Resource	Totals 65000	-244.09	0.00	0.00	244.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	65003	1107	5750	01000	4216	2014					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL JOURNAL	PAY0300481	249	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,322.14	
<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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	65003	1107	5750	01000	4216	2014						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
Number of Transactions 1							Totals	-3,322.14	0.00	0.00	0.00	3,322.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	65003	1107	5770	01000	4262	2014						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	250	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	8,101.93	
Number of Transactions 1							Totals	-8,101.93	0.00	0.00	0.00	8,101.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	65003	1162	5750	01000	4216	2014						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/08/2013	GL_BD_JRNL	0000299359	238		10/08/2013/Open \$0/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	65003	1162	5770	01000	4262	2014						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1797	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,623.67	
11/07/2013	GL_JOURNAL	PAY0300999	345	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll		0.00	0.00	0.00	613.92	
Number of Transactions 2							Totals	-2,237.59	0.00	0.00	0.00	2,237.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	65003	2101	5770	01000	4262	2014						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	3802	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,128.80	
Number of Transactions 1							Totals	-1,128.80	0.00	0.00	0.00	1,128.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	65003	2151	5770	01000	4262	2014				
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4467	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	695.19
11/07/2013	GL_JOURNAL	PAY0300999	1491	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	240.80
Number of Transactions 2						Totals		-935.99	0.00	0.00	935.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	65003	3101	5750	01000	4216	2014				
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7932	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	274.08
Number of Transactions 1						Totals		-274.08	0.00	0.00	274.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	65003	3101	5770	01000	4262	2014				
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7933	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	802.37
11/07/2013	GL_JOURNAL	PAY0300999	2943	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	50.65
Number of Transactions 2						Totals		-853.02	0.00	0.00	853.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	65003	3202	5770	01000	4262	2014				
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10691	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	129.16
Number of Transactions 1						Totals		-129.16	0.00	0.00	129.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	65003	3301	5750	01000	4216	2014				
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13011	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	48.17

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

PeopleSoft GL  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	65003	3301	5750	01000	4216	2014					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 1						Totals	-48.17	0.00	0.00	0.00	48.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	65003	3301	5770	01000	4262	2014					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13012	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	141.65
11/07/2013	GL_JOURNAL	PAY0300999	4607	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	8.90
Number of Transactions 2						Totals	-150.55	0.00	0.00	0.00	150.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	65003	3302	5770	01000	4262	2014					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15724	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	139.54
11/07/2013	GL_JOURNAL	PAY0300999	5825	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	18.42
Number of Transactions 2						Totals	-157.96	0.00	0.00	0.00	157.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	65003	3421	5750	01000	4216	2014					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18147	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	65003	3421	5770	01000	4262	2014					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18148	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	15.88
Number of Transactions 1						Totals	-15.88	0.00	0.00	0.00	15.88

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	65003	3441	5750	01000	4216	2014				
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22071	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	39.40
Number of Transactions 1						Totals	-39.40	0.00	0.00	0.00	39.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	65003	3441	5770	01000	4262	2014				
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22072	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	132.31
Number of Transactions 1						Totals	-132.31	0.00	0.00	0.00	132.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	65003	3461	5750	01000	4216	2014				
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25992	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,713.48
Number of Transactions 1						Totals	-1,713.48	0.00	0.00	0.00	1,713.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	65003	3461	5770	01000	4262	2014				
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25993	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,485.45
Number of Transactions 1						Totals	-1,485.45	0.00	0.00	0.00	1,485.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	65003	3501	5750	01000	4216	2014				
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30081	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.67
11/08/2013	GL_JOURNAL	PUE0301135	1006	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-1.67
11/08/2013	GL_JOURNAL	PUE0301136	1217	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	1.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	65003	3501	5750	01000	4216	2014					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 3						Totals	-1.66	0.00	0.00	0.00	1.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	65003	3501	5770	01000	4262	2014					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30082	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4.86
11/07/2013	GL_JOURNAL	PAY0300999	7021	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.31
11/08/2013	GL_JOURNAL	PUE0301135	1007	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-4.86
11/08/2013	GL_JOURNAL	PUE0301135	1008	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.31
11/08/2013	GL_JOURNAL	PUE0301136	1218	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.31
11/08/2013	GL_JOURNAL	PUE0301136	1219	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.81
11/08/2013	GL_JOURNAL	PUE0301136	1220	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	4.05
Number of Transactions 7						Totals	-5.17	0.00	0.00	0.00	5.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	65003	3502	5770	01000	4262	2014					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32851	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.90
