

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 BETWEEN 2 and 3

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									
09/27/2013	GL_JOURNAL	PAY0298784	2212	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,059.93
10/08/2013	GL_JOURNAL	PAY0299357	976	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4,257.20
10/21/2013	GL_JOURNAL	0000299950	5697	117776	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39
10/21/2013	GL_JOURNAL	0000299950	14251	158407	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	13990	156660	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	13652	154335	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39
10/21/2013	GL_JOURNAL	0000299950	12877	149719	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08
10/21/2013	GL_JOURNAL	0000299950	717	102051	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	14521	159316	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	14267	158439	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-5.39
10/21/2013	GL_JOURNAL	0000299950	7681	122970	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	14671	159694	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39
10/21/2013	GL_JOURNAL	0000299950	9238	128450	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	6759	120627	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	6162	119027	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.46
10/21/2013	GL_JOURNAL	0000299950	4029	112816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	3617	111763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	1973	106129	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.77
Number of Transactions 18						Totals	-6,384.43	0.00	0.00	6,384.43

Number of Transactions 18						Class	Totals 1000s	-6,384.43	0.00	0.00	6,384.43
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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	1262	0000	01000	0000	2014			
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	336		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	41.20
Number of Transactions 2						Totals	-41.20	0.00	0.00	41.20

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	2251	0000	01000	0000	2014			
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									

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

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

Page No. 2  
Run Date 01/24/2014  
Run Time 08:57:33

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	2251	0000	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	163		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	570	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-146.14	0.00	0.00	0.00	146.14	
<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													
09/09/2013	GL_BD_JRNL	0000297652	164		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	747	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	5218	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
10/08/2013	GL_JOURNAL	PAY0299357	2049	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 4							Totals	-893.81	0.00	0.00	0.00	893.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	00000	2951	0000	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund													
10/08/2013	GL_JOURNAL	PAY0299357	2411	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 1							Totals	-7.52	0.00	0.00	0.00	7.52	
<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	0000	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	337		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	7212	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-3.40	0.00	0.00	0.00	3.40	
Number of Transactions 11							Class	Totals 0000s	-1,092.07	0.00	0.00	0.00	1,092.07

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

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Page No. 3  
Run Date 01/24/2014  
Run Time 08:57:33

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	3101	1110	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7215	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	79.31
10/08/2013	GL_JOURNAL	PAY0299357	2765	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	215.27
10/21/2013	GL_JOURNAL	0000299950	5699	117776	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44
10/21/2013	GL_JOURNAL	0000299950	3618	111763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	6163	119027	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.11
10/21/2013	GL_JOURNAL	0000299950	6761	120627	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	9239	128450	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	719	102051	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	14672	159694	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44
10/21/2013	GL_JOURNAL	0000299950	7682	122970	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	4030	112816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	14268	158439	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-0.44
10/21/2013	GL_JOURNAL	0000299950	14522	159316	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	12878	149719	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.67
10/21/2013	GL_JOURNAL	0000299950	13653	154335	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44
10/21/2013	GL_JOURNAL	0000299950	13991	156660	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	14252	158407	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	1974	106129	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.89
Number of Transactions 18						Totals	-300.11	0.00	0.00	300.11

Number of Transactions 18 Class Totals 1000s -300.11 0.00 0.00 0.00 300.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00000	3202	0000	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	165		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1347	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	17.61

Number of Transactions 2 Totals -17.61 0.00 0.00 0.00 17.61

<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	0000	01000	0000	2014			
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc 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

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BUDGET TRANSACTION DETAIL

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

Page No. 4  
Run Date 01/24/2014  
Run Time 08:57:33

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	3301	0000	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	338		09/30/2013/Open zero dollar strings./			0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12100	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00			
Number of Transactions 2						Totals		-0.60	0.00	0.00	0.00	0.60

Number of Transactions 4						Class	Totals 0000s	-18.21	0.00	0.00	0.00	18.21
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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	3301	1110	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	29.87	
10/08/2013	GL_JOURNAL	PAY0299357	4304	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	61.73	
10/21/2013	GL_JOURNAL	0000299950	5701	117776	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	14253	158407	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	13992	156660	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	13654	154335	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	12879	149719	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.12	
10/21/2013	GL_JOURNAL	0000299950	14523	159316	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	14269	158439	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	-0.08	
10/21/2013	GL_JOURNAL	0000299950	4031	112816	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	721	102051	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	7683	122970	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	14673	159694	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	9240	128450	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	6763	120627	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	6164	119027	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.20	
10/21/2013	GL_JOURNAL	0000299950	3619	111763	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	1975	106129	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.16	
Number of Transactions 18						Totals		-92.60	0.00	0.00	0.00	92.60

Number of Transactions 18						Class	Totals 1000s	-92.60	0.00	0.00	0.00	92.60
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
09/09/2013	GL_BD_JRNL	0000297652	166		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297652	167		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2078	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	48.44	
09/09/2013	GL_JOURNAL	PAY0297650	2080	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	11.18	
09/27/2013	GL_JOURNAL	PAY0298784	14662	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.87	
10/08/2013	GL_JOURNAL	PAY0299357	5427	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	9.06	
10/08/2013	GL_JOURNAL	PAY0299357	5429	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.58	
-----										
Number of Transactions 7					Totals		-80.13	0.00	0.00	80.13
<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	0000	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	339		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28860	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	PUE0299906	1098	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	PUE0299907	954	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.02	
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Number of Transactions 4					Totals		-0.02	0.00	0.00	0.02
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Number of Transactions 11					Class	Totals 0000s	-80.15	0.00	0.00	80.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00000	3501	1110	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28863	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	6557	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	2.11	
10/18/2013	GL_JOURNAL	PUE0299906	1096	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	1.03	
10/18/2013	GL_JOURNAL	PUE0299906	1097	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	2.13	
10/18/2013	GL_JOURNAL	PUE0299907	952	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-2.11	
10/18/2013	GL_JOURNAL	PUE0299907	953	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-1.04	
10/21/2013	GL_JOURNAL	0000299950	1976	106129	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.01	
10/21/2013	GL_JOURNAL	0000299950	6165	119027	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.01	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 01/24/2014  
Run Time 08:57:33

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	00000	3501	1110	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 8 Totals -3.18 0.00 0.00 0.00 3.18

Number of Transactions 8 Class Totals 1000s -3.18 0.00 0.00 0.00 3.18

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0135	00000	3502	0000	01000	0000	2014
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

09/09/2013	GL_BD_JRNL	0000297652	168		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00
09/09/2013	GL_BD_JRNL	0000297652	169		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	3018	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.32
09/09/2013	GL_JOURNAL	PAY0297650	3020	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.08
09/09/2013	GL_JOURNAL	PUE0297667	3224	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.32
09/09/2013	GL_JOURNAL	PUE0297667	3225	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297669	3007	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.32
09/09/2013	GL_JOURNAL	PUE0297669	3008	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.08
09/27/2013	GL_JOURNAL	PAY0298784	31485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.07
10/08/2013	GL_JOURNAL	PAY0299357	7671	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.06
10/08/2013	GL_JOURNAL	PAY0299357	7673	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299906	5519	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	5520	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	5521	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	4694	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.07
10/18/2013	GL_JOURNAL	PUE0299907	4696	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.01
10/18/2013	GL_JOURNAL	PUE0299907	4695	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.06

Number of Transactions 17 Totals -0.52 0.00 0.00 0.00 0.52

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0135	00000	3601	0000	01000	0000	2014
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

10/18/2013	GL_BD_JRNL	0000299908	94		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	1098	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	1.17

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  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 01/24/2014  
Run Time 08:57:33

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	00000	3601	0000	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions	2	Totals				-1.17	0.00	0.00	0.00	1.17
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Number of Transactions	19	Class	Totals	0000s		-1.69	0.00	0.00	0.00	1.69
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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	3601	1110	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

08/06/2013	GL_BD_JRNL	0000295919	515			08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	1096	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	58.71
10/18/2013	GL_JOURNAL	PWC0299904	1097	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	121.33
10/21/2013	GL_JOURNAL	0000299950	5703	117776		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15
10/21/2013	GL_JOURNAL	0000299950	6166	119027		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.38
10/21/2013	GL_JOURNAL	0000299950	7684	122970		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	6765	120627		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	9241	128450		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	14674	159694		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15
10/21/2013	GL_JOURNAL	0000299950	1977	106129		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.31
10/21/2013	GL_JOURNAL	0000299950	3620	111763		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	4032	112816		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	723	102051		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	14254	158407		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	14270	158439		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	-0.15
10/21/2013	GL_JOURNAL	0000299950	14524	159316		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	12880	149719		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23
10/21/2013	GL_JOURNAL	0000299950	13655	154335		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15
10/21/2013	GL_JOURNAL	0000299950	13993	156660		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08

Number of Transactions	19	Totals				-181.98	0.00	0.00	0.00	181.98
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Number of Transactions	19	Class	Totals	1000s		-181.98	0.00	0.00	0.00	181.98
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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

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

Page No. 8  
Run Date 01/24/2014  
Run Time 08:57:33

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	3602	0000	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	194		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_BD_JRNL	0000297671	195		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	3224	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	18.05		
09/09/2013	GL_JOURNAL	PWC0297670	3225	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	4.16		
10/18/2013	GL_JOURNAL	PWC0299904	5519	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	3.37		
10/18/2013	GL_JOURNAL	PWC0299904	5521	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	PWC0299904	5520	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	4.05		
Number of Transactions 7						Totals	-29.84	0.00	0.00	29.84	
Number of Transactions 7						Class	Totals 0000s	-29.84	0.00	0.00	29.84
<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	GL_JOURNAL	PCD0296713	45	TAVGA BUST	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	30.83		
08/20/2013	GL_JOURNAL	PCD0296713	46	TAVGA BUST	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	45.95		
08/20/2013	GL_JOURNAL	PCD0296713	47	TAVGA BUST	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	80.51		
08/20/2013	GL_JOURNAL	PCD0296713	48	TAVGA BUST	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	5.00		
08/20/2013	GL_JOURNAL	PCD0296713	49	TAVGA BUST	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	33.99		
08/20/2013	GL_JOURNAL	PCD0296713	50	TAVGA BUST	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	322.38		
08/20/2013	GL_JOURNAL	PCD0296713	51	TAVGA BUST	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	322.38		
08/20/2013	GL_JOURNAL	PCD0296713	52	TAVGA BUST	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	12.78		
08/20/2013	GL_JOURNAL	PCD0296713	53	TAVGA BUST	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	23.49		
08/20/2013	GL_JOURNAL	PCD0296713	54	TAVGA BUST	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	55.96		
08/20/2013	GL_JOURNAL	PCD0296713	55	TAVGA BUST	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	118.49		
08/20/2013	GL_JOURNAL	PCD0296713	56	TAVGA BUST	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	8.63		
08/20/2013	GL_JOURNAL	PCD0296713	57	TAVGA BUST	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	13.64		
08/20/2013	GL_JOURNAL	UTX0296737	9	TAVGA BUST	08/20/2013/Use Tax: June 16 2013 thru July 15 2013		0.00	0.00	9.48		
08/20/2013	GL_JOURNAL	UTX0296737	10	TAVGA BUST	08/20/2013/Use Tax: June 16 2013 thru July 15 2013		0.00	0.00	25.79		
08/20/2013	GL_JOURNAL	UTX0296737	11	TAVGA BUST	08/20/2013/Use Tax: June 16 2013 thru July 15 2013		0.00	0.00	25.79		
08/20/2013	PO_POENC	0000213926	1	R0000238314	OFFICE DEPOT/Black n Red(TM) Notebook/Journal 11 3		0.00	-26.95	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		
08/20/2013	PO_POENC	0000213929	1	R0000238324	OFFICE DEPOT/3M(TM) PF322W Privacy Filter For 22 W		0.00	0.00	200.48		
08/20/2013	PO_POENC	0000213929	1	R0000238324	OFFICE DEPOT/3M(TM) PF322W Privacy Filter For 22 W		0.00	-185.63	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 01/24/2014  
Run Time 08:57:33

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	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	
08/21/2013	AP_VOUCHER	00696360	1	P0000213929	OFFICE DEPOT/3M(TM) PF322W Privacy Filter F	0.00	0.00	-200.48	0.00	
08/21/2013	AP_VOUCHER	00696360	1	P0000213929	OFFICE DEPOT/3M(TM) PF322W Privacy Filter F	0.00	0.00	0.00	200.48	
08/21/2013	AP_VOUCHER	00696367	1	P0000213926	OFFICE DEPOT/Black n Red(TM) Notebook/Journ	0.00	0.00	-29.11	0.00	
08/21/2013	AP_VOUCHER	00696367	1	P0000213926	OFFICE DEPOT/Black n Red(TM) Notebook/Journ	0.00	0.00	0.00	29.11	
09/17/2013	GL_JOURNAL	PCD0298231	54	DIANA S GR	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	34.52	
09/17/2013	GL_JOURNAL	PCD0298231	55	DIANA S GR	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	255.96	
09/17/2013	GL_JOURNAL	PCD0298231	56	TAVGA BUST	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	29.94	
09/17/2013	GL_JOURNAL	PCD0298231	57	TAVGA BUST	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	164.49	
09/17/2013	GL_JOURNAL	PCD0298231	58	TAVGA BUST	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	33.20	
09/17/2013	GL_JOURNAL	UTX0298235	3	TAVGA BUST	09/17/2013/Use Tax: July 16 2013 thru August 15 20	0.00	0.00	0.00	2.66	
Number of Transactions 32						Totals	-1,885.45	0.00	0.00	1,885.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00000	4304	1110	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund										
08/20/2013	GL_BD_JRNL	0000296715	11		08/20/2013/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	58	TAVGA BUST	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	63.62	
Number of Transactions 2						Totals	-63.62	0.00	0.00	63.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00000	5721	1110	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
08/20/2013	GL_BD_JRNL	0000296712	5		08/20/2013/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	0000296711	162	J#40329	08/20/2013/Printing Services: July 2013/Diana S. G	0.00	0.00	0.00	18.00	
Number of Transactions 2						Totals	-18.00	0.00	0.00	18.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00000	5735	1110	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 01/24/2014  
Run Time 08:57:33