11/07/2013	GL_JOURNAL	PAY0300999	8239	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.12
11/08/2013	GL_JOURNAL	PUE0301135	4997	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.90
11/08/2013	GL_JOURNAL	PUE0301135	4998	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.12
11/08/2013	GL_JOURNAL	PUE0301136	6151	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.12
11/08/2013	GL_JOURNAL	PUE0301136	6152	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.35
11/08/2013	GL_JOURNAL	PUE0301136	6153	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.56
Number of Transactions 7						Totals	-1.03	0.00	0.00	0.00	1.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	65003	3601	5750	01000	4216	2014					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1217	No Jrnl Ref	10/31/2013/Workers' Comp	Adjustment for October 20		0.00	0.00	0.00	94.68

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	65003	3601	5750	01000	4216	2014					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 1						Totals	-94.68	0.00	0.00	0.00	94.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	65003	3601	5770	01000	4262	2014					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1218	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	17.50	
11/08/2013	GL_JOURNAL	PWC0301138	1219	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	46.27	
11/08/2013	GL_JOURNAL	PWC0301138	1220	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	230.91	
Number of Transactions 3						Totals	-294.68	0.00	0.00	0.00	294.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	65003	3602	5770	01000	4262	2014					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6151	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	6.86	
11/08/2013	GL_JOURNAL	PWC0301138	6152	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	19.81	
11/08/2013	GL_JOURNAL	PWC0301138	6153	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	32.17	
Number of Transactions 3						Totals	-58.84	0.00	0.00	0.00	58.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	65003	3701	5750	01000	4216	2014					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	553	No Jrnl Ref	10/30/2013/Retiree Medical	Adjustment for October	0.00	0.00	0.00	26.11	
Number of Transactions 1						Totals	-26.11	0.00	0.00	0.00	26.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	65003	3701	5770	01000	4262	2014					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	554	No Jrnl Ref	10/30/2013/Retiree Medical	Adjustment for October	0.00	0.00	0.00	63.68	

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	65003	3701	5770	01000	4262	2014							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
Number of Transactions 1							Totals	-63.68	0.00	0.00	0.00	63.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	65003	3702	5770	01000	4262	2014							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PRM0301131	2850	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	3.94		
Number of Transactions 1							Totals	-3.94	0.00	0.00	0.00	3.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	65003	3985	5750	01000	4216	2014							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/24/2013	GL_JOURNAL	0000300183	4104	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.22		
10/30/2013	GL_JOURNAL	PAY0300481	35309	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	5.18		
Number of Transactions 2							Totals	-4.96	0.00	0.00	0.00	4.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	65003	3985	5770	01000	4262	2014							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/24/2013	GL_JOURNAL	0000300183	776	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	4895	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.56		
10/30/2013	GL_JOURNAL	PAY0300481	35310	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	12.64		
Number of Transactions 3							Totals	-11.30	0.00	0.00	0.00	11.30	
Number of Transactions 55							Class	Totals 5000s	-21,304.82	0.00	0.00	0.00	21,304.82
Number of Transactions 55							Resource	Totals 65003	-21,304.82	0.00	0.00	0.00	21,304.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70900	2231	4760	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	5426	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	758.34
Number of Transactions 1					Totals		-758.34	0.00	0.00	758.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70900	3202	4760	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10688	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	86.77
Number of Transactions 1					Totals		-86.77	0.00	0.00	86.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70900	3302	4760	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15721	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	58.01
Number of Transactions 1					Totals		-58.01	0.00	0.00	58.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70900	3502	4760	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32848	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.37
11/08/2013	GL_JOURNAL	PUE0301135	4999	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.37
11/08/2013	GL_JOURNAL	PUE0301136	6154	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.38
Number of Transactions 3					Totals		-0.38	0.00	0.00	0.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70900	3602	4760	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6154	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	21.61

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	70900	3602	4760	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	-21.61	0.00	0.00	21.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	70900	3702	4760	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2851	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.65	
Number of Transactions 1						Totals	-2.65	0.00	0.00	2.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	70900	3802	4760	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301718	105		10/31/2013/Transfer appropriations within EIA. Mov		-139.00	0.00	0.00	0.00	
11/18/2013	GL_BD_JRNL	0000301791	29		10/31/2013/Transfer appropriations at various scho		-139.00	0.00	0.00	0.00	
11/21/2013	GL_BD_JRNL	0000302215	4		10/31/2013/Transfer appropriations within EIA. Mov		139.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-139.00	-139.00	0.00	0.00	
Number of Transactions 11						Class	Totals 4000s	-1,066.76	-139.00	0.00	927.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	70900	3985	0000	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	2424	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.35	
Number of Transactions 1						Totals	0.35	0.00	0.00	-0.35	
Number of Transactions 1						Class	Totals 0000s	0.35	0.00	0.00	-0.35

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	70900	3985	1110	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	4033	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.36		
Number of Transactions 1						Totals	0.36	0.00	0.00	-0.36		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	70900	4301	1110	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
11/15/2013	GL_BD_JRNL	0000301718	107		10/31/2013/Transfer appropriations within EIA. Mov		139.00	0.00	0.00	0.00		
11/18/2013	GL_BD_JRNL	0000301791	69		10/31/2013/Transfer appropriations at various scho		139.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	278.00	278.00	0.00	0.00		
Number of Transactions 3						Class	Totals 1000s	278.36	278.00	0.00	0.00	-0.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	70900	4301	4760	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
11/21/2013	GL_BD_JRNL	0000302215	16		10/31/2013/Transfer appropriations within EIA. Mov		-139.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-139.00	-139.00	0.00	0.00		
Number of Transactions 1						Class	Totals 4000s	-139.00	-139.00	0.00	0.00	
Number of Transactions 16						Resource	Totals 70900	-927.05	0.00	0.00	0.00	927.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	70901	4301	1110	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000204638	1	No REQ.	SPINITAR/Premium Access CD-NX No Expiration Renew		0.00	0.00	3,239.95	0.00		
07/16/2013	PO_POENC	0000204638	1	No REQ.	SPINITAR/Premium Access CD-NX No Expiration Renew		0.00	0.00	-3,239.95	0.00		
07/16/2013	PO_POENC	0000204638	2	No REQ.	SPINITAR/PM TTP 23" BLACK/WHITE PAPER		0.00	0.00	3,508.65	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70901	4301	1110	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000204638	2	No REQ.	SPINITAR/PM TTP 23" BLACK/WHITE PAPER		0.00	0.00	-3,508.65	0.00
07/16/2013	PO_POENC	0000204638	3	No REQ.	SPINITAR/PM TTP 23" BLUE/WHITE PAPER		0.00	0.00	421.04	0.00
07/16/2013	PO_POENC	0000204638	3	No REQ.	SPINITAR/PM TTP 23" BLUE/WHITE PAPER		0.00	0.00	-421.04	0.00
07/16/2013	PO_POENC	0000204638	4	No REQ.	SPINITAR/PM TTP 23" RED/WHITE PAPER		0.00	0.00	421.04	0.00
07/16/2013	PO_POENC	0000204638	4	No REQ.	SPINITAR/PM TTP 23" RED/WHITE PAPER		0.00	0.00	-421.04	0.00
07/16/2013	PO_POENC	0000204638	5	No REQ.	SPINITAR/PM TTP 23" HUNTER GREEN/WHITE PAPER		0.00	0.00	421.04	0.00
07/16/2013	PO_POENC	0000204638	5	No REQ.	SPINITAR/PM TTP 23" HUNTER GREEN/WHITE PAPER		0.00	0.00	-421.04	0.00
07/16/2013	PO_POENC	0000204638	7	No REQ.	SPINITAR/PM TTP 23" PURPLE/WHITE PAPER		0.00	0.00	421.04	0.00
07/16/2013	PO_POENC	0000204638	7	No REQ.	SPINITAR/PM TTP 23" PURPLE/WHITE PAPER		0.00	0.00	-421.04	0.00
07/16/2013	PO_POENC	0000204638	9	No REQ.	SPINITAR/Freight		0.00	0.00	225.00	0.00
07/16/2013	PO_POENC	0000204638	9	No REQ.	SPINITAR/Freight		0.00	0.00	-225.00	0.00
Number of Transactions 14						Totals	0.00	0.00	0.00	0.00
Number of Transactions 14						Class	Totals 1000s	0.00	0.00	0.00
Number of Transactions 14						Resource	Totals 70901	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70910	1109	4760	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1199	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,104.29
Number of Transactions 1						Totals	-3,104.29	0.00	0.00	3,104.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70910	3101	4760	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7931	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	256.10
Number of Transactions 1						Totals	-256.10	0.00	0.00	256.10
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	70910	3301	4760	01000	0000	2014					
	DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13010	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	45.06	
Number of Transactions 1						Totals		-45.06	0.00	0.00	0.00	45.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	70910	3421	4760	01000	0000	2014					
	DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18146	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6.43	
Number of Transactions 1						Totals		-6.43	0.00	0.00	0.00	6.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	70910	3441	4760	01000	0000	2014					
	DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22070	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	19.70	
Number of Transactions 1						Totals		-19.70	0.00	0.00	0.00	19.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	70910	3461	4760	01000	0000	2014					
	DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25991	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	308.97	
Number of Transactions 1						Totals		-308.97	0.00	0.00	0.00	308.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	70910	3501	4760	01000	0000	2014					
	DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30080	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.55	
11/08/2013	GL_JOURNAL	PUE0301135	1009	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-1.55	
11/08/2013	GL_JOURNAL	PUE0301136	1221	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	1.55	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70910	3501	4760	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1.55	0.00	0.00	1.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70910	3601	4760	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1221	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	88.47
Number of Transactions 1						Totals	-88.47	0.00	0.00	88.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70910	3701	4760	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	555	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	24.40
Number of Transactions 1						Totals	-24.40	0.00	0.00	24.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70910	3802	4760	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301718	106		10/31/2013/Transfer appropriations within EIA. Mov		-27.00	0.00	0.00	0.00
11/18/2013	GL_BD_JRNL	0000301791	14		10/31/2013/Transfer appropriations at various scho		-27.00	0.00	0.00	0.00
11/21/2013	GL_BD_JRNL	0000302215	9		10/31/2013/Transfer appropriations within EIA. Mov		27.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-27.00	-27.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70910	3985	4760	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	2425	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.35
10/24/2013	GL_JOURNAL	0000300183	4034	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.35
10/24/2013	GL_JOURNAL	0000300183	4271	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.35
10/30/2013	GL_JOURNAL	PAY0300481	35308	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.84
<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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	70910	3985	4760	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	-3.78	0.00	0.00	3.78	
Number of Transactions 18						Class	Totals 4000s	-3,885.75	-27.00	0.00	3,858.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	70910	4301	1110	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
11/18/2013	GL_BD_JRNL	0000301791	54		10/31/2013/Transfer appropriations at various scho		27.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	27.00	27.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	27.00	27.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	70910	4301	4760	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
09/27/2013	REQ_PREENC	0000242199	1		Office Depot/122407/PAPER BOND 11X8.5		0.00	151.80	0.00	0.00	
09/27/2013	REQ_PREENC	0000242199	1		Office Depot/122407/PAPER BOND 11X8.5		0.00	-151.80	0.00	0.00	
09/27/2013	REQ_PREENC	0000242199	2		Office Depot/122407/Office Depot(R) Brand Rubber B		0.00	1.74	0.00	0.00	
09/27/2013	REQ_PREENC	0000242199	2		Office Depot/122407/Office Depot(R) Brand Rubber B		0.00	-1.74	0.00	0.00	