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	00000	5735	1110	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/20/2013	GL_BD_JRNL	0000296706	18		08/20/2013/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	0000296705	2	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14634 7/		0.00	0.00	0.00	510.00	
08/20/2013	GL_JOURNAL	0000296705	9	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14971 7/		0.00	0.00	0.00	540.00	
Number of Transactions 3						Totals	-1,050.00	0.00	0.00	1,050.00	
Number of Transactions 39						Class	Totals 1000s	-3,017.07	0.00	0.00	3,017.07
<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											
08/19/2013	GL_JOURNAL	0000296619	563	6192628251	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	564	6192628915	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58	
Number of Transactions 2						Totals	-37.16	0.00	0.00	37.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00000	5920	0000	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
08/12/2013	AP_VOUCHER	00695160	1	No PO.	FEDEX/1123-0527-0		0.00	0.00	0.00	17.38	
08/22/2013	GL_BD_JRNL	0000296947	1		08/22/2013/Transfer appropriations at Hamilton to		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-17.38	0.00	0.00	17.38	
Number of Transactions 4						Class	Totals 0000s	-54.54	0.00	0.00	54.54
Number of Transactions 176						Resource	Totals 00000	-11,255.87	0.00	0.00	11,255.87
<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											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 01/24/2014  
Run Time 08:57:33

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	00010	1107	1110	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296955	18		08/22/2013/Transfer appropriations from District R		71,934.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	217	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	105,406.90	
09/27/2013	GL_JOURNAL	PAY0298784	240	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	127,132.13	
10/18/2013	GL_JOURNAL	0000299909	39892	151444	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	374.66	
10/18/2013	GL_JOURNAL	0000299909	30679	130130	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	401.83	
10/18/2013	GL_JOURNAL	0000299909	27178	125949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	214.52	
10/18/2013	GL_JOURNAL	0000299909	372	100425	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	415.01	
10/18/2013	GL_JOURNAL	0000299909	10351	110771	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	442.97	
10/18/2013	GL_JOURNAL	0000299909	715	100758	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	14196	114076	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	374.66	
10/18/2013	GL_JOURNAL	0000299909	16269	116039	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	7376	107957	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	3768	103652	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	2111	101906	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	402.58	
10/18/2013	GL_JOURNAL	0000299909	21355	120583	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	20537	119760	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	460.05	
10/18/2013	GL_JOURNAL	0000299909	18666	118073	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	24598	123380	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	399.78	
10/18/2013	GL_JOURNAL	0000299909	22438	121542	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	343.96	
10/18/2013	GL_JOURNAL	0000299909	22242	121409	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	5415	105418	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	431.04	
10/18/2013	GL_JOURNAL	0000299909	31582	131216	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	140.26	
10/18/2013	GL_JOURNAL	0000299909	16549	116211	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	345.76	
Number of Transactions 23							Totals	-168,779.52	71,934.00	0.00	0.00	240,713.52

Number of Transactions 23 Class Totals 1000s -168,779.52 71,934.00 0.00 0.00 240,713.52

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0135	00010	1107	4760	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	218	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	18,626.71
09/27/2013	GL_JOURNAL	PAY0298784	241	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	19,315.56
10/18/2013	GL_JOURNAL	0000299909	10533	110947	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	2314	102043	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	402.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 01/24/2014  
Run Time 08:57:33

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	1107	4760	01000	0000	2014				
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	26331	125196	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
Number of Transactions 5						Totals	-39,324.11	0.00	0.00	39,324.11	
Number of Transactions 5						Class	Totals 4000s	-39,324.11	0.00	0.00	39,324.11
	<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										
10/21/2013	GL_JOURNAL	0000299950	2699	108683	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.09	
10/21/2013	GL_JOURNAL	0000299950	11841	144123	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.11	
Number of Transactions 2						Totals	-66.20	0.00	0.00	66.20	
Number of Transactions 2						Class	Totals 1000s	-66.20	0.00	0.00	66.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	00010	1163	4760	01000	0000	2014				
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	124		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1410	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	150.47	
10/21/2013	GL_JOURNAL	0000299950	3621	111763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.01	
Number of Transactions 3						Totals	-153.48	0.00	0.00	153.48	
Number of Transactions 3						Class	Totals 4000s	-153.48	0.00	0.00	153.48
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	1501	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,042.91	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 01/24/2014  
Run Time 08:57:33

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	1210	0000	01000	0000	2014			
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
09/19/2013	GL_JOURNAL	0000298397	376	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	2,847.32
09/27/2013	GL_JOURNAL	PAY0298784	2408	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,476.13
10/18/2013	GL_JOURNAL	0000299909	35256	139380	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	77.14
Number of Transactions 4					Totals	-5,443.50	0.00	0.00	5,443.50
<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									
08/27/2013	GL_JOURNAL	PAY0297099	1813	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	9,025.49
09/27/2013	GL_JOURNAL	PAY0298784	2782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9,025.49
Number of Transactions 2					Totals	-18,050.98	0.00	0.00	18,050.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00010	2401	0000	01000	0000	2014			
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	3787	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,425.34
09/27/2013	GL_JOURNAL	PAY0298784	5558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,843.52
Number of Transactions 2					Totals	-7,268.86	0.00	0.00	7,268.86
<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									
08/27/2013	GL_JOURNAL	PAY0297099	4122	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,361.91
09/27/2013	GL_JOURNAL	PAY0298784	5901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,765.96
Number of Transactions 2					Totals	-6,127.87	0.00	0.00	6,127.87
<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									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 01/24/2014  
Run Time 08:57:33

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	2456	0000	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	901	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	476.48		
09/27/2013	GL_JOURNAL	PAY0298784	6243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	759.39		
10/08/2013	GL_JOURNAL	PAY0299357	2266	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	543.49		
Number of Transactions 3						Totals	-1,779.36	0.00	0.00	1,779.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00010	2905	0000	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4508	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,817.91		
09/27/2013	GL_JOURNAL	PAY0298784	6397	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,817.91		
Number of Transactions 2						Totals	-3,635.82	0.00	0.00	3,635.82	
<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											
08/27/2013	GL_JOURNAL	PAY0297099	5064	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	86.04		
08/27/2013	GL_JOURNAL	PAY0297099	5062	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	744.60		
09/19/2013	GL_JOURNAL	0000298397	377	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	234.91		
09/27/2013	GL_JOURNAL	PAY0298784	7210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	744.60		
09/27/2013	GL_JOURNAL	PAY0298784	7213	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	121.78		
10/18/2013	GL_JOURNAL	0000299909	35259	139380	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.36		
Number of Transactions 6						Totals	-1,938.29	0.00	0.00	1,938.29	
Number of Transactions 21						Class	Totals 0000s	-44,244.68	0.00	0.00	44,244.68
<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											
08/22/2013	GL_BD_JRNL	0000296955	29		08/22/2013/Transfer appropriations from District R	5,935.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	5066	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	8,279.40		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 01/24/2014  
Run Time 08:57:33

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	3101	1110	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7216	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10,056.35	
10/18/2013	GL_JOURNAL	0000299909	30680	130130	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	33.15	
10/18/2013	GL_JOURNAL	0000299909	10352	110771	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	36.55	
10/18/2013	GL_JOURNAL	0000299909	373	100425	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	34.24	
10/18/2013	GL_JOURNAL	0000299909	39893	151444	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	30.91	
10/18/2013	GL_JOURNAL	0000299909	2112	101906	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	33.21	
10/18/2013	GL_JOURNAL	0000299909	3769	103652	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	14197	114076	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	30.91	
10/18/2013	GL_JOURNAL	0000299909	7377	107957	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	16270	116039	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	21356	120583	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	22439	121542	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	28.38	
10/18/2013	GL_JOURNAL	0000299909	18667	118073	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	20538	119760	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.95	
10/18/2013	GL_JOURNAL	0000299909	716	100758	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	27180	125949	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	17.70	
10/18/2013	GL_JOURNAL	0000299909	5416	105418	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	31583	131216	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.57	
10/18/2013	GL_JOURNAL	0000299909	24599	123380	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	32.98	
10/18/2013	GL_JOURNAL	0000299909	22243	121409	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	16550	116211	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	28.53	
10/21/2013	GL_JOURNAL	0000299950	11842	144123	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.98	
10/21/2013	GL_JOURNAL	0000299950	2700	108683	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.48	
Number of Transactions 25						Totals	-13,080.58	5,935.00	0.00	19,015.58

Number of Transactions 25 Class Totals 1000s -13,080.58 5,935.00 0.00 0.00 19,015.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00010	3101	4760	01000	0000	2014			
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	5069	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,549.11
09/27/2013	GL_JOURNAL	PAY0298784	7219	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,593.53
10/18/2013	GL_JOURNAL	0000299909	10534	110947	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	2315	102043	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	33.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 01/24/2014  
Run Time 08:57:33

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	3101	4760	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	26332	125196	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/21/2013	GL_JOURNAL	0000299950	3622	111763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
Number of Transactions 6					Totals		-3,256.88	0.00	0.00	3,256.88
Number of Transactions 6					Class	Totals 4000s	-3,256.88	0.00	0.00	3,256.88
<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										
08/27/2013	GL_JOURNAL	PAY0297099	6632	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	577.85
09/27/2013	GL_JOURNAL	PAY0298784	9243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	599.22
Number of Transactions 2					Totals		-1,177.07	0.00	0.00	1,177.07
Number of Transactions 2					Class	Totals 1000s	-1,177.07	0.00	0.00	1,177.07
<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										
08/27/2013	GL_JOURNAL	PAY0297099	7068	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	662.18
09/09/2013	GL_JOURNAL	PAY0297650	1348	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	23.85
09/27/2013	GL_JOURNAL	PAY0298784	9829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	870.68
Number of Transactions 3					Totals		-1,556.71	0.00	0.00	1,556.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	3301	0000	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8858	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	130.87
08/27/2013	GL_JOURNAL	PAY0297099	8860	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	15.12
09/19/2013	GL_JOURNAL	0000298397	378	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	41.29

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 01/24/2014  
Run Time 08:57:33

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	3301	0000	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12098	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	131.06
09/27/2013	GL_JOURNAL	PAY0298784	12101	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.41
10/18/2013	GL_JOURNAL	0000299909	35262	139380	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.12
Number of Transactions 6						Totals	-340.87	0.00	0.00	340.87

Number of Transactions 9 Class Totals 0000s -1,897.58 0.00 0.00 0.00 1,897.58

<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										
08/22/2013	GL_BD_JRNL	0000296955	51		08/22/2013/Transfer appropriations from District R		1,043.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	8862	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,841.49
09/27/2013	GL_JOURNAL	PAY0298784	12104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,170.58
10/18/2013	GL_JOURNAL	0000299909	31584	131216	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.03
10/18/2013	GL_JOURNAL	0000299909	30681	130130	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.83
10/18/2013	GL_JOURNAL	0000299909	39894	151444	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.43
10/18/2013	GL_JOURNAL	0000299909	374	100425	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.02
10/18/2013	GL_JOURNAL	0000299909	10353	110771	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.42
10/18/2013	GL_JOURNAL	0000299909	2113	101906	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.84
10/18/2013	GL_JOURNAL	0000299909	3770	103652	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	14198	114076	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.43
10/18/2013	GL_JOURNAL	0000299909	20539	119760	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.67
10/18/2013	GL_JOURNAL	0000299909	24600	123380	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.80
10/18/2013	GL_JOURNAL	0000299909	18668	118073	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	7378	107957	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	21357	120583	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	717	100758	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	16271	116039	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	22440	121542	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.99
10/18/2013	GL_JOURNAL	0000299909	27182	125949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.11
10/18/2013	GL_JOURNAL	0000299909	22244	121409	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	5417	105418	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.25
10/18/2013	GL_JOURNAL	0000299909	16551	116211	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.01
10/21/2013	GL_JOURNAL	0000299950	11843	144123	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 01/24/2014  
Run Time 08:57:33

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	3301	1110	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	2701	108683	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.44	
Number of Transactions 25						Totals		-3,088.56	1,043.00	0.00	0.00	4,131.56
Number of Transactions 25						Class	Totals 1000s	-3,088.56	1,043.00	0.00	0.00	4,131.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	00010	3301	4760	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	8865	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	272.28	
09/27/2013	GL_JOURNAL	PAY0298784	12107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	280.75	
10/18/2013	GL_JOURNAL	0000299909	10535	110947	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	2316	102043	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.84	
10/18/2013	GL_JOURNAL	0000299909	26333	125196	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.10	
10/21/2013	GL_JOURNAL	0000299950	3623	111763	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.04	
Number of Transactions 6						Totals		-573.11	0.00	0.00	0.00	573.11
Number of Transactions 6						Class	Totals 4000s	-573.11	0.00	0.00	0.00	573.11

	<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												
08/27/2013	GL_JOURNAL	PAY0297099	10752	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	442.73	
08/27/2013	GL_JOURNAL	PAY0297099	10755	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	139.09	
09/09/2013	GL_JOURNAL	PAY0297650	2079	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	36.44	
09/27/2013	GL_JOURNAL	PAY0298784	14663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	640.22	
09/27/2013	GL_JOURNAL	PAY0298784	14666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	139.07	
10/08/2013	GL_JOURNAL	PAY0299357	5428	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	41.58	
Number of Transactions 6						Totals		-1,439.13	0.00	0.00	0.00	1,439.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 01/24/2014  
Run Time 08:57:33