09/27/2013	REQ_PREENC	0000242199	3		Office Depot/122407/Office Depot(R) Brand Foil Sta		0.00	25.40	0.00	0.00	
09/27/2013	REQ_PREENC	0000242199	3		Office Depot/122407/Office Depot(R) Brand Foil Sta		0.00	-25.40	0.00	0.00	
09/27/2013	REQ_PREENC	0000242199	4		Office Depot/122407/BIC(R) Soft Feel(R) Retractable		0.00	149.80	0.00	0.00	
09/27/2013	REQ_PREENC	0000242199	4		Office Depot/122407/BIC(R) Soft Feel(R) Retractable		0.00	-149.80	0.00	0.00	
09/27/2013	REQ_PREENC	0000242199	5		Office Depot/122407/BIC(R) Soft Feel(R) Retractable		0.00	149.80	0.00	0.00	
09/27/2013	REQ_PREENC	0000242199	5		Office Depot/122407/BIC(R) Soft Feel(R) Retractable		0.00	-149.80	0.00	0.00	
09/27/2013	REQ_PREENC	0000242199	6		Office Depot/122407/Stride Inc.(R) 100 Recycled Bu		0.00	65.95	0.00	0.00	
09/27/2013	REQ_PREENC	0000242199	6		Office Depot/122407/Stride Inc.(R) 100 Recycled Bu		0.00	-65.95	0.00	0.00	
09/27/2013	REQ_PREENC	0000242199	7		Office Depot/122407/Office Depot(R) Brand File Fol		0.00	82.20	0.00	0.00	
09/27/2013	REQ_PREENC	0000242199	7		Office Depot/122407/Office Depot(R) Brand File Fol		0.00	-82.20	0.00	0.00	
09/27/2013	REQ_PREENC	0000242199	8		Office Depot/122407/Office Depot(R) Brand Wood #2		0.00	10.80	0.00	0.00	
09/27/2013	REQ_PREENC	0000242199	8		Office Depot/122407/Office Depot(R) Brand Wood #2		0.00	-10.80	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	70910	4301	4760	01000	0000	2014			
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/27/2013	REQ_PREENC	0000242199	9		Office Depot/122407/Office Depot(R) Brand Pink Bev	0.00	72.00	0.00	0.00
09/27/2013	REQ_PREENC	0000242199	9		Office Depot/122407/Office Depot(R) Brand Pink Bev	0.00	-72.00	0.00	0.00
10/01/2013	AP_VOUCHER	00704275	1	P0000215475	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	0.00	50.03
10/01/2013	AP_VOUCHER	00704275	1	P0000215475	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	-50.03	0.00
10/01/2013	AP_VOUCHER	00704278	1	P0000215476	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	26.30
10/01/2013	AP_VOUCHER	00704278	1	P0000215476	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-26.30	0.00
10/01/2013	AP_VOUCHER	00704278	2	P0000215476	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	26.68
10/01/2013	AP_VOUCHER	00704278	2	P0000215476	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-26.68	0.00
10/01/2013	AP_VOUCHER	00704278	3	P0000215476	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	27.70
10/01/2013	AP_VOUCHER	00704278	3	P0000215476	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-27.70	0.00
10/01/2013	AP_VOUCHER	00704278	4	P0000215476	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	41.26
10/01/2013	AP_VOUCHER	00704278	4	P0000215476	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-41.26	0.00
10/01/2013	AP_VOUCHER	00704278	5	P0000215476	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	41.26
10/01/2013	AP_VOUCHER	00704278	5	P0000215476	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-41.26	0.00
10/01/2013	AP_VOUCHER	00704278	6	P0000215476	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	38.29
10/01/2013	AP_VOUCHER	00704278	6	P0000215476	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-38.29	0.00
10/01/2013	AP_VOUCHER	00704278	7	P0000215476	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	112.64
10/01/2013	AP_VOUCHER	00704278	7	P0000215476	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-112.64	0.00
10/01/2013	AP_VOUCHER	00704278	8	P0000215476	OFFICE DEPOT/Super Sharpie(R) Permanent Mar	0.00	0.00	0.00	172.68
10/01/2013	AP_VOUCHER	00704278	8	P0000215476	OFFICE DEPOT/Super Sharpie(R) Permanent Mar	0.00	0.00	-172.68	0.00
10/03/2013	AP_VOUCHER	00704683	1	P0000217205	INDEPENDEN-005/BNDRVIEW11X8.52"WE	0.00	0.00	0.00	64.83
10/03/2013	AP_VOUCHER	00704683	1	P0000217205	INDEPENDEN-005/BNDRVIEW11X8.52"WE	0.00	0.00	-64.83	0.00
10/03/2013	AP_VOUCHER	00704683	2	P0000217205	INDEPENDEN-005/INDEXECOBNDLTR5CLR/ST	0.00	0.00	0.00	10.34
10/03/2013	AP_VOUCHER	00704683	2	P0000217205	INDEPENDEN-005/INDEXECOBNDLTR5CLR/ST	0.00	0.00	-10.34	0.00
10/04/2013	PO_POENC	0000217588	1	R0000242199	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	163.94	0.00
10/04/2013	PO_POENC	0000217588	1	R0000242199	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-151.80	0.00	0.00
10/04/2013	PO_POENC	0000217588	2	R0000242199	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	0.00	1.88	0.00
10/04/2013	PO_POENC	0000217588	2	R0000242199	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	-1.74	0.00	0.00
10/04/2013	PO_POENC	0000217588	3	R0000242199	OFFICE DEPOT/Office Depot(R) Brand Foil Stars 1/2	0.00	0.00	27.43	0.00
10/04/2013	PO_POENC	0000217588	3	R0000242199	OFFICE DEPOT/Office Depot(R) Brand Foil Stars 1/2	0.00	-25.40	0.00	0.00
10/04/2013	PO_POENC	0000217588	4	R0000242199	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	161.78	0.00
10/04/2013	PO_POENC	0000217588	4	R0000242199	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	-149.80	0.00	0.00
10/04/2013	PO_POENC	0000217588	5	R0000242199	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	161.78	0.00
10/04/2013	PO_POENC	0000217588	9	R0000242199	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	77.76	0.00
10/04/2013	PO_POENC	0000217588	8	R0000242199	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	-10.80	0.00	0.00
10/04/2013	PO_POENC	0000217588	8	R0000242199	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	11.66	0.00
10/04/2013	PO_POENC	0000217588	7	R0000242199	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-82.20	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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0135	70910	4301	4760	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
10/04/2013	PO_POENC	0000217588	7	R0000242199	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00		0.00	88.78	0.00
10/04/2013	PO_POENC	0000217588	6	R0000242199	OFFICE DEPOT/Stride Inc.(R) 100 Recycled Business		0.00		-65.95	0.00	0.00
10/04/2013	PO_POENC	0000217588	6	R0000242199	OFFICE DEPOT/Stride Inc.(R) 100 Recycled Business		0.00		0.00	71.23	0.00
10/04/2013	PO_POENC	0000217588	5	R0000242199	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp		0.00		-149.80	0.00	0.00
10/04/2013	PO_POENC	0000217588	9	R0000242199	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00		-72.00	0.00	0.00
10/04/2013	PO_POENC	0000217604	6	R0000242868	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00	11.56	0.00
10/04/2013	PO_POENC	0000217604	5	R0000242868	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		-10.70	0.00	0.00
10/04/2013	PO_POENC	0000217604	5	R0000242868	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00	11.56	0.00
10/04/2013	PO_POENC	0000217604	4	R0000242868	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		-10.70	0.00	0.00
10/04/2013	PO_POENC	0000217604	4	R0000242868	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00	11.56	0.00
10/04/2013	PO_POENC	0000217604	2	R0000242868	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00		0.00	295.92	0.00
10/04/2013	PO_POENC	0000217604	1	R0000242868	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00		-208.95	0.00	0.00
10/04/2013	PO_POENC	0000217604	1	R0000242868	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00		0.00	225.67	0.00