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	0000	01000	0000	2014					
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17017	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	17019	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.86	
Number of Transactions 2							Totals	-16.72	0.00	0.00	16.72	
Number of Transactions 8							Class	Totals 0000s	-1,455.85	0.00	0.00	1,455.85
	<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											
08/22/2013	GL_BD_JRNL	0000296955	95		08/22/2013/Transfer	appropriations from District R		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17021	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	244.34	
Number of Transactions 2							Totals	-115.34	129.00	0.00	244.34	
Number of Transactions 2							Class	Totals 1000s	-115.34	129.00	0.00	244.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	00010	3421	4760	01000	0000	2014					
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17023	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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											
09/27/2013	GL_JOURNAL	PAY0298784	19025	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 01/24/2014  
Run Time 08:57:33

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	3431	0000	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
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												
09/27/2013	GL_JOURNAL	PAY0298784	20918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	39.40	
09/27/2013	GL_JOURNAL	PAY0298784	20920	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	32.15	
Number of Transactions 2							Totals	-71.55	0.00	0.00	71.55	
Number of Transactions 3							Class	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												
08/22/2013	GL_BD_JRNL	0000296955	106		08/22/2013/Transfer appropriations from District R		963.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20922	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,900.35	
Number of Transactions 2							Totals	-937.35	963.00	0.00	1,900.35	
Number of Transactions 2							Class	Totals 1000s	-937.35	963.00	0.00	1,900.35
<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												
09/27/2013	GL_JOURNAL	PAY0298784	20924	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	321.45	
Number of Transactions 1							Totals	-321.45	0.00	0.00	321.45	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 01/24/2014  
Run Time 08:57:33

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 4000s	-321.45	0.00	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												
09/27/2013	GL_JOURNAL	PAY0298784	22928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	143.58		
Number of Transactions 1						Totals	-143.58	0.00	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												
09/27/2013	GL_JOURNAL	PAY0298784	24817	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,809.30		
09/27/2013	GL_JOURNAL	PAY0298784	24819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	458.07		
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	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												
08/22/2013	GL_BD_JRNL	0000296955	117		08/22/2013/Transfer appropriations from District R	13,169.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24821	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	19,228.46		
Number of Transactions 2						Totals	-6,059.46	13,169.00	0.00	0.00	19,228.46	
Number of Transactions 2						Class	Totals 1000s	-6,059.46	13,169.00	0.00	0.00	19,228.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	3461	4760	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	24823	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	3,693.22		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

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 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									

09/27/2013 GL\_JOURNAL PAY0298784 26812 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL 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

<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									

08/27/2013	GL_JOURNAL	PAY0297099	12668	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.51
08/27/2013	GL_JOURNAL	PAY0297099	12670	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.52
09/09/2013	GL_JOURNAL	PUE0297667	626	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.51
09/09/2013	GL_JOURNAL	PUE0297667	627	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.52
09/09/2013	GL_JOURNAL	PUE0297669	586	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-4.51
09/09/2013	GL_JOURNAL	PUE0297669	587	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.52
09/19/2013	GL_JOURNAL	0000298397	379	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	1.42
09/27/2013	GL_JOURNAL	PAY0298784	28858	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.51
09/27/2013	GL_JOURNAL	PAY0298784	28861	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.74
10/18/2013	GL_JOURNAL	PUE0299906	1102	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.74
10/18/2013	GL_JOURNAL	PUE0299906	1101	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	4.51
10/18/2013	GL_JOURNAL	0000299909	35265	139380	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299907	958	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.74
10/18/2013	GL_JOURNAL	PUE0299907	957	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-4.51

Number of Transactions 14 Totals -11.74 0.00 0.00 0.00 11.74

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

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

Page No. 23  
Run Date 01/24/2014  
Run Time 08:57:33

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 15						-1,643.60	0.00	0.00	0.00	1,643.60
Class Totals 0000s										
<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										
08/22/2013	GL_BD_JRNL	0000296955	73		08/22/2013/Transfer appropriations from District R	791.00	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	12672	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	52.70
09/09/2013	GL_JOURNAL	PUE0297667	623	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	52.70
09/09/2013	GL_JOURNAL	PUE0297669	584	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-52.70
09/27/2013	GL_JOURNAL	PAY0298784	28864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	63.55
10/18/2013	GL_JOURNAL	PUE0299906	1099	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	63.57
10/18/2013	GL_JOURNAL	0000299909	10354	110771	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	375	100425	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	39895	151444	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	31585	131216	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	0000299909	30682	130130	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	16272	116039	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	2114	101906	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	5418	105418	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	3771	103652	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	14199	114076	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	7379	107957	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	718	100758	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	18669	118073	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	24601	123380	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	20540	119760	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	27184	125949	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	22441	121542	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	21358	120583	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	22245	121409	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	16552	116211	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299907	955	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-63.55
10/21/2013	GL_JOURNAL	0000299950	2702	108683	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.02
10/21/2013	GL_JOURNAL	0000299950	11844	144123	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.02
Number of Transactions 29						670.63	791.00	0.00	0.00	120.37
Totals										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Page No. 24  
Run Date 01/24/2014  
Run Time 08:57:33

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
Number of Transactions 29							670.63	791.00	0.00	0.00	120.37
Class							Totals 1000s				
<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											
08/27/2013	GL_JOURNAL	PAY0297099	12675	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	9.38
09/09/2013	GL_JOURNAL	PUE0297667	624	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.08
09/09/2013	GL_JOURNAL	PUE0297667	625	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	9.31
09/09/2013	GL_JOURNAL	PUE0297669	585	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-9.38
09/27/2013	GL_JOURNAL	PAY0298784	28867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9.66
10/18/2013	GL_JOURNAL	PUE0299906	1100	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	9.66
10/18/2013	GL_JOURNAL	0000299909	10536	110947	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	2317	102043	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	26334	125196	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299907	956	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-9.66
Number of Transactions 10							-19.73	0.00	0.00	0.00	19.73
Class							Totals				
Number of Transactions 10							-19.73	0.00	0.00	0.00	19.73
Class							Totals 4000s				
<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											
08/27/2013	GL_JOURNAL	PAY0297099	14630	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2.90
08/27/2013	GL_JOURNAL	PAY0297099	14633	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.91
09/09/2013	GL_JOURNAL	PAY0297650	3019	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.23
09/09/2013	GL_JOURNAL	PUE0297667	3226	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.24
09/09/2013	GL_JOURNAL	PUE0297667	3227	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.18
09/09/2013	GL_JOURNAL	PUE0297667	3228	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.71
09/09/2013	GL_JOURNAL	PUE0297667	3229	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.91
09/09/2013	GL_JOURNAL	PUE0297669	3011	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.91
09/09/2013	GL_JOURNAL	PUE0297669	3010	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.23
09/09/2013	GL_JOURNAL	PUE0297669	3009	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-2.90
09/27/2013	GL_JOURNAL	PAY0298784	31486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.18
09/27/2013	GL_JOURNAL	PAY0298784	31489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.91
10/08/2013	GL_JOURNAL	PAY0299357	7672	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	PUE0299906	5526	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.91

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



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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Page No. 25  
Run Date 01/24/2014  
Run Time 08:57:33

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	00010	3502	0000	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PUE0299906	5525	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.92			
10/18/2013	GL_JOURNAL	PUE0299906	5524	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.88			
10/18/2013	GL_JOURNAL	PUE0299906	5523	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.38			
10/18/2013	GL_JOURNAL	PUE0299906	5522	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27			
10/18/2013	GL_JOURNAL	PUE0299907	4697	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.18			
10/18/2013	GL_JOURNAL	PUE0299907	4698	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.28			
10/18/2013	GL_JOURNAL	PUE0299907	4699	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.91			
Number of Transactions 21							Totals	-9.40	0.00	0.00	0.00	9.40	
0135	00010	3601	0000	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	626	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	257.23			
09/09/2013	GL_JOURNAL	PWC0297670	627	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	29.72			
09/19/2013	GL_JOURNAL	0000298397	380	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	81.15			
10/18/2013	GL_JOURNAL	0000299909	35268	139380	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.20			
10/18/2013	GL_JOURNAL	PWC0299904	1101	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	257.23			
10/18/2013	GL_JOURNAL	PWC0299904	1102	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	42.07			
Number of Transactions 6							Totals	-669.60	0.00	0.00	0.00	669.60	
Number of Transactions 27							Class	Totals 0000s	-679.00	0.00	0.00	0.00	679.00
0135	00010	3601	1110	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/22/2013	GL_BD_JRNL	0000296955	84		08/22/2013/Transfer appropriations from District R		1,870.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	623	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3,004.10			
10/18/2013	GL_JOURNAL	0000299909	39896	151444	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.68			
10/18/2013	GL_JOURNAL	0000299909	376	100425	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.83			
10/18/2013	GL_JOURNAL	0000299909	10355	110771	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.62			
10/18/2013	GL_JOURNAL	0000299909	30683	130130	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.45			
10/18/2013	GL_JOURNAL	0000299909	31586	131216	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.00			

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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Report ID: SDGL8005 - FIN92PRD  
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Page No. 26  
Run Date 01/24/2014  
Run Time 08:57:33

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	00010	3601	1110	01000	0000	2014			
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	24602	123380	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.39
10/18/2013	GL_JOURNAL	0000299909	27186	125949	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.11
10/18/2013	GL_JOURNAL	0000299909	16273	116039	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	2115	101906	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.47
10/18/2013	GL_JOURNAL	0000299909	14200	114076	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.68
10/18/2013	GL_JOURNAL	0000299909	3772	103652	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	5419	105418	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.28
10/18/2013	GL_JOURNAL	0000299909	20541	119760	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.11
10/18/2013	GL_JOURNAL	0000299909	18670	118073	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	719	100758	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	7380	107957	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	22246	121409	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	21359	120583	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	22442	121542	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.80
10/18/2013	GL_JOURNAL	0000299909	16553	116211	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.85
10/18/2013	GL_JOURNAL	PWC0299904	1099	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3,623.27
10/21/2013	GL_JOURNAL	0000299950	2703	108683	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.86
10/21/2013	GL_JOURNAL	0000299950	11845	144123	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.03

Number of Transactions 25 Totals -4,992.18 1,870.00 0.00 0.00 6,862.18

Number of Transactions 25 Class Totals 1000s -4,992.18 1,870.00 0.00 0.00 6,862.18

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0135	00010	3601	4760	01000	0000	2014			
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	624	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.29
09/09/2013	GL_JOURNAL	PWC0297670	625	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	530.86
10/18/2013	GL_JOURNAL	0000299909	26335	125196	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	2318	102043	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.47
10/18/2013	GL_JOURNAL	0000299909	10537	110947	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	PWC0299904	1100	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	550.49
10/21/2013	GL_JOURNAL	0000299950	3624	111763	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 01/24/2014  
Run Time 08:57:33

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	3601	4760	01000	0000	2014			
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 7  
Totals -1,125.10 0.00 0.00 0.00 1,125.10

Number of Transactions 7  
Class Totals 4000s -1,125.10 0.00 0.00 0.00 1,125.10

<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									

09/09/2013	GL_JOURNAL	PWC0297670	3226	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	13.58
09/09/2013	GL_JOURNAL	PWC0297670	3227	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	67.31
09/09/2013	GL_JOURNAL	PWC0297670	3228	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	97.62
09/09/2013	GL_JOURNAL	PWC0297670	3229	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	51.81
10/18/2013	GL_JOURNAL	PWC0299904	5526	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	51.81
10/18/2013	GL_JOURNAL	PWC0299904	5522	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	15.49
10/18/2013	GL_JOURNAL	PWC0299904	5523	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	21.64
10/18/2013	GL_JOURNAL	PWC0299904	5524	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	107.33
10/18/2013	GL_JOURNAL	PWC0299904	5525	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	109.54

Number of Transactions 9  
Totals -536.13 0.00 0.00 0.00 536.13

<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									

09/09/2013	GL_JOURNAL	PRM0297666	517	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	54.51
09/09/2013	GL_JOURNAL	PRM0297666	518	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	8.20
09/19/2013	GL_JOURNAL	0000298397	381	No Jrnl Ref	09/19/2013/Transfer	Counselor expenses from resour	0.00	0.00	0.00	22.38
10/18/2013	GL_JOURNAL	PRM0299905	543	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	54.51
10/18/2013	GL_JOURNAL	PRM0299905	544	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	11.60
10/18/2013	GL_JOURNAL	0000299909	35271	139380	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	0.61

Number of Transactions 6  
Totals -151.81 0.00 0.00 0.00 151.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 01/24/2014  
Run Time 08:57:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Number of Transactions 15						-687.94	0.00	0.00	0.00	687.94

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0135	00010	3701	1110	01000	0000	2014			
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
08/22/2013	GL_BD_JRNL	0000296955	40		08/22/2013/Transfer appropriations from District R	565.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	515	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	828.50
10/18/2013	GL_JOURNAL	PRM0299905	541	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	999.26
10/18/2013	GL_JOURNAL	0000299909	31587	131216	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.10
10/18/2013	GL_JOURNAL	0000299909	30684	130130	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	24603	123380	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.14
10/18/2013	GL_JOURNAL	0000299909	27188	125949	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.69
10/18/2013	GL_JOURNAL	0000299909	10356	110771	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.48
10/18/2013	GL_JOURNAL	0000299909	377	100425	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.26
10/18/2013	GL_JOURNAL	0000299909	39897	151444	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.94
10/18/2013	GL_JOURNAL	0000299909	16274	116039	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	2116	101906	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	3773	103652	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	5420	105418	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39
10/18/2013	GL_JOURNAL	0000299909	14201	114076	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.94
10/18/2013	GL_JOURNAL	0000299909	20542	119760	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.62
10/18/2013	GL_JOURNAL	0000299909	720	100758	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	7381	107957	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	18671	118073	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	16554	116211	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.72
10/18/2013	GL_JOURNAL	0000299909	22443	121542	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.70
10/18/2013	GL_JOURNAL	0000299909	21360	120583	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	22247	121409	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85