10/04/2013	PO_POENC	0000217604	3	R0000242868	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		-10.70	0.00	0.00
10/04/2013	PO_POENC	0000217604	3	R0000242868	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00	11.56	0.00
10/04/2013	PO_POENC	0000217604	2	R0000242868	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00		-274.00	0.00	0.00
10/04/2013	PO_POENC	0000217604	6	R0000242868	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		-10.70	0.00	0.00
10/04/2013	REQ_PREENC	0000242868	1		Office Depot/122407/Office Depot(R) Brand Standard		0.00		208.95	0.00	0.00
10/04/2013	REQ_PREENC	0000242868	2		Office Depot/122407/Office Depot(R) Brand Marble C		0.00		274.00	0.00	0.00
10/04/2013	REQ_PREENC	0000242868	3		Office Depot/122407/Oxford(R) Color Index Cards Un		0.00		10.70	0.00	0.00
10/04/2013	REQ_PREENC	0000242868	4		Office Depot/122407/Oxford(R) Color Index Cards Un		0.00		10.70	0.00	0.00
10/04/2013	REQ_PREENC	0000242868	5		Office Depot/122407/Oxford(R) Color Index Cards Un		0.00		10.70	0.00	0.00
10/04/2013	REQ_PREENC	0000242868	6		Office Depot/122407/Oxford(R) Color Index Cards Un		0.00		10.70	0.00	0.00
10/07/2013	AP_VOUCHER	00705374	1	P0000217588	OFFICE DEPOT/Office Depot(R) Brand Foil Sta		0.00		0.00	-27.43	0.00
10/07/2013	AP_VOUCHER	00705374	1	P0000217588	OFFICE DEPOT/Office Depot(R) Brand Foil Sta		0.00		0.00	0.00	27.43
10/07/2013	AP_VOUCHER	00705376	8	P0000217588	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00		0.00	-77.76	0.00
10/07/2013	AP_VOUCHER	00705376	8	P0000217588	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00		0.00	0.00	77.76
10/07/2013	AP_VOUCHER	00705376	7	P0000217588	OFFICE DEPOT/Office Depot(R) Brand Wood #2		0.00		0.00	-11.66	0.00
10/07/2013	AP_VOUCHER	00705376	7	P0000217588	OFFICE DEPOT/Office Depot(R) Brand Wood #2		0.00		0.00	0.00	11.66
10/07/2013	AP_VOUCHER	00705376	6	P0000217588	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00		0.00	-88.78	0.00
10/07/2013	AP_VOUCHER	00705376	6	P0000217588	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00		0.00	0.00	88.78
10/07/2013	AP_VOUCHER	00705376	5	P0000217588	OFFICE DEPOT/Stride Inc.(R) 100 Recycled B		0.00		0.00	-71.23	0.00
10/07/2013	AP_VOUCHER	00705376	5	P0000217588	OFFICE DEPOT/Stride Inc.(R) 100 Recycled B		0.00		0.00	0.00	71.23
10/07/2013	AP_VOUCHER	00705376	4	P0000217588	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractabl		0.00		0.00	-113.18	0.00
10/07/2013	AP_VOUCHER	00705376	4	P0000217588	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractabl		0.00		0.00	0.00	113.18
10/07/2013	AP_VOUCHER	00705376	3	P0000217588	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractabl		0.00		0.00	-113.18	0.00
10/07/2013	AP_VOUCHER	00705376	3	P0000217588	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractabl		0.00		0.00	0.00	113.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0135	70910	4301	4760	01000	0000	2014			
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
10/07/2013	AP_VOUCHER	00705376	2	P0000217588	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-1.88	0.00
10/07/2013	AP_VOUCHER	00705376	2	P0000217588	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	1.88
10/07/2013	AP_VOUCHER	00705376	1	P0000217588	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-163.94	0.00
10/07/2013	AP_VOUCHER	00705376	1	P0000217588	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	163.95
10/07/2013	AP_VOUCHER	00705381	6	P0000217604	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-11.56	0.00
10/07/2013	AP_VOUCHER	00705381	6	P0000217604	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	11.56
10/07/2013	AP_VOUCHER	00705381	5	P0000217604	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-11.56	0.00
10/07/2013	AP_VOUCHER	00705381	5	P0000217604	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	11.56
10/07/2013	AP_VOUCHER	00705381	4	P0000217604	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-11.56	0.00
10/07/2013	AP_VOUCHER	00705381	4	P0000217604	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	11.56
10/07/2013	AP_VOUCHER	00705381	3	P0000217604	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-11.56	0.00
10/07/2013	AP_VOUCHER	00705381	3	P0000217604	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	11.56
10/07/2013	AP_VOUCHER	00705381	2	P0000217604	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	-295.91	0.00
10/07/2013	AP_VOUCHER	00705381	2	P0000217604	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	0.00	295.91
10/07/2013	AP_VOUCHER	00705381	1	P0000217604	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-225.66	0.00
10/07/2013	AP_VOUCHER	00705381	1	P0000217604	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	225.66
10/15/2013	AP_VOUCHER	00706963	1	P0000217588	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	88.78	0.00
10/15/2013	AP_VOUCHER	00706963	1	P0000217588	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	-88.78
10/15/2013	PO_POENC	0000218241	2	R0000243769	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-96.00	0.00	0.00
10/15/2013	PO_POENC	0000218241	2	R0000243769	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	103.68	0.00
10/15/2013	PO_POENC	0000218241	3	R0000243769	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-51.80	0.00	0.00
10/15/2013	PO_POENC	0000218241	3	R0000243769	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	55.94	0.00
10/15/2013	PO_POENC	0000218241	1	R0000243769	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	-45.40	0.00	0.00
10/15/2013	PO_POENC	0000218241	1	R0000243769	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	49.03	0.00
10/15/2013	REQ_PREENC	0000243769	3		Office Depot/122407/Office Depot(R) Brand File Fol	0.00	51.80	0.00	0.00
10/15/2013	REQ_PREENC	0000243769	2		Office Depot/122407/Ticonderoga(R) Beginners Yello	0.00	96.00	0.00	0.00
10/15/2013	REQ_PREENC	0000243769	1		Office Depot/122407/Swingline(R) S.F. 4 Premium St	0.00	45.40	0.00	0.00
10/16/2013	AP_VOUCHER	00707301	3	P0000218241	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-55.94	0.00
10/16/2013	AP_VOUCHER	00707301	3	P0000218241	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	55.94
10/16/2013	AP_VOUCHER	00707301	2	P0000218241	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-103.68	0.00
10/16/2013	AP_VOUCHER	00707301	2	P0000218241	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	103.69
10/16/2013	AP_VOUCHER	00707301	1	P0000218241	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St	0.00	0.00	-49.03	0.00
10/16/2013	AP_VOUCHER	00707301	1	P0000218241	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St	0.00	0.00	0.00	49.03
10/16/2013	REQ_PREENC	0000243930	9		Office Depot/122407/Fiskars(R) Eco Works(R) Scisso	0.00	31.80	0.00	0.00
10/16/2013	REQ_PREENC	0000243930	5		Office Depot/122407/Office Depot(R) Brand Rubber B	0.00	2.61	0.00	0.00
10/16/2013	REQ_PREENC	0000243930	4		Office Depot/122407/Office Depot(R) Brand Rubber B	0.00	7.83	0.00	0.00
10/16/2013	REQ_PREENC	0000243930	3		Office Depot/122407/Office Depot(R) Brand Rubber B	0.00	7.83	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0135	70910	4301	4760	01000	0000	2014			
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
10/16/2013	REQ_PREENC	0000243930	10		Office Depot/122407/Scotch(R) 100 Recycled Desk Ta	0.00	10.08	0.00	0.00