Number of Transactions 23						Totals	-1,327.01	565.00	0.00	0.00	1,892.01	
Number of Transactions 23						Class	Totals 1000s	-1,327.01	565.00	0.00	0.00	1,892.01

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0135	00010	3701	4760	01000	0000	2014			
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	516	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	146.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 01/24/2014  
Run Time 08:57:33

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	3701	4760	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	542	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	151.82	
10/18/2013	GL_JOURNAL	0000299909	26336	125196	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	2319	102043	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	10538	110947	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
Number of Transactions 5						Totals	-309.09	0.00	0.00	309.09

Number of Transactions 5 Class Totals 4000s -309.09 0.00 0.00 0.00 309.09

<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										
09/09/2013	GL_JOURNAL	PRM0297666	2424	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	11.61	
09/09/2013	GL_JOURNAL	PRM0297666	2425	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	8.24	
09/09/2013	GL_JOURNAL	PRM0297666	2426	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	6.34	
10/18/2013	GL_JOURNAL	PRM0299905	2858	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	13.03	
10/18/2013	GL_JOURNAL	PRM0299905	2859	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	13.14	
10/18/2013	GL_JOURNAL	PRM0299905	2860	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	6.34	
Number of Transactions 6						Totals	-58.70	0.00	0.00	58.70

<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										
09/27/2013	GL_JOURNAL	PAY0298784	33865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.08	
09/27/2013	GL_JOURNAL	PAY0298784	33867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.30	
10/18/2013	GL_JOURNAL	0000299909	35274	139380	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12	
Number of Transactions 3						Totals	-16.50	0.00	0.00	16.50

Number of Transactions 9 Class Totals 0000s -75.20 0.00 0.00 0.00 75.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 01/24/2014  
Run Time 08:57:33

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	00010	3985	1110	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296955	62		08/22/2013/Transfer appropriations from District R		114.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33869	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	189.30	
10/18/2013	GL_JOURNAL	0000299909	16275	116039	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	14202	114076	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.60	
10/18/2013	GL_JOURNAL	0000299909	2117	101906	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	5421	105418	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	3774	103652	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	18672	118073	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	7382	107957	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	721	100758	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	20543	119760	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	24604	123380	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	27190	125949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.34	
10/18/2013	GL_JOURNAL	0000299909	30685	130130	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	31588	131216	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	378	100425	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	0000299909	10357	110771	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.70	
10/18/2013	GL_JOURNAL	0000299909	39898	151444	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.60	
10/18/2013	GL_JOURNAL	0000299909	22248	121409	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	21361	120583	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	16555	116211	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	0000299909	22444	121542	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.55	
Number of Transactions 22							Totals	-88.32	114.00	0.00	202.32	
Number of Transactions 22							Class	Totals 1000s	-88.32	114.00	0.00	202.32
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												
09/27/2013	GL_JOURNAL	PAY0298784	33871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	30.14	
10/18/2013	GL_JOURNAL	0000299909	2320	102043	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	10539	110947	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	26337	125196	09/30/2013/Salary transfer from Dept 5795 to vario		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

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

Page No. 31  
Run Date 01/24/2014  
Run Time 08:57:33

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	3985	4760	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 4							Totals	-32.34	0.00	0.00	32.34
Number of Transactions 4							Class	Totals 4000s	-32.34	0.00	32.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00010	3995	0000	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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											
08/19/2013	GL_JOURNAL	0000296619	574	6192622483	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	12.14	
08/19/2013	GL_JOURNAL	0000296619	573	6192629660	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	572	6192629600	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	571	6192622484	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.72	
08/19/2013	GL_JOURNAL	0000296619	570	6192621981	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	569	6192620929	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	568	6192620895	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	567	6192620779	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	566	6192620356	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.64	
08/19/2013	GL_JOURNAL	0000296619	565	6193446800	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	67.17	
Number of Transactions 10							Totals	-228.15	0.00	0.00	228.15
Number of Transactions 11							Class	Totals 0000s	-237.17	0.00	237.17
Number of Transactions 352							Resource	Totals 00010	-301,317.29	96,513.00	397,830.29

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

PeopleSoft GL  
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Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Page No. 32  
Run Date 01/24/2014  
Run Time 08:57:33

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	1162	1110	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	213	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	403.92	
09/27/2013	GL_JOURNAL	PAY0298784	1759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,261.86	
10/08/2013	GL_JOURNAL	PAY0299357	323	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,059.93	
10/21/2013	GL_JOURNAL	0000299950	1979	106129	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	7685	122970	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	2704	108683	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.77	
10/21/2013	GL_JOURNAL	0000299950	8579	125809	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39	
10/21/2013	GL_JOURNAL	0000299950	13789	155515	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	45.78	
10/21/2013	GL_JOURNAL	0000299950	3625	111763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	11846	144123	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39	
Number of Transactions 10						Totals	-4,801.11	0.00	0.00	4,801.11	
Number of Transactions 10						Class	Totals 1000s	-4,801.11	0.00	0.00	4,801.11
<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											
09/27/2013	GL_JOURNAL	PAY0298784	1761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,437.89	
10/08/2013	GL_JOURNAL	PAY0299357	325	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,373.28	
10/21/2013	GL_JOURNAL	0000299950	8578	125809	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	5545	117292	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	3627	111763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	16.16	
Number of Transactions 5						Totals	-2,832.71	0.00	0.00	2,832.71	
Number of Transactions 5						Class	Totals 4000s	-2,832.71	0.00	0.00	2,832.71
<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											
09/09/2013	GL_JOURNAL	PAY0297650	1048	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	33.32	
09/27/2013	GL_JOURNAL	PAY0298784	7217	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	152.62	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 01/24/2014  
Run Time 08:57:33

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	00011	3101	1110	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
10/08/2013	GL_JOURNAL	PAY0299357	2766	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	147.29		
10/21/2013	GL_JOURNAL	0000299950	7686	122970	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22		
10/21/2013	GL_JOURNAL	0000299950	1981	106129	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22		
10/21/2013	GL_JOURNAL	0000299950	8581	125809	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.44		
10/21/2013	GL_JOURNAL	0000299950	3628	111763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22		
10/21/2013	GL_JOURNAL	0000299950	2705	108683	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.89		
10/21/2013	GL_JOURNAL	0000299950	13790	155515	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.78		
10/21/2013	GL_JOURNAL	0000299950	11847	144123	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.44		
Number of Transactions 10							Totals	-339.44	0.00	0.00	0.00	339.44	
Number of Transactions 10							Class	Totals 1000s	-339.44	0.00	0.00	0.00	339.44
<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													
09/27/2013	GL_JOURNAL	PAY0298784	7220	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	118.63		
10/08/2013	GL_JOURNAL	PAY0299357	2769	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	113.30		
10/21/2013	GL_JOURNAL	0000299950	3630	111763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.33		
10/21/2013	GL_JOURNAL	0000299950	5548	117292	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22		
10/21/2013	GL_JOURNAL	0000299950	8580	125809	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22		
Number of Transactions 5							Totals	-233.70	0.00	0.00	0.00	233.70	
Number of Transactions 5							Class	Totals 4000s	-233.70	0.00	0.00	0.00	233.70
<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													
09/09/2013	GL_JOURNAL	PAY0297650	1652	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	5.85		
09/27/2013	GL_JOURNAL	PAY0298784	12105	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	32.79		
10/08/2013	GL_JOURNAL	PAY0299357	4305	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	29.86		
10/21/2013	GL_JOURNAL	0000299950	1983	106129	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04		

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
10/21/2013	GL_JOURNAL	0000299950	7687	122970	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	3631	111763	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	2706	108683	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16		
10/21/2013	GL_JOURNAL	0000299950	13791	155515	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.66		
10/21/2013	GL_JOURNAL	0000299950	11848	144123	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08		
10/21/2013	GL_JOURNAL	0000299950	8583	125809	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08		
Number of Transactions 10						Totals	-69.60	0.00	0.00	69.60	
Number of Transactions 10						Class	Totals 1000s	-69.60	0.00	0.00	69.60
<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											
09/27/2013	GL_JOURNAL	PAY0298784	12108	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	20.85		
10/08/2013	GL_JOURNAL	PAY0299357	4308	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	19.91		
10/21/2013	GL_JOURNAL	0000299950	8582	125809	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	5551	117292	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	3633	111763	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23		
Number of Transactions 5						Totals	-41.07	0.00	0.00	41.07	
Number of Transactions 5						Class	Totals 4000s	-41.07	0.00	0.00	41.07
<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											
09/09/2013	GL_JOURNAL	PAY0297650	2557	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.20		
09/09/2013	GL_JOURNAL	PUE0297667	628	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.20		
09/09/2013	GL_JOURNAL	PUE0297669	588	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.20		
09/27/2013	GL_JOURNAL	PAY0298784	28865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.14		
10/08/2013	GL_JOURNAL	PAY0299357	6558	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1.03		
10/18/2013	GL_JOURNAL	PUE0299906	1104	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.13		

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 35  
Run Date 01/24/2014  
Run Time 08:57:33

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	3501	1110	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299906	1103	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.03		
10/18/2013	GL_JOURNAL	PUE0299907	960	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.03		
10/18/2013	GL_JOURNAL	PUE0299907	959	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.14		
10/21/2013	GL_JOURNAL	0000299950	2707	108683	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01		
10/21/2013	GL_JOURNAL	0000299950	13792	155515	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02		
Number of Transactions 11						Totals	-2.39	0.00	0.00	2.39	
Number of Transactions 11						Class	Totals 1000s	-2.39	0.00	0.00	2.39
<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											
09/27/2013	GL_JOURNAL	PAY0298784	28868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.72		
10/08/2013	GL_JOURNAL	PAY0299357	6561	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	PUE0299906	1105	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	PUE0299906	1106	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.72		
10/18/2013	GL_JOURNAL	PUE0299907	962	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.69		
10/18/2013	GL_JOURNAL	PUE0299907	961	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.72		
10/21/2013	GL_JOURNAL	0000299950	3634	111763	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01		
Number of Transactions 7						Totals	-1.42	0.00	0.00	1.42	
Number of Transactions 7						Class	Totals 4000s	-1.42	0.00	0.00	1.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00011	3601	1110	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	628	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	11.51		
10/18/2013	GL_JOURNAL	PWC0299904	1103	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	58.71		
10/18/2013	GL_JOURNAL	PWC0299904	1104	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	64.46		
10/21/2013	GL_JOURNAL	0000299950	13793	155515	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.30		
10/21/2013	GL_JOURNAL	0000299950	8585	125809	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 01/24/2014  
Run Time 08:57:33

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	00011	3601	1110	01000	0000	2014					
	DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	11849	144123		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15	
10/21/2013	GL_JOURNAL	0000299950	2708	108683		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.31	
10/21/2013	GL_JOURNAL	0000299950	7688	122970		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	1985	106129		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	3635	111763		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
Number of Transactions 10							Totals	-136.83	0.00	0.00	136.83	
Number of Transactions 10							Class	Totals 1000s	-136.83	0.00	0.00	136.83
	<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											
08/06/2013	GL_BD_JRNL	0000295919	516			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	1106	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	40.98	
10/18/2013	GL_JOURNAL	PWC0299904	1105	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	39.14	
10/21/2013	GL_JOURNAL	0000299950	5554	117292		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	8584	125809		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	3637	111763		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.46	
Number of Transactions 6							Totals	-80.74	0.00	0.00	80.74	
Number of Transactions 6							Class	Totals 4000s	-80.74	0.00	0.00	80.74
Number of Transactions 79							Resource	Totals 00011	-8,539.01	0.00	0.00	8,539.01
	<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											
08/27/2013	GL_JOURNAL	PAY0297099	1209	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,600.04	
09/27/2013	GL_JOURNAL	PAY0298784	1464	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,763.24	
10/18/2013	GL_JOURNAL	0000299909	4981	104908		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
<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>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 01/24/2014  
Run Time 08:57:33

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	1118	1110	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
Number of Transactions 3					Totals	-16,852.91	0.00	0.00	0.00	16,852.91
<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										
09/27/2013	GL_JOURNAL	PAY0298784	1760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	549.32
10/08/2013	GL_JOURNAL	PAY0299357	324	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	494.38
10/21/2013	GL_JOURNAL	0000299950	5448	117046	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.69
Number of Transactions 3					Totals	-1,053.39	0.00	0.00	0.00	1,053.39
<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										
08/27/2013	GL_JOURNAL	PAY0297099	5067	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	544.50
09/27/2013	GL_JOURNAL	PAY0298784	7218	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	832.66
10/08/2013	GL_JOURNAL	PAY0299357	2767	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	40.79
10/18/2013	GL_JOURNAL	0000299909	4982	104908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/21/2013	GL_JOURNAL	0000299950	5450	117046	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.80
Number of Transactions 5					Totals	-1,459.14	0.00	0.00	0.00	1,459.14
<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										
08/27/2013	GL_JOURNAL	PAY0297099	8863	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	95.70
09/27/2013	GL_JOURNAL	PAY0298784	12106	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	150.14
10/08/2013	GL_JOURNAL	PAY0299357	4306	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.17
10/18/2013	GL_JOURNAL	0000299909	4983	104908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/21/2013	GL_JOURNAL	0000299950	5452	117046	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.14
Number of Transactions 5					Totals	-260.25	0.00	0.00	0.00	260.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 01/24/2014  
Run Time 08:57:33

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	3421	1110	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17022	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.58
Number of Transactions 1					Totals		-20.58	0.00	0.00	20.58
<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										
09/27/2013	GL_JOURNAL	PAY0298784	20923	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	171.44
Number of Transactions 1					Totals		-171.44	0.00	0.00	171.44
<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										
09/27/2013	GL_JOURNAL	PAY0298784	24822	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,103.28
Number of Transactions 1					Totals		-2,103.28	0.00	0.00	2,103.28
<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										
08/27/2013	GL_JOURNAL	PAY0297099	12673	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.30
09/09/2013	GL_JOURNAL	PUE0297667	629	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.30
09/09/2013	GL_JOURNAL	PUE0297669	589	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.30
09/27/2013	GL_JOURNAL	PAY0298784	28866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.15
10/08/2013	GL_JOURNAL	PAY0299357	6559	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299906	1109	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.88
10/18/2013	GL_JOURNAL	PUE0299906	1108	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299906	1107	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	4984	104908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299907	964	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.25
10/18/2013	GL_JOURNAL	PUE0299907	963	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 01/24/2014  
Run Time 08:57:33

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	3501	1110	01000	0000	2014			
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 11  
Totals -8.94 0.00 0.00 0.00 8.94

<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									

09/09/2013	GL_JOURNAL	PWC0297670	629	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	188.10
10/18/2013	GL_JOURNAL	0000299909	4985	104908	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	PWC0299904	1109	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	278.25
10/18/2013	GL_JOURNAL	PWC0299904	1108	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	15.66
10/18/2013	GL_JOURNAL	PWC0299904	1107	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	14.09
10/21/2013	GL_JOURNAL	0000299950	5454	117046	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.28

Number of Transactions 6  
Totals -510.33 0.00 0.00 0.00 510.33

<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									

09/09/2013	GL_JOURNAL	PRM0297666	519	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	51.88
10/18/2013	GL_JOURNAL	PRM0299905	545	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	76.74
10/18/2013	GL_JOURNAL	0000299909	4986	104908	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85

Number of Transactions 3  
Totals -132.47 0.00 0.00 0.00 132.47

<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									

09/27/2013	GL_JOURNAL	PAY0298784	33870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	15.23
10/18/2013	GL_JOURNAL	0000299909	4987	104908	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78

Number of Transactions 2  
Totals -16.01 0.00 0.00 0.00 16.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 01/24/2014  
Run Time 08:57:33

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 41						Class	Totals 1000s	-22,588.74	0.00	0.00	0.00	22,588.74
Number of Transactions 41						Resource	Totals 00016	-22,588.74	0.00	0.00	0.00	22,588.74
<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												
08/27/2013	GL_JOURNAL	PAY0297099	2723	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,343.31		
09/27/2013	GL_JOURNAL	PAY0298784	4373	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,627.31		
Number of Transactions 2						Totals	-6,970.62	0.00	0.00	0.00	6,970.62	
<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												
08/27/2013	GL_JOURNAL	PAY0297099	3334	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	865.28		
09/09/2013	GL_JOURNAL	PAY0297650	639	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,424.59		
09/27/2013	GL_JOURNAL	PAY0298784	5090	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	757.12		
10/08/2013	GL_JOURNAL	PAY0299357	1871	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3,164.86		
Number of Transactions 4						Totals	-6,211.85	0.00	0.00	0.00	6,211.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00030	2320	0000	01000	7004	2014						
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	3552	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,221.89		
09/27/2013	GL_JOURNAL	PAY0298784	5327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,221.89		
Number of Transactions 2						Totals	-8,443.78	0.00	0.00	0.00	8,443.78	
<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												
08/27/2013	GL_JOURNAL	PAY0297099	7070	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	865.61		
09/27/2013	GL_JOURNAL	PAY0298784	9831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	898.11		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 01/24/2014  
Run Time 08:57:33

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	3202	0000	01000	7004	2014				
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-1,763.72	0.00	0.00	1,763.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00030	3202	0000	25000	8504	2014				
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
08/27/2013	GL_JOURNAL	PAY0297099	7077	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	99.01
09/09/2013	GL_JOURNAL	PAY0297650	1349	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	136.13
09/27/2013	GL_JOURNAL	PAY0298784	9840	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	86.63
10/08/2013	GL_JOURNAL	PAY0299357	3619	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	266.07
Number of Transactions 4						Totals	-587.84	0.00	0.00	587.84
<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										
08/27/2013	GL_JOURNAL	PAY0297099	10754	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	431.32
09/27/2013	GL_JOURNAL	PAY0298784	14665	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	596.96
Number of Transactions 2						Totals	-1,028.28	0.00	0.00	1,028.28
<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										
08/27/2013	GL_JOURNAL	PAY0297099	10762	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	66.19
09/09/2013	GL_JOURNAL	PAY0297650	2081	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	108.98
09/27/2013	GL_JOURNAL	PAY0298784	14675	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	57.92
10/08/2013	GL_JOURNAL	PAY0299357	5433	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	242.10
Number of Transactions 4						Totals	-475.19	0.00	0.00	475.19
<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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 01/24/2014  
Run Time 08:57:33

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	00030	3431	0000	01000	7004	2014			
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19027	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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									
09/27/2013	GL_JOURNAL	PAY0298784	22930	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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									
09/27/2013	GL_JOURNAL	PAY0298784	26814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,268.47
Number of Transactions 1						Totals	-2,268.47	0.00	0.00	2,268.47
	<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									
08/27/2013	GL_JOURNAL	PAY0297099	14632	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.82
09/09/2013	GL_JOURNAL	PUE0297667	3230	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.67
09/09/2013	GL_JOURNAL	PUE0297667	3231	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.11
09/09/2013	GL_JOURNAL	PUE0297669	3012	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.82
09/27/2013	GL_JOURNAL	PAY0298784	31488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.90
10/18/2013	GL_JOURNAL	PUE0299906	5528	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.11
10/18/2013	GL_JOURNAL	PUE0299906	5527	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.81
10/18/2013	GL_JOURNAL	PUE0299907	4700	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.90
Number of Transactions 8						Totals	-7.70	0.00	0.00	7.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 01/24/2014  
Run Time 08:57:33

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	25000	8504	2014					
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
08/27/2013	GL_JOURNAL	PAY0297099	14640	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.43	
09/09/2013	GL_JOURNAL	PAY0297650	3021	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.71	
09/09/2013	GL_JOURNAL	PUE0297667	3232	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.43	
09/09/2013	GL_JOURNAL	PUE0297667	3233	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.71	
09/09/2013	GL_JOURNAL	PUE0297669	3014	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.43	
09/09/2013	GL_JOURNAL	PUE0297669	3013	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.71	
09/27/2013	GL_JOURNAL	PAY0298784	31498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.38	
10/08/2013	GL_JOURNAL	PAY0299357	7677	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.58	
10/18/2013	GL_JOURNAL	PUE0299906	5530	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.58	
10/18/2013	GL_JOURNAL	PUE0299906	5529	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.38	
10/18/2013	GL_JOURNAL	PUE0299907	4702	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.38	
10/18/2013	GL_JOURNAL	PUE0299907	4701	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.58	
Number of Transactions 12						Totals	-3.10	0.00	0.00	0.00	3.10

<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											
09/09/2013	GL_JOURNAL	PWC0297670	3230	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	95.28	
09/09/2013	GL_JOURNAL	PWC0297670	3231	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	120.32	
10/18/2013	GL_JOURNAL	PWC0299904	5528	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	120.32	
10/18/2013	GL_JOURNAL	PWC0299904	5527	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	103.38	
Number of Transactions 4						Totals	-439.30	0.00	0.00	0.00	439.30

<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										
08/06/2013	GL_BD_JRNL	0000295919	517		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	3232	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	24.66
09/09/2013	GL_JOURNAL	PWC0297670	3233	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	40.60
10/18/2013	GL_JOURNAL	PWC0299904	5530	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	90.20
10/18/2013	GL_JOURNAL	PWC0299904	5529	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.58

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

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	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										
Number of Transactions 5						Totals	-177.04	0.00	0.00	177.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00030	3702	0000	01000	7004	2014				
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2427	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	25.50
09/09/2013	GL_JOURNAL	PRM0297666	2428	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	2861	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	25.50
10/18/2013	GL_JOURNAL	PRM0299905	2862	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-51.00	0.00	0.00	51.00
<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										
09/27/2013	GL_JOURNAL	PAY0298784	35884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.80
Number of Transactions 1						Totals	-11.80	0.00	0.00	11.80
Number of Transactions 57						Class	Totals 0000s	-28,670.15	0.00	28,670.15
Number of Transactions 57						Resource	Totals 00030	-28,670.15	0.00	28,670.15
<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										
07/01/2013	REQ_PREENC	0000235351	2		Waxie Sanitary Supply/122407/91552 KLEENEX LUXURY		0.00	-312.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235351	2		Waxie Sanitary Supply/122407/91552 KLEENEX LUXURY		0.00	312.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235351	1		Waxie Sanitary Supply/122407/33X39 1.3 MIL BLACK S		0.00	-99.60	0.00	0.00
07/01/2013	REQ_PREENC	0000235351	1		Waxie Sanitary Supply/122407/33X39 1.3 MIL BLACK S		0.00	99.60	0.00	0.00
07/01/2013	REQ_PREENC	0000235351	4		Waxie Sanitary Supply/122407/02000 SCOTT HARD ROLL		0.00	-232.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 01/24/2014  
Run Time 08:57:33

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	00031	4302	0000	01000	7004	2014			
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2013	REQ_PREENC	0000235351	4		Waxie Sanitary Supply/122407/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00
07/01/2013	REQ_PREENC	0000235351	3		Waxie Sanitary Supply/122407/07006 SCOTT CORELESS	0.00	-238.20	0.00	0.00
07/01/2013	REQ_PREENC	0000235351	3		Waxie Sanitary Supply/122407/07006 SCOTT CORELESS	0.00	238.20	0.00	0.00
07/02/2013	PO_POENC	0000211320	2	R0000235351	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-336.96	0.00
07/02/2013	PO_POENC	0000211320	2	R0000235351	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	336.96	0.00
07/02/2013	PO_POENC	0000211320	1	R0000235351	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-107.57	0.00
07/02/2013	PO_POENC	0000211320	1	R0000235351	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	107.57	0.00
07/02/2013	PO_POENC	0000211320	4	R0000235351	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-250.78	0.00
07/02/2013	PO_POENC	0000211320	4	R0000235351	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.77	0.00
07/02/2013	PO_POENC	0000211320	3	R0000235351	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-257.26	0.00
07/02/2013	PO_POENC	0000211320	3	R0000235351	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	257.26	0.00
08/26/2013	REQ_PREENC	0000238831	4		Waxie Sanitary Supply/122407/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238831	3		Waxie Sanitary Supply/122407/07006 SCOTT CORELESS	0.00	238.20	0.00	0.00
08/26/2013	REQ_PREENC	0000238831	2		Waxie Sanitary Supply/122407/91552 KLEENEX LUXURY	0.00	312.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238831	1		Waxie Sanitary Supply/122407/3M NIAGARA 19-IN GREE	0.00	36.64	0.00	0.00
08/27/2013	PO_POENC	0000214663	4	R0000238831	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-387.00	0.00	0.00
08/27/2013	PO_POENC	0000214663	4	R0000238831	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00
08/27/2013	PO_POENC	0000214663	3	R0000238831	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-238.20	0.00	0.00
08/27/2013	PO_POENC	0000214663	3	R0000238831	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	257.26	0.00
08/27/2013	PO_POENC	0000214663	2	R0000238831	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-312.00	0.00	0.00
08/27/2013	PO_POENC	0000214663	2	R0000238831	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	336.96	0.00
08/27/2013	PO_POENC	0000214663	1	R0000238831	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	-36.64	0.00	0.00
08/27/2013	PO_POENC	0000214663	1	R0000238831	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	39.57	0.00
08/27/2013	REQ_PREENC	0000238972	2		Waxie Sanitary Supply/122407/SOLSTA 764 LEMON QUAT	0.00	73.74	0.00	0.00
08/27/2013	REQ_PREENC	0000238972	1		Waxie Sanitary Supply/122407/33X39 1.3 MIL BLACK S	0.00	124.50	0.00	0.00
08/30/2013	AP_VOUCHER	00697954	3	P0000214663	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	417.96
08/30/2013	AP_VOUCHER	00697954	3	P0000214663	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-417.96	0.00
08/30/2013	AP_VOUCHER	00697954	2	P0000214663	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-336.96	0.00
08/30/2013	AP_VOUCHER	00697954	2	P0000214663	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	336.96
08/30/2013	AP_VOUCHER	00697954	1	P0000214663	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-39.57	0.00
08/30/2013	AP_VOUCHER	00697954	1	P0000214663	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	39.57
09/04/2013	AP_VOUCHER	00698430	1	P0000214663	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-257.26	0.00
09/04/2013	AP_VOUCHER	00698430	1	P0000214663	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	257.26
09/11/2013	PO_POENC	0000215669	1	R0000238972	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-124.50	0.00	0.00
09/11/2013	PO_POENC	0000215669	1	R0000238972	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	134.46	0.00
09/11/2013	PO_POENC	0000215669	2	R0000238972	WAXIE-001/SOLSTA 764 LEMON QUATDISINFECTANT CLEANE	0.00	-73.74	0.00	0.00
09/11/2013	PO_POENC	0000215669	2	R0000238972	WAXIE-001/SOLSTA 764 LEMON QUATDISINFECTANT CLEANE	0.00	0.00	79.64	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 01/24/2014  
Run Time 08:57:33