10/16/2013	REQ_PREENC	0000243930	8		Office Depot/122407/Scotch(R) Magic(TM) 810 Tape V	0.00	82.82	0.00	0.00
10/16/2013	REQ_PREENC	0000243930	7		Office Depot/122407/Scotch(R) 3750 Commercial Perf	0.00	21.63	0.00	0.00
10/16/2013	REQ_PREENC	0000243930	6		Office Depot/122407/Office Depot(R) Brand Rubber B	0.00	7.83	0.00	0.00
10/16/2013	REQ_PREENC	0000243930	2		Office Depot/122407/Swingline(R) Commercial Desk S	0.00	57.20	0.00	0.00
10/16/2013	REQ_PREENC	0000243930	1		Office Depot/122407/Office Depot(R) Brand Ruled Fi	0.00	93.40	0.00	0.00
10/21/2013	PO_POENC	0000218686	10	R0000243930	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	-10.08	0.00	0.00
10/21/2013	PO_POENC	0000218686	10	R0000243930	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	10.89	0.00
10/21/2013	PO_POENC	0000218686	8	R0000243930	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	-82.82	0.00	0.00
10/21/2013	PO_POENC	0000218686	8	R0000243930	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	89.45	0.00
10/21/2013	PO_POENC	0000218686	7	R0000243930	OFFICE DEPOT/Scotch(R) 3750 Commercial Performance	0.00	-21.63	0.00	0.00
10/21/2013	PO_POENC	0000218686	7	R0000243930	OFFICE DEPOT/Scotch(R) 3750 Commercial Performance	0.00	0.00	23.36	0.00
10/21/2013	PO_POENC	0000218686	6	R0000243930	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1	0.00	-7.83	0.00	0.00
10/21/2013	PO_POENC	0000218686	6	R0000243930	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1	0.00	0.00	8.46	0.00
10/21/2013	PO_POENC	0000218686	5	R0000243930	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	-2.61	0.00	0.00
10/21/2013	PO_POENC	0000218686	5	R0000243930	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	0.00	2.82	0.00
10/21/2013	PO_POENC	0000218686	4	R0000243930	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	-7.83	0.00	0.00
10/21/2013	PO_POENC	0000218686	4	R0000243930	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	8.46	0.00
10/21/2013	PO_POENC	0000218686	3	R0000243930	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	-7.83	0.00	0.00
10/21/2013	PO_POENC	0000218686	3	R0000243930	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	0.00	8.46	0.00
10/21/2013	PO_POENC	0000218686	2	R0000243930	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-57.20	0.00	0.00
10/21/2013	PO_POENC	0000218686	2	R0000243930	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	61.78	0.00
10/21/2013	PO_POENC	0000218686	1	R0000243930	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-93.40	0.00	0.00
10/21/2013	PO_POENC	0000218686	1	R0000243930	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	100.87	0.00
10/21/2013	PO_POENC	0000218686	9	R0000243930	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scissors With	0.00	-31.80	0.00	0.00
10/21/2013	PO_POENC	0000218686	9	R0000243930	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scissors With	0.00	0.00	34.34	0.00
10/21/2013	PO_POENC	0000218691	1	R0000244352	OFFICE DEPOT/Office Depot(R) Brand Glue-Top Writin	0.00	0.00	11.77	0.00
10/21/2013	PO_POENC	0000218691	1	R0000244352	OFFICE DEPOT/Office Depot(R) Brand Glue-Top Writin	0.00	-10.90	0.00	0.00
10/21/2013	REQ_PREENC	0000244352	1		Office Depot/112556/Office Depot(R) Brand Glue-Top	0.00	10.90	0.00	0.00
10/23/2013	AP_VOUCHER	00708857	10	P0000218686	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	-10.89	0.00
10/23/2013	AP_VOUCHER	00708857	10	P0000218686	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	10.89
10/23/2013	AP_VOUCHER	00708857	9	P0000218686	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scisso	0.00	0.00	-34.34	0.00
10/23/2013	AP_VOUCHER	00708857	9	P0000218686	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scisso	0.00	0.00	0.00	34.34
10/23/2013	AP_VOUCHER	00708857	8	P0000218686	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	-89.44	0.00
10/23/2013	AP_VOUCHER	00708857	8	P0000218686	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	0.00	89.44
10/23/2013	AP_VOUCHER	00708857	7	P0000218686	OFFICE DEPOT/Scotch(R) 3750 Commercial Perf	0.00	0.00	-23.36	0.00
10/23/2013	AP_VOUCHER	00708857	7	P0000218686	OFFICE DEPOT/Scotch(R) 3750 Commercial Perf	0.00	0.00	0.00	23.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70910	4301	4760	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
10/23/2013	AP_VOUCHER	00708857	6	P0000218686	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	-8.46	0.00
10/23/2013	AP_VOUCHER	00708857	6	P0000218686	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	0.00	8.46
10/23/2013	AP_VOUCHER	00708857	5	P0000218686	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	-2.82	0.00
10/23/2013	AP_VOUCHER	00708857	5	P0000218686	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	0.00	2.82
10/23/2013	AP_VOUCHER	00708857	4	P0000218686	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	-8.46	0.00
10/23/2013	AP_VOUCHER	00708857	4	P0000218686	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	0.00	8.46
10/23/2013	AP_VOUCHER	00708857	3	P0000218686	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	-8.46	0.00
10/23/2013	AP_VOUCHER	00708857	3	P0000218686	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	0.00	8.46
10/23/2013	AP_VOUCHER	00708857	2	P0000218686	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	-61.78	0.00
10/23/2013	AP_VOUCHER	00708857	1	P0000218686	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	100.86
10/23/2013	AP_VOUCHER	00708857	1	P0000218686	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-100.86	0.00
10/23/2013	AP_VOUCHER	00708857	2	P0000218686	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	0.00	61.78
10/23/2013	AP_VOUCHER	00708864	1	P0000218691	OFFICE DEPOT/Office Depot(R) Brand Glue-Top		0.00	0.00	0.00	11.77
10/23/2013	AP_VOUCHER	00708864	1	P0000218691	OFFICE DEPOT/Office Depot(R) Brand Glue-Top		0.00	0.00	-11.77	0.00
10/28/2013	PO_POENC	0000219104	4	R0000244938	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	-70.00	0.00	0.00
10/28/2013	PO_POENC	0000219104	4	R0000244938	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	75.60	0.00
10/28/2013	PO_POENC	0000219104	3	R0000244938	OFFICE DEPOT/FORAY(R) Battery-Operated Pencil Shar		0.00	-3.95	0.00	0.00
10/28/2013	PO_POENC	0000219104	3	R0000244938	OFFICE DEPOT/FORAY(R) Battery-Operated Pencil Shar		0.00	0.00	4.27	0.00
10/28/2013	PO_POENC	0000219104	2	R0000244938	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	-146.80	0.00	0.00
10/28/2013	PO_POENC	0000219104	2	R0000244938	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	0.00	158.54	0.00
10/28/2013	PO_POENC	0000219104	1	R0000244938	OFFICE DEPOT/Stanley(R) Bostitch SB35 Heavy-Duty S		0.00	-13.59	0.00	0.00
10/28/2013	PO_POENC	0000219104	1	R0000244938	OFFICE DEPOT/Stanley(R) Bostitch SB35 Heavy-Duty S		0.00	0.00	14.68	0.00
10/28/2013	REQ_PREENC	0000244938	4		Office Depot/122407/Office Depot(R) Brand Standard		0.00	70.00	0.00	0.00
10/28/2013	REQ_PREENC	0000244938	3		Office Depot/122407/FORAY(R) Battery-Operated Penc		0.00	3.95	0.00	0.00
10/28/2013	REQ_PREENC	0000244938	2		Office Depot/122407/EXPO(R) Dry-Erase Fine-Point M		0.00	146.80	0.00	0.00
10/28/2013	REQ_PREENC	0000244938	1		Office Depot/122407/Stanley(R) Bostitch SB35 Heavy		0.00	13.59	0.00	0.00
10/28/2013	PO_POENC	0000219173	1	R0000245022	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	0.00	493.29	0.00