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											
09/18/2013	AP_VOUCHER	00701396	1	P0000215669	WAXIE-001/SOLSTA 764 LEMON QUATDISINFECT		0.00	0.00	79.64		
09/18/2013	AP_VOUCHER	00701396	1	P0000215669	WAXIE-001/SOLSTA 764 LEMON QUATDISINFECT		0.00	0.00	-79.64		
09/18/2013	AP_VOUCHER	00701428	1	P0000215669	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	134.46		
09/18/2013	AP_VOUCHER	00701428	1	P0000215669	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-134.46		
Number of Transactions 46						Totals	-1,265.84	0.00	0.00	1,265.85	
Number of Transactions 46						Class	Totals 0000s	-1,265.84	0.00	0.00	1,265.85
Number of Transactions 46						Resource	Totals 00031	-1,265.84	0.00	0.00	1,265.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	08000	4301	1110	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	53		09/20/2013/Transfer of appropriations for 08000 ca		317.00	0.00	0.00		
Number of Transactions 1						Totals	317.00	317.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	317.00	317.00	0.00	
Number of Transactions 1						Resource	Totals 08000	317.00	317.00	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											
09/09/2013	GL_JOURNAL	PAY0297650	132	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	58	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	329.00		
Number of Transactions 2						Totals	-2,123.78	0.00	0.00	2,123.78	

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

Page No. 47  
Run Date 01/24/2014  
Run Time 08:57:33

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 2						Totals 1000s	-2,123.78	0.00	0.00	2,123.78
<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										
08/27/2013	GL_JOURNAL	PAY0297099	1502	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,042.91
09/19/2013	GL_JOURNAL	0000298397	383	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	2,847.32
09/27/2013	GL_JOURNAL	PAY0298784	2409	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,476.13
10/18/2013	GL_JOURNAL	0000299909	35258	139380	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	77.14
Number of Transactions 4						Totals	-5,443.50	0.00	0.00	5,443.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	30100	1262	0000	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	340		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	41.20
Number of Transactions 2						Totals	-41.20	0.00	0.00	41.20
<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										
08/27/2013	GL_JOURNAL	PAY0297099	3203	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	889.17
09/27/2013	GL_JOURNAL	PAY0298784	4969	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,589.15
Number of Transactions 2						Totals	-2,478.32	0.00	0.00	2,478.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	30100	3101	0000	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5065	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	86.04
09/19/2013	GL_JOURNAL	0000298397	384	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	234.91
09/27/2013	GL_JOURNAL	PAY0298784	7214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	125.18
10/18/2013	GL_JOURNAL	0000299909	35261	139380	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 01/24/2014  
Run Time 08:57:33

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	3101	0000	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4					Totals	-452.49	0.00	0.00	0.00	452.49
Number of Transactions 12					Class	Totals 0000s	-8,415.51	0.00	0.00	8,415.51
<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										
09/09/2013	GL_JOURNAL	PAY0297650	1049	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	141.52
10/08/2013	GL_JOURNAL	PAY0299357	2768	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	27.14
Number of Transactions 2					Totals	-168.66	0.00	0.00	0.00	168.66
Number of Transactions 2					Class	Totals 1000s	-168.66	0.00	0.00	168.66
<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										
08/27/2013	GL_JOURNAL	PAY0297099	7069	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	101.74
09/27/2013	GL_JOURNAL	PAY0298784	9830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	181.83
Number of Transactions 2					Totals	-283.57	0.00	0.00	0.00	283.57
<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										
08/27/2013	GL_JOURNAL	PAY0297099	8861	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	15.12
09/19/2013	GL_JOURNAL	0000298397	385	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	41.29
09/27/2013	GL_JOURNAL	PAY0298784	12102	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.01
10/18/2013	GL_JOURNAL	0000299909	35264	139380	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.12
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 01/24/2014  
Run Time 08:57:33

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	3301	0000	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 4						Totals	-79.54	0.00	0.00	79.54
Number of Transactions 6						Class	Totals 0000s	-363.11	0.00	363.11
<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										
09/09/2013	GL_JOURNAL	PAY0297650	1653	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	30.96
10/08/2013	GL_JOURNAL	PAY0299357	4307	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.77
Number of Transactions 2						Totals	-35.73	0.00	0.00	35.73
Number of Transactions 2						Class	Totals 1000s	-35.73	0.00	35.73
<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										
08/27/2013	GL_JOURNAL	PAY0297099	10753	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	68.02
09/27/2013	GL_JOURNAL	PAY0298784	14664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	121.57
Number of Transactions 2						Totals	-189.59	0.00	0.00	189.59
<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										
09/27/2013	GL_JOURNAL	PAY0298784	17020	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.86
Number of Transactions 1						Totals	-3.86	0.00	0.00	3.86

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

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

Page No. 50  
Run Date 01/24/2014  
Run Time 08:57:33

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	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										
	09/27/2013	GL_JOURNAL	PAY0298784	19026	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.00	
		Number of Transactions 1										
							Totals	-6.00	0.00	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										
	09/27/2013	GL_JOURNAL	PAY0298784	20921	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.15	
		Number of Transactions 1										
							Totals	-32.15	0.00	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/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	22929	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.00	
		Number of Transactions 1										
							Totals	-17.00	0.00	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										
	09/27/2013	GL_JOURNAL	PAY0298784	24820	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	458.07	
		Number of Transactions 1										
							Totals	-458.07	0.00	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/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	26813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	256.06	
		Number of Transactions 1										
							Totals	-256.06	0.00	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

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	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											
08/27/2013	GL_JOURNAL	PAY0297099	12671	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.52	
09/09/2013	GL_JOURNAL	PUE0297667	631	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.52	
09/09/2013	GL_JOURNAL	PUE0297669	591	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.52	
09/19/2013	GL_JOURNAL	0000298397	386	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	1.42	
09/27/2013	GL_JOURNAL	PAY0298784	28862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.76	
10/18/2013	GL_JOURNAL	PUE0299906	1112	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.74	
10/18/2013	GL_JOURNAL	PUE0299906	1111	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	0000299909	35267	139380	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PUE0299907	966	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.76	
Number of Transactions 9						Totals	-2.74	0.00	0.00	2.74	
Number of Transactions 17						Class	Totals 0000s	-965.47	0.00	0.00	965.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	30100	3501	1110	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	2558	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.90	
09/09/2013	GL_JOURNAL	PUE0297667	630	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.90	
09/09/2013	GL_JOURNAL	PUE0297669	590	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.90	
10/08/2013	GL_JOURNAL	PAY0299357	6560	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	PUE0299906	1110	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	PUE0299907	965	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.16	
Number of Transactions 6						Totals	-1.06	0.00	0.00	1.06	
Number of Transactions 6						Class	Totals 1000s	-1.06	0.00	0.00	1.06
<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											
08/27/2013	GL_JOURNAL	PAY0297099	14631	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.44	
09/09/2013	GL_JOURNAL	PUE0297667	3234	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.44	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 01/24/2014  
Run Time 08:57:33

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	3502	0000	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297669	3015	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.44	
09/27/2013	GL_JOURNAL	PAY0298784	31487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.80	
10/18/2013	GL_JOURNAL	PUE0299906	5531	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.79	
10/18/2013	GL_JOURNAL	PUE0299907	4703	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.80	
Number of Transactions 6							Totals	-1.23	0.00	0.00	1.23	
<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												
09/09/2013	GL_JOURNAL	PWC0297670	631	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	29.72	
09/19/2013	GL_JOURNAL	0000298397	387	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00		0.00	0.00	81.15	
10/18/2013	GL_JOURNAL	0000299909	35270	139380	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.20	
10/18/2013	GL_JOURNAL	PWC0299904	1111	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	1.17	
10/18/2013	GL_JOURNAL	PWC0299904	1112	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	42.07	
Number of Transactions 5							Totals	-156.31	0.00	0.00	156.31	
Number of Transactions 11							Class	Totals 0000s	-157.54	0.00	0.00	157.54
<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												
09/09/2013	GL_JOURNAL	PWC0297670	630	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	51.15	
10/18/2013	GL_JOURNAL	PWC0299904	1110	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	9.38	
Number of Transactions 2							Totals	-60.53	0.00	0.00	60.53	
Number of Transactions 2							Class	Totals 1000s	-60.53	0.00	0.00	60.53
<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												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 01/24/2014  
Run Time 08:57:33

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	3602	0000	01000	0000	2014			
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3234	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.34
10/18/2013	GL_JOURNAL	PWC0299904	5531	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	45.29
Number of Transactions 2						Totals	-70.63	0.00	0.00	70.63

	<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										
09/09/2013	GL_JOURNAL	PRM0297666	520	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	8.20
09/19/2013	GL_JOURNAL	0000298397	388	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	22.38
10/18/2013	GL_JOURNAL	PRM0299905	546	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	11.60
10/18/2013	GL_JOURNAL	0000299909	35273	139380	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.61
Number of Transactions 4						Totals	-42.79	0.00	0.00	42.79

	<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										
09/09/2013	GL_JOURNAL	PRM0297666	2429	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	3.10
10/18/2013	GL_JOURNAL	PRM0299905	2863	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	5.55
Number of Transactions 2						Totals	-8.65	0.00	0.00	8.65

	<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										
09/27/2013	GL_JOURNAL	PAY0298784	33868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.30
10/18/2013	GL_JOURNAL	0000299909	35276	139380	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
Number of Transactions 2						Totals	-2.42	0.00	0.00	2.42

	<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									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 01/24/2014  
Run Time 08:57:33

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	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										
09/27/2013	GL_JOURNAL	PAY0298784	35883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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 11						Class Totals 0000s	-125.95	0.00	0.00	125.95	
	<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										
07/16/2013	PO_POENC	0000209221	1	No REQ.	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders md		0.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000209221	1	No REQ.	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders md		0.00	0.00	-10.92	0.00	
Number of Transactions 2						Totals	10.92	0.00	0.00	-10.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	30100	5733	1110	01000	0000	2014				
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
09/09/2013	REQ_PREENC	0000240162	1		DD Office Products Inc/122407/PAPER XERO. 8-1/2 X		0.00	1,266.00	0.00	0.00	
09/11/2013	CM_TRNXTN	0000007640	16829		000000000000007640 R0000240162 PAPER XEROGRAPHIC		0.00	0.00	0.00	1,265.82	
09/11/2013	CM_TRNXTN	0000007640	16829		000000000000007640 R0000240162 PAPER XEROGRAPHIC		0.00	-1,265.82	0.00	0.00	
09/20/2013	REQ_PREENC	0000241486	1		DD Office Products Inc/122407/PAPER XERO. 11X17		0.00	39.40	0.00	0.00	
09/25/2013	CM_TRNXTN	0000007643	16925		000000000000007643 R0000241486 PAPER XEROGRAPHIC		0.00	0.00	0.00	39.43	
09/25/2013	CM_TRNXTN	0000007643	16925		000000000000007643 R0000241486 PAPER XEROGRAPHIC		0.00	-39.40	0.00	0.00	
Number of Transactions 6						Totals	-1,305.43	0.00	0.18	1,305.25	
Number of Transactions 8						Class Totals 1000s	-1,294.51	0.00	0.18	-10.92	1,305.25
Number of Transactions 79						Resource Totals 30100	-13,711.85	0.00	0.18	-10.92	13,722.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 01/24/2014  
Run Time 08:57:33

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	2101	5770	01000	4262	2014				
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2273	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,275.85
09/27/2013	GL_JOURNAL	PAY0298784	3339	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,626.87
Number of Transactions 2					Totals		-2,902.72	0.00	0.00	2,902.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	33100	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										
08/27/2013	GL_JOURNAL	PAY0297099	2420	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,906.60
09/27/2013	GL_JOURNAL	PAY0298784	3684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,714.70
Number of Transactions 2					Totals		-10,621.30	0.00	0.00	10,621.30
<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 Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4133	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,168.12
10/08/2013	GL_JOURNAL	PAY0299357	1587	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	161.39
Number of Transactions 2					Totals		-1,329.51	0.00	0.00	1,329.51
<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										
08/27/2013	GL_JOURNAL	PAY0297099	7072	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	447.00
09/27/2013	GL_JOURNAL	PAY0298784	9833	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	891.40
10/08/2013	GL_JOURNAL	PAY0299357	3616	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	10.55
Number of Transactions 3					Totals		-1,348.95	0.00	0.00	1,348.95
<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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 01/24/2014  
Run Time 08:57:33

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	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										
08/27/2013	GL_JOURNAL	PAY0297099	7073	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	145.98
09/27/2013	GL_JOURNAL	PAY0298784	9835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	186.15
Number of Transactions 2						Totals	-332.13	0.00	0.00	332.13
<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										
08/27/2013	GL_JOURNAL	PAY0297099	10757	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	298.84
09/27/2013	GL_JOURNAL	PAY0298784	14668	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	603.06
10/08/2013	GL_JOURNAL	PAY0299357	5430	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	12.35
Number of Transactions 3						Totals	-914.25	0.00	0.00	914.25
<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										
08/27/2013	GL_JOURNAL	PAY0297099	10758	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	97.60
09/27/2013	GL_JOURNAL	PAY0298784	14670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	124.45
Number of Transactions 2						Totals	-222.05	0.00	0.00	222.05
<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										
09/27/2013	GL_JOURNAL	PAY0298784	19028	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	19029	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 01/24/2014  
Run Time 08:57:33

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	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										
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	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										
09/27/2013	GL_JOURNAL	PAY0298784	22931	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	143.58
Number of Transactions 1					Totals	-143.58	0.00	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	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										
09/27/2013	GL_JOURNAL	PAY0298784	22932	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals	-107.15	0.00	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										
09/27/2013	GL_JOURNAL	PAY0298784	26815	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,460.87
Number of Transactions 1					Totals	-1,460.87	0.00	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										
09/27/2013	GL_JOURNAL	PAY0298784	26816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92
Number of Transactions 1					Totals	-1,220.92	0.00	0.00	0.00	1,220.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 01/24/2014  
Run Time 08:57:33

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	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										
08/27/2013	GL_JOURNAL	PAY0297099	14635	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.96
09/09/2013	GL_JOURNAL	PUE0297667	3235	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.95
09/09/2013	GL_JOURNAL	PUE0297669	3016	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.96
09/27/2013	GL_JOURNAL	PAY0298784	31491	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.95
10/08/2013	GL_JOURNAL	PAY0299357	7674	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299906	5532	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299906	5533	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.58
10/18/2013	GL_JOURNAL	PUE0299906	5534	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.36
10/18/2013	GL_JOURNAL	PUE0299907	4704	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.95
10/18/2013	GL_JOURNAL	PUE0299907	4705	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.09
Number of Transactions 10						Totals	-5.97	0.00	0.00	5.97

	<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										
08/27/2013	GL_JOURNAL	PAY0297099	14636	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.63
09/09/2013	GL_JOURNAL	PUE0297667	3236	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.64
09/09/2013	GL_JOURNAL	PUE0297669	3017	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.63
09/27/2013	GL_JOURNAL	PAY0298784	31493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.82
10/18/2013	GL_JOURNAL	PUE0299906	5535	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.81
10/18/2013	GL_JOURNAL	PUE0299907	4706	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.82
Number of Transactions 6						Totals	-1.45	0.00	0.00	1.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	33100	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										
09/09/2013	GL_JOURNAL	PWC0297670	3235	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	111.34
10/18/2013	GL_JOURNAL	PWC0299904	5532	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.60
10/18/2013	GL_JOURNAL	PWC0299904	5533	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	33.29
10/18/2013	GL_JOURNAL	PWC0299904	5534	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	191.37
Number of Transactions 4						Totals	-340.60	0.00	0.00	340.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 01/24/2014  
Run Time 08:57:33

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	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										
09/09/2013	GL_JOURNAL	PWC0297670	3236	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	36.36
10/18/2013	GL_JOURNAL	PWC0299904	5535	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	46.37
Number of Transactions 2						Totals	-82.73	0.00	0.00	82.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	33100	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										
09/09/2013	GL_JOURNAL	PRM0297666	2430	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	13.63
10/18/2013	GL_JOURNAL	PRM0299905	2864	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	23.43
Number of Transactions 2						Totals	-37.06	0.00	0.00	37.06
<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										
09/09/2013	GL_JOURNAL	PRM0297666	2431	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	4.45
10/18/2013	GL_JOURNAL	PRM0299905	2865	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	5.68
Number of Transactions 2						Totals	-10.13	0.00	0.00	10.13
<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										
09/27/2013	GL_JOURNAL	PAY0298784	35885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.10
Number of Transactions 1						Totals	-6.10	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										
09/27/2013	GL_JOURNAL	PAY0298784	35886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 01/24/2014  
Run Time 08:57:33

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	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												
Number of Transactions 1							Totals	-1.99	0.00	0.00	1.99	
Number of Transactions 50							Class	Totals 5000s	-21,128.04	0.00	0.00	21,128.04
Number of Transactions 50							Resource	Totals 33100	-21,128.04	0.00	0.00	21,128.04
<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												
08/27/2013	GL_JOURNAL	PAY0297099	988	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,993.89		
09/27/2013	GL_JOURNAL	PAY0298784	1202	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,104.30		
10/18/2013	GL_JOURNAL	0000299909	31190	130592	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	221.45		
Number of Transactions 3							Totals	-6,319.64	0.00	0.00	6,319.64	
<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												
08/27/2013	GL_JOURNAL	PAY0297099	5070	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	247.00		
09/27/2013	GL_JOURNAL	PAY0298784	7221	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	256.11		
10/18/2013	GL_JOURNAL	0000299909	31192	130592	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.27		
Number of Transactions 3							Totals	-521.38	0.00	0.00	521.38	
<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												
08/27/2013	GL_JOURNAL	PAY0297099	8866	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	43.42		
09/27/2013	GL_JOURNAL	PAY0298784	12109	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	45.03		
10/18/2013	GL_JOURNAL	0000299909	31194	130592	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.21		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 01/24/2014  
Run Time 08:57:33

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	42030	3301	4760	01000	0000	2014				
	DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3							Totals	-91.66	0.00	0.00	91.66
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	17024	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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										
09/27/2013	GL_JOURNAL	PAY0298784	20925	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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										
09/27/2013	GL_JOURNAL	PAY0298784	24824	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	308.97
Number of Transactions 1							Totals	-308.97	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	42030	3501	4760	01000	0000	2014				
	DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12676	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1.50
09/09/2013	GL_JOURNAL	PUE0297667	632	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.50
09/09/2013	GL_JOURNAL	PUE0297669	592	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.50
09/27/2013	GL_JOURNAL	PAY0298784	28869	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.55
10/18/2013	GL_JOURNAL	PUE0299906	1113	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	1.55
10/18/2013	GL_JOURNAL	0000299909	31196	130592	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
<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>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 01/24/2014  
Run Time 08:57:33

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	3501	4760	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	967	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.55	
Number of Transactions 7						Totals	-3.16	0.00	0.00	3.16	
<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											
09/09/2013	GL_JOURNAL	PWC0297670	632	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	85.33	
10/18/2013	GL_JOURNAL	0000299909	31198	130592	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.31	
10/18/2013	GL_JOURNAL	PWC0299904	1113	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	88.47	
Number of Transactions 3						Totals	-180.11	0.00	0.00	180.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	42030	3701	4760	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	521	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	23.53	
10/18/2013	GL_JOURNAL	PRM0299905	547	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	24.40	
10/18/2013	GL_JOURNAL	0000299909	31200	130592	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.74	
Number of Transactions 3						Totals	-49.67	0.00	0.00	49.67	
<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											
09/27/2013	GL_JOURNAL	PAY0298784	33872	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.85	
10/18/2013	GL_JOURNAL	0000299909	31202	130592	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.35	
Number of Transactions 2						Totals	-5.20	0.00	0.00	5.20	
Number of Transactions 27						Class	Totals 4000s	-7,505.92	0.00	0.00	7,505.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 01/24/2014  
Run Time 08:57:33

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	42030	3985	4760	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 27							Resource	Totals 42030	-7,505.92	0.00	0.00	0.00	7,505.92
<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													
08/27/2013	GL_JOURNAL	PAY0297099	2724	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	797.65		
09/27/2013	GL_JOURNAL	PAY0298784	4374	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	908.09		
Number of Transactions 2							Totals	-1,705.74	0.00	0.00	0.00	1,705.74	
<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													
08/27/2013	GL_JOURNAL	PAY0297099	7076	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	91.27		
09/27/2013	GL_JOURNAL	PAY0298784	9839	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	103.90		
Number of Transactions 2							Totals	-195.17	0.00	0.00	0.00	195.17	
<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													
08/27/2013	GL_JOURNAL	PAY0297099	10761	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	3.69		
09/27/2013	GL_JOURNAL	PAY0298784	14674	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	68.11		
Number of Transactions 2							Totals	-71.80	0.00	0.00	0.00	71.80	
<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/Clfsd Fund 13000 - Cafeteria Special Revenue													
09/27/2013	GL_JOURNAL	PAY0298784	19032	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.60		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 01/24/2014  
Run Time 08:57:33

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	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										
Number of Transactions 1						Totals	-3.60	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										
09/27/2013	GL_JOURNAL	PAY0298784	22935	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	30.00
Number of Transactions 1						Totals	-30.00	0.00	0.00	30.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	53100	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										
09/27/2013	GL_JOURNAL	PAY0298784	26819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	303.29
Number of Transactions 1						Totals	-303.29	0.00	0.00	303.29
<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										
08/27/2013	GL_JOURNAL	PAY0297099	14639	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.03
09/09/2013	GL_JOURNAL	PUE0297667	3237	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.40
09/09/2013	GL_JOURNAL	PUE0297669	3018	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.03
09/27/2013	GL_JOURNAL	PAY0298784	31497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.45
10/18/2013	GL_JOURNAL	PUE0299906	5536	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.45
10/18/2013	GL_JOURNAL	PUE0299907	4707	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.45
Number of Transactions 6						Totals	-0.85	0.00	0.00	0.85
<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										
09/09/2013	GL_JOURNAL	PWC0297670	3237	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	22.73
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 01/24/2014  
Run Time 08:57:33

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	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										
10/18/2013	GL_JOURNAL	PWC0299904	5536	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	25.88
Number of Transactions 2					Totals		-48.61	0.00	0.00	48.61
<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										
08/06/2013	GL_BD_JRNL	0000295919	108		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2432	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	2866	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 3					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	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										
09/27/2013	GL_JOURNAL	PAY0298784	35889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.24
Number of Transactions 1					Totals		-1.24	0.00	0.00	1.24
Number of Transactions 21			Class	Totals 0000s			-2,360.30	0.00	0.00	2,360.30
Number of Transactions 21			Resource	Totals 53100			-2,360.30	0.00	0.00	2,360.30
<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										
09/12/2013	GL_BD_JRNL	0000297923	256		09/12/2013/Transfer of appropriations from resourc		161,514.00	0.00	0.00	0.00
09/18/2013	GL_JOURNAL	0000298365	7	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	12,655.78
09/30/2013	GL_JOURNAL	0000298848	67	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	7,773.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 01/24/2014  
Run Time 08:57:33

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	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									
Number of Transactions 3			Totals	141,084.79	161,514.00	0.00	0.00	20,429.21	
Number of Transactions 3			Class	Totals 7000s	141,084.79	161,514.00	0.00	0.00	20,429.21
Number of Transactions 3			Resource	Totals 60101	141,084.79	161,514.00	0.00	0.00	20,429.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	60102	1157	7110	01000	0163	2014			
DeptID 0135 - Hamilton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	39	09/12/2013/Transfer of appropriations from resourc		10,437.00	0.00	0.00	0.00
Number of Transactions 1			Totals	10,437.00	10,437.00	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	60102	3101	7110	01000	0163	2014			
DeptID 0135 - Hamilton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	148	09/12/2013/Transfer of appropriations from resourc		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	60102	3301	7110	01000	0163	2014			
DeptID 0135 - Hamilton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	257	09/12/2013/Transfer of appropriations from resourc		151.00	0.00	0.00	0.00
Number of Transactions 1			Totals	151.00	151.00	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	60102	3501	7110	01000	0163	2014			
DeptID 0135 - Hamilton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 01/24/2014  
Run Time 08:57:33

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	60102	3501	7110	01000	0163	2014			
	DeptID 0135 - Hamilton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	366		09/12/2013/Transfer of appropriations from resourc	115.00		0.00	0.00	0.00
Number of Transactions 1						Totals	115.00	115.00	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	60102	3601	7110	01000	0163	2014			
	DeptID 0135 - Hamilton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	475		09/12/2013/Transfer of appropriations from resourc	271.00		0.00	0.00	0.00
Number of Transactions 1						Totals	271.00	271.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	11,835.00	11,835.00	0.00
Number of Transactions 5						Resource	Totals 60102	11,835.00	11,835.00	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	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									
08/27/2013	GL_JOURNAL	PAY0297099	220	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	3,436.62
09/27/2013	GL_JOURNAL	PAY0298784	244	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6,247.81
10/18/2013	GL_JOURNAL	0000299909	22053	121232	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	14.24
10/18/2013	GL_JOURNAL	0000299909	14588	114507	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	111.86
10/18/2013	GL_JOURNAL	0000299909	15740	115564	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	114.65
Number of Transactions 5						Totals	-9,925.18	0.00	0.00	9,925.18
	<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									
08/27/2013	GL_JOURNAL	PAY0297099	2274	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	5,358.60
09/27/2013	GL_JOURNAL	PAY0298784	3340	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	7,815.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 01/24/2014  
Run Time 08:57:33

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	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										
Number of Transactions 2					Totals	-13,174.29	0.00	0.00	0.00	13,174.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	61051	2151	0001	12000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
08/26/2013	GL_BD_JRNL	0000297103	125		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2506	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	800.66
Number of Transactions 2					Totals	-800.66	0.00	0.00	0.00	800.66
<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										
08/27/2013	GL_JOURNAL	PAY0297099	5074	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	249.87
09/27/2013	GL_JOURNAL	PAY0298784	7226	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	259.32
10/18/2013	GL_JOURNAL	0000299909	15742	115564	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.46
10/18/2013	GL_JOURNAL	0000299909	14590	114507	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.23
10/18/2013	GL_JOURNAL	0000299909	22055	121232	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.17
Number of Transactions 5					Totals	-529.05	0.00	0.00	0.00	529.05
<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										
08/26/2013	GL_BD_JRNL	0000297103	126		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6633	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	46.67
09/27/2013	GL_JOURNAL	PAY0298784	9244	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	355.22
Number of Transactions 3					Totals	-401.89	0.00	0.00	0.00	401.89
<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										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 01/24/2014  
Run Time 08:57:33

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	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									
08/27/2013	GL_JOURNAL	PAY0297099	7074	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	515.77
09/27/2013	GL_JOURNAL	PAY0298784	9837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	792.09
Number of Transactions 2						Totals	-1,307.86	0.00	0.00	1,307.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	61051	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									
08/27/2013	GL_JOURNAL	PAY0297099	8870	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	75.12
09/27/2013	GL_JOURNAL	PAY0298784	12114	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	283.15
10/18/2013	GL_JOURNAL	0000299909	22057	121232	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	14592	114507	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.62
10/18/2013	GL_JOURNAL	0000299909	15744	115564	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.66
Number of Transactions 5						Totals	-361.76	0.00	0.00	361.76

	<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									
08/27/2013	GL_JOURNAL	PAY0297099	10759	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	471.17
09/27/2013	GL_JOURNAL	PAY0298784	14672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	597.92
Number of Transactions 2						Totals	-1,069.09	0.00	0.00	1,069.09