10/28/2013	PO_POENC	0000219173	1	R0000245022	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	-456.75	0.00	0.00
10/28/2013	PO_POENC	0000219173	2	R0000245022	MEREDITH D-001/TONER BLACK HP Q1338A COMPATABLE		0.00	0.00	165.52	0.00
10/28/2013	PO_POENC	0000219173	2	R0000245022	MEREDITH D-001/TONER BLACK HP Q1338A COMPATABLE		0.00	-153.26	0.00	0.00
10/28/2013	PO_POENC	0000219173	3	R0000245022	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIELD CO		0.00	0.00	61.81	0.00
10/28/2013	PO_POENC	0000219173	3	R0000245022	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIELD CO		0.00	-57.23	0.00	0.00
10/28/2013	REQ_PREENC	0000245022	2		Meredith Digital Inc/112556/TONER BLACK HP Q1338A		0.00	153.26	0.00	0.00
10/28/2013	REQ_PREENC	0000245022	1		Meredith Digital Inc/112556/TONER BLACK HP CE505X		0.00	456.75	0.00	0.00
10/28/2013	REQ_PREENC	0000245022	3		Meredith Digital Inc/112556/TONER BLACK HP C4127X		0.00	57.23	0.00	0.00
10/29/2013	AP_VOUCHER	00709704	3	P0000219104	OFFICE DEPOT/FORAY(R) Battery-Operated Penc		0.00	0.00	-4.27	0.00
10/29/2013	AP_VOUCHER	00709704	4	P0000219104	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	75.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	70910	4301	4760	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
10/29/2013	AP_VOUCHER	00709704	4	P0000219104	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-75.60	0.00		
10/29/2013	AP_VOUCHER	00709704	3	P0000219104	OFFICE DEPOT/FORAY(R) Battery-Operated Penc		0.00	0.00	0.00	4.27		
10/29/2013	AP_VOUCHER	00709704	2	P0000219104	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	-158.54	0.00		
10/29/2013	AP_VOUCHER	00709704	2	P0000219104	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	0.00	158.54		
10/29/2013	AP_VOUCHER	00709704	1	P0000219104	OFFICE DEPOT/Stanley(R) Bostitch SB35 Heavy		0.00	0.00	-14.68	0.00		
10/29/2013	AP_VOUCHER	00709704	1	P0000219104	OFFICE DEPOT/Stanley(R) Bostitch SB35 Heavy		0.00	0.00	0.00	14.68		
10/30/2013	AP_VOUCHER	00709912	1	P0000219104	OFFICE DEPOT/Stanley(R) Bostitch SB35 Heavy		0.00	0.00	14.68	0.00		
10/30/2013	AP_VOUCHER	00709912	1	P0000219104	OFFICE DEPOT/Stanley(R) Bostitch SB35 Heavy		0.00	0.00	0.00	-14.68		
10/30/2013	REQ_PREENC	0000245295	3		Office Depot/112556/Office Depot(R) Brand Insertab		0.00	26.24	0.00	0.00		
10/30/2013	REQ_PREENC	0000245295	2		Office Depot/112556/Wilson Jones(R) Lite-Touch(TM)		0.00	10.72	0.00	0.00		
10/30/2013	REQ_PREENC	0000245295	1		Office Depot/112556/Wilson Jones(R) Basic Round-Ri		0.00	101.76	0.00	0.00		
11/15/2013	GL_BD_JRNL	0000301718	108		10/31/2013/Transfer appropriations within EIA. Mov		27.00	0.00	0.00	0.00		
11/21/2013	GL_BD_JRNL	0000302215	21		10/31/2013/Transfer appropriations within EIA. Mov		-27.00	0.00	0.00	0.00		
Number of Transactions 214						Totals	-2,306.34	0.00	-570.77	309.31	2,567.80	
Number of Transactions 214						Class	Totals 4000s	-2,306.34	0.00	-570.77	309.31	2,567.80
Number of Transactions 233						Resource	Totals 70910	-6,165.09	0.00	-570.77	309.31	6,426.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	90161	1240	0000	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 90161 - Price Charities Grants Account 1240 - Nurse Fund 01000 - General Fund												
10/02/2013	GL_BD_JRNL	0000298966	12		10/02/2013/Transfer of appropriations to book the		861.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	861.00	861.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	90161	3101	0000	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 90161 - Price Charities Grants Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/02/2013	GL_BD_JRNL	0000298966	13		10/02/2013/Transfer of appropriations to book the		111.00	0.00	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			

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	90161	3101	0000	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 90161 - Price Charities Grants Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
Number of Transactions 1							Totals	111.00	111.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	90161	3301	0000	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 90161 - Price Charities Grants Account 3301 - OASDI Certificated Fund 01000 - General Fund													
10/02/2013	GL_BD_JRNL	0000298966	14		10/02/2013/Transfer of appropriations to book the			12.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	12.00	12.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	90161	3601	0000	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 90161 - Price Charities Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/02/2013	GL_BD_JRNL	0000298966	16		10/02/2013/Transfer of appropriations to book the			25.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	25.00	25.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	90161	3701	0000	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 90161 - Price Charities Grants Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
10/02/2013	GL_BD_JRNL	0000298966	17		10/02/2013/Transfer of appropriations to book the			7.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	7.00	7.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 0000s	1,016.00	1,016.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 90161	1,016.00	1,016.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	90651	5100	7110	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	90651	5100	7110	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
10/18/2013	AP_VOUCHER	00707678	1	P0000214324	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	12,112.71		
10/18/2013	AP_VOUCHER	00707678	1	P0000214324	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00		
11/12/2013	GL_JOURNAL	0000301287	2849	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	18,107.76		
11/12/2013	GL_JOURNAL	0000301287	2998	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	-18,107.76		
11/12/2013	GL_JOURNAL	0000301287	3088	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	-12,655.78		
11/12/2013	GL_JOURNAL	0000301287	3163	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	-7,773.43		
11/12/2013	GL_JOURNAL	0000301287	3204	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	12,655.78		
11/12/2013	GL_JOURNAL	0000301287	3281	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	7,773.43		
11/12/2013	GL_JOURNAL	0000301287	3333	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	-12,112.71		
Number of Transactions 9						Totals	12,112.71	0.00	-12,112.71	0.00	
Number of Transactions 9						Class	Totals 7000s	12,112.71	0.00	-12,112.71	0.00
Number of Transactions 9						Resource	Totals 90651	12,112.71	0.00	-12,112.71	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	90940	1107	0001	12000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	252	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	1,897.65		
Number of Transactions 1						Totals	-1,897.65	0.00	0.00	1,897.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	90940	2101	0001	12000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3804	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	1,786.18		
Number of Transactions 1						Totals	-1,786.18	0.00	0.00	1,786.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	90940	3101	0001	12000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	90940	3101	0001	12000	0000	2014				
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7935	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	156.55
Number of Transactions 1						Totals		-156.55	0.00	0.00	156.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	90940	3202	0001	12000	0000	2014				
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10693	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	204.38
Number of Transactions 1						Totals		-204.38	0.00	0.00	204.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	90940	3301	0001	12000	0000	2014				
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13014	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	24.17
Number of Transactions 1						Totals		-24.17	0.00	0.00	24.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	90940	3302	0001	12000	0000	2014				
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15726	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	136.64
Number of Transactions 1						Totals		-136.64	0.00	0.00	136.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	90940	3421	0001	12000	0000	2014				
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18150	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 1						Totals		-12.86	0.00	0.00	12.86

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	90940	3431	0001	12000	0000	2014			
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
10/30/2013	GL_JOURNAL	PAY0300481	20157	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	90940	3441	0001	12000	0000	2014			
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
10/30/2013	GL_JOURNAL	PAY0300481	22074	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.14
Number of Transactions 1						Totals	-107.14	0.00	0.00	107.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	90940	3451	0001	12000	0000	2014			
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
10/30/2013	GL_JOURNAL	PAY0300481	24082	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.14
Number of Transactions 1						Totals	-107.14	0.00	0.00	107.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	90940	3461	0001	12000	0000	2014			
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
10/30/2013	GL_JOURNAL	PAY0300481	25995	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,305.03
Number of Transactions 1						Totals	-1,305.03	0.00	0.00	1,305.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	90940	3471	0001	12000	0000	2014			
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
10/30/2013	GL_JOURNAL	PAY0300481	27989	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,305.03
Number of Transactions 1						Totals	-1,305.03	0.00	0.00	1,305.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	90940	3501	0001	12000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30084	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	1010	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	1222	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.95	0.00	0.00	0.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	90940	3502	0001	12000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32853	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	5000	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	6155	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.89	0.00	0.00	0.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	90940	3601	0001	12000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1222	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
Number of Transactions 1						Totals	-54.08	0.00	0.00	54.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	90940	3602	0001	12000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6155	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
Number of Transactions 1						Totals	-50.91	0.00	0.00	50.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	90940	3701	0001	12000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PRM0301131	556	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	90940	3701	0001	12000	0000	2014					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
Number of Transactions 1							Totals	-14.92	0.00	0.00	0.00	14.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	90940	3702	0001	12000	0000	2014					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2852	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	6.23	
Number of Transactions 1							Totals	-6.23	0.00	0.00	0.00	6.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	90940	3802	0001	12000	0000	2014					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund											
11/18/2013	GL_BD_JRNL	0000301791	35		10/31/2013/Transfer appropriations at various scho			-633.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-633.00	-633.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	90940	3985	0001	12000	0000	2014					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
10/24/2013	GL_JOURNAL	0000300182	161	114507	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.18	
10/24/2013	GL_JOURNAL	0000300182	164	115564	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.18	
10/30/2013	GL_JOURNAL	PAY0300481	35312	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	4.90	
Number of Transactions 3							Totals	-4.54	0.00	0.00	0.00	4.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	90940	3995	0001	12000	0000	2014					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37330	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2.78	
Number of Transactions 1							Totals	-2.78	0.00	0.00	0.00	2.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	90940	4301	0001	12000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund												
11/19/2013	GL_BD_JRNL	0000301923	9		10/31/2013/Transfer appropriations at various scho		633.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	633.00	633.00	0.00	0.00		
Number of Transactions 28						Class	Totals 0000s	-7,190.93	0.00	0.00	7,190.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	90940	4301	1110	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 01000 - General Fund												
11/18/2013	GL_BD_JRNL	0000301791	75		10/31/2013/Transfer appropriations at various scho		633.00	0.00	0.00	0.00		
11/19/2013	GL_BD_JRNL	0000301923	4		10/31/2013/Transfer appropriations at various scho		-633.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 2						Class	Totals 1000s	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	90940	5735	0001	12000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 5735 - Interprogram Svcs/Field Trip Fund 12000 - State Preschool Fund												
10/18/2013	GL_BD_JRNL	0000299879	14		10/18/2013/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		
Number of Transactions 1						Class	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 31						Resource	Totals 90940	-7,190.93	0.00	0.00	7,190.93	
Number of Transactions 897						DeptID	Totals 0135	-227,829.51	113,044.00	-570.77	-11,019.88	352,464.16

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	90940	5735	0001	12000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 5735 - Interprogram Svcs/Field Trip Fund 12000 - State Preschool Fund												
Number of Transactions 897							Report	Totals				
								-227,829.51	113,044.00	-570.77	-11,019.88	352,464.16

End of Report