	<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									
09/27/2013	GL_JOURNAL	PAY0298784	17028	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	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								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 01/24/2014  
Run Time 08:57:33

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	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										
09/27/2013	GL_JOURNAL	PAY0298784	19030	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	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										
09/27/2013	GL_JOURNAL	PAY0298784	20929	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	214.31
Number of Transactions 1						Totals		-214.31	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										
09/27/2013	GL_JOURNAL	PAY0298784	22933	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.16
Number of Transactions 1						Totals		-107.16	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										
09/27/2013	GL_JOURNAL	PAY0298784	24828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,831.93
Number of Transactions 1						Totals		-2,831.93	0.00	0.00	2,831.93
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	26817	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 71  
Run Date 01/24/2014  
Run Time 08:57:33

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	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											
08/27/2013	GL_JOURNAL	PAY0297099	12680	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1.72
09/09/2013	GL_JOURNAL	PUE0297667	633	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.72
09/09/2013	GL_JOURNAL	PUE0297669	593	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.72
09/27/2013	GL_JOURNAL	PAY0298784	28874	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.13
10/18/2013	GL_JOURNAL	PUE0299906	1114	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	3.12
10/18/2013	GL_JOURNAL	0000299909	15746	115564	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	0000299909	14594	114507	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	0000299909	22059	121232	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299907	968	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-3.13
Number of Transactions 9							Totals	-4.97	0.00	0.00	4.97
<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											
08/27/2013	GL_JOURNAL	PAY0297099	14637	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3.09
09/09/2013	GL_JOURNAL	PUE0297667	3238	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.40
09/09/2013	GL_JOURNAL	PUE0297667	3239	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.68
09/09/2013	GL_JOURNAL	PUE0297669	3019	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-3.09
09/27/2013	GL_JOURNAL	PAY0298784	31495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.92
10/18/2013	GL_JOURNAL	PUE0299906	5537	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PUE0299907	4708	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-3.92
Number of Transactions 7							Totals	-6.99	0.00	0.00	6.99
<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											
09/09/2013	GL_JOURNAL	PWC0297670	633	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	97.94
10/18/2013	GL_JOURNAL	0000299909	22061	121232	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	0000299909	15748	115564	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.27
10/18/2013	GL_JOURNAL	0000299909	14596	114507	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.19
10/18/2013	GL_JOURNAL	PWC0299904	1114	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	178.06
<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>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 01/24/2014  
Run Time 08:57:33

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	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									

Number of Transactions 5 Totals -282.87 0.00 0.00 0.00 282.87

<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									

09/09/2013	GL_JOURNAL	PWC0297670	3238	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	22.82
09/09/2013	GL_JOURNAL	PWC0297670	3239	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	152.72
10/18/2013	GL_JOURNAL	PWC0299904	5537	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	222.75

Number of Transactions 3 Totals -398.29 0.00 0.00 0.00 398.29

<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									

09/09/2013	GL_JOURNAL	PRM0297666	522	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	27.01
10/18/2013	GL_JOURNAL	PRM0299905	548	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	49.11
10/18/2013	GL_JOURNAL	0000299909	22063	121232	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	15750	115564	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.90
10/18/2013	GL_JOURNAL	0000299909	14598	114507	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.88

Number of Transactions 5 Totals -78.01 0.00 0.00 0.00 78.01

<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									

09/09/2013	GL_JOURNAL	PRM0297666	2433	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	18.70
10/18/2013	GL_JOURNAL	PRM0299905	2867	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	27.28

Number of Transactions 2 Totals -45.98 0.00 0.00 0.00 45.98

<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									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 01/24/2014  
Run Time 08:57:33

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	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											
09/27/2013	GL_JOURNAL	PAY0298784	33876	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	14600	114507	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	15752	115564	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	22065	121232	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 4						Totals	-10.12	0.00	0.00	10.12	
<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/Clsfd Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						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	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											
08/19/2013	GL_BD_JRNL	0000296621	8		08/19/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	3983	6195274678	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
Number of Transactions 2						Totals	-18.58	0.00	0.00	18.58	
Number of Transactions 70						Class	Totals 0000s	-32,915.40	0.00	0.00	32,915.40
Number of Transactions 70						Resource	Totals 61051	-32,915.40	0.00	0.00	32,915.40
<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	5750	01000	4216	2014					
DeptID 0135 - Hamilton Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	170		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
 Run Date 01/24/2014  
 Run Time 08:57:33

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	65000	4301	5750	01000	4216	2014					
DeptID 0135 - Hamilton Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1						Totals	150.00	150.00	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	65000	4301	5770	01000	4262	2014					
DeptID 0135 - Hamilton Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	81		08/08/2013/Transfer of appropriations in Resource		-300.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	169		08/08/2013/Transfer of appropriations in Resource		300.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	65000	4302	5750	01000	4216	2014					
DeptID 0135 - Hamilton Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	171		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00	
Number of Transactions 4						Class	Totals 5000s	200.00	200.00	0.00	0.00
Number of Transactions 4						Resource	Totals 65000	200.00	200.00	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	1107	5750	01000	4216	2014					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,538.16	
10/18/2013	GL_JOURNAL	0000299909	30006	129378	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	137.76	
Number of Transactions 2						Totals	-6,675.92	0.00	0.00	0.00	6,675.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 01/24/2014  
Run Time 08:57:33

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	5770	01000	4262	2014				
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	219	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		10,734.66
09/27/2013	GL_JOURNAL	PAY0298784	243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		7,658.35
10/18/2013	GL_JOURNAL	0000299909	35584	140473	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		350.00
10/18/2013	GL_JOURNAL	0000299909	5485	105529	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		489.65
Number of Transactions 4						Totals	-19,232.66	0.00	0.00	0.00	19,232.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	65003	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_JOURNAL	PAY0299357	326	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		137.33
Number of Transactions 1						Totals	-137.33	0.00	0.00	0.00	137.33
	<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										
09/27/2013	GL_BD_JRNL	0000298785	341		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	1762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,207.67
10/08/2013	GL_JOURNAL	PAY0299357	327	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		1,486.34
Number of Transactions 3						Totals	-2,694.01	0.00	0.00	0.00	2,694.01
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	3983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		854.84
10/08/2013	GL_JOURNAL	PAY0299357	1387	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		686.64
Number of Transactions 2						Totals	-1,541.48	0.00	0.00	0.00	1,541.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	65003	2154	5750	01000	4216	2014				
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	65003	2154	5750	01000	4216	2014			
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	342			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4134	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	92.22
10/08/2013	GL_JOURNAL	PAY0299357	1588	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	737.76
Number of Transactions 3						Totals		-829.98	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	3101	5750	01000	4216	2014			
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7224	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	539.40
10/08/2013	GL_JOURNAL	PAY0299357	2770	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	11.33
10/18/2013	GL_JOURNAL	0000299909	30007	129378		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.37
Number of Transactions 3						Totals		-562.10	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	3101	5770	01000	4262	2014			
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	5073	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	885.61
09/27/2013	GL_JOURNAL	PAY0298784	7225	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	731.45
10/08/2013	GL_JOURNAL	PAY0299357	2771	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	122.62
10/18/2013	GL_JOURNAL	0000299909	5486	105529		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	40.40
10/18/2013	GL_JOURNAL	0000299909	35586	140473		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	28.88
Number of Transactions 5						Totals		-1,808.96	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	3202	5750	01000	4216	2014			
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	343			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9834	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.55
10/08/2013	GL_JOURNAL	PAY0299357	3617	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	84.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 01/24/2014  
Run Time 08:57:33

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	3202	5750	01000	4216	2014					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 3							Totals	-94.96	0.00	0.00	94.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	65003	3202	5770	01000	4262	2014					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	9836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		61.99
10/08/2013	GL_JOURNAL	PAY0299357	3618	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		6.89
Number of Transactions 2							Totals	-68.88	0.00	0.00	68.88
<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											
09/27/2013	GL_JOURNAL	PAY0298784	12112	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		94.80
10/08/2013	GL_JOURNAL	PAY0299357	4309	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		2.00
10/18/2013	GL_JOURNAL	0000299909	30008	129378	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.00
Number of Transactions 3							Totals	-98.80	0.00	0.00	98.80
<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											
08/27/2013	GL_JOURNAL	PAY0297099	8869	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		155.65
09/27/2013	GL_JOURNAL	PAY0298784	12113	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		128.75
10/08/2013	GL_JOURNAL	PAY0299357	4310	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		21.55
10/18/2013	GL_JOURNAL	0000299909	35588	140473	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.08
10/18/2013	GL_JOURNAL	0000299909	5487	105529	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		7.10
Number of Transactions 5							Totals	-318.13	0.00	0.00	318.13
<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	5750	01000	4216	2014					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 01/24/2014  
Run Time 08:57:33

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	3302	5750	01000	4216	2014			
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	344		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.06
10/08/2013	GL_JOURNAL	PAY0299357	5431	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	56.44
Number of Transactions 3						Totals	-63.50	0.00	0.00	63.50
	<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									
09/27/2013	GL_JOURNAL	PAY0298784	14671	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	65.39
10/08/2013	GL_JOURNAL	PAY0299357	5432	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	52.52
Number of Transactions 2						Totals	-117.91	0.00	0.00	117.91
	<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									
09/27/2013	GL_JOURNAL	PAY0298784	17027	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	65003	3441	5770	01000	4262	2014			
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	65003	3461	5770	01000	4262	2014			
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	65003	3461	5770	01000	4262	2014			
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 1 Totals -1,083.16 0.00 0.00 0.00 1,083.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	65003	3501	5750	01000	4216	2014			
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	28872	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.27
10/08/2013	GL_JOURNAL	PAY0299357	6562	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	1115	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	1116	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	3.27
10/18/2013	GL_JOURNAL	0000299909	30009	129378	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	970	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.06
10/18/2013	GL_JOURNAL	PUE0299907	969	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-3.27

Number of Transactions 7 Totals -3.41 0.00 0.00 0.00 3.41

<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									
08/27/2013	GL_JOURNAL	PAY0297099	12679	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	5.36
09/09/2013	GL_JOURNAL	PUE0297667	634	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	5.37
09/09/2013	GL_JOURNAL	PUE0297669	594	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-5.36
09/27/2013	GL_JOURNAL	PAY0298784	28873	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.42
10/08/2013	GL_JOURNAL	PAY0299357	6563	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.74
10/18/2013	GL_JOURNAL	PUE0299906	1117	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.60
10/18/2013	GL_JOURNAL	PUE0299906	1118	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.74
10/18/2013	GL_JOURNAL	PUE0299906	1119	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	3.83
10/18/2013	GL_JOURNAL	0000299909	35590	140473	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	5488	105529	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299907	972	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.74
10/18/2013	GL_JOURNAL	PUE0299907	971	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-4.42

Number of Transactions 12 Totals -10.96 0.00 0.00 0.00 10.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 01/24/2014  
Run Time 08:57:33

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	65003	3502	5750	01000	4216	2014				
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	345		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31492	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	7675	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	5538	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	5539	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	4710	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	4709	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 7						Totals	-0.42	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	3502	5770	01000	4262	2014				
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	7676	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	5540	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	5541	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	4712	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	4711	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.77	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	3601	5750	01000	4216	2014				
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	30010	129378	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	1116	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	1115	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 3						Totals	-194.18	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	3601	5770	01000	4262	2014			
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 01/24/2014  
Run Time 08:57:33

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	5770	01000	4262	2014						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	634	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	305.94	
10/18/2013	GL_JOURNAL	0000299909	5489	105529	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.96	
10/18/2013	GL_JOURNAL	0000299909	35592	140473	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.98	
10/18/2013	GL_JOURNAL	PWC0299904	1119	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	218.26	
10/18/2013	GL_JOURNAL	PWC0299904	1118	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	42.36	
10/18/2013	GL_JOURNAL	PWC0299904	1117	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	34.42	
Number of Transactions 6							Totals	-624.92	0.00	0.00	0.00	624.92
<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	5750	01000	4216	2014						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	95		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	5539	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	21.03	
10/18/2013	GL_JOURNAL	PWC0299904	5538	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	2.63	
Number of Transactions 3							Totals	-23.66	0.00	0.00	0.00	23.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	65003	3602	5770	01000	4262	2014						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	5541	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	24.36	
10/18/2013	GL_JOURNAL	PWC0299904	5540	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	19.57	
Number of Transactions 2							Totals	-43.93	0.00	0.00	0.00	43.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	65003	3701	5750	01000	4216	2014						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	549	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	51.39	
10/18/2013	GL_JOURNAL	0000299909	30011	129378	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.08	
Number of Transactions 2							Totals	-52.47	0.00	0.00	0.00	52.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 01/24/2014  
Run Time 08:57:33

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	65003	3701	5770	01000	4262	2014						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	523	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	84.37			
10/18/2013	GL_JOURNAL	PRM0299905	550	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	60.19			
10/18/2013	GL_JOURNAL	0000299909	35594	140473	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.75			
10/18/2013	GL_JOURNAL	0000299909	5490	105529	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85			
Number of Transactions 4						Totals	-151.16	0.00	0.00	151.16		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	65003	3802	5770	01000	4262	2014						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
08/30/2013	GL_BD_JRNL	0000297280	52		08/08/2013/Transfer of appropriations out of accou	-218.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-218.00	-218.00	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	3985	5750	01000	4216	2014						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	30012	129378	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22			
Number of Transactions 1						Totals	-0.22	0.00	0.00	0.22		
<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												
09/27/2013	GL_JOURNAL	PAY0298784	33875	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.70			
10/18/2013	GL_JOURNAL	0000299909	35596	140473	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.56			
10/18/2013	GL_JOURNAL	0000299909	5491	105529	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78			
Number of Transactions 3						Totals	-12.04	0.00	0.00	12.04		
Number of Transactions 101						Class	Totals 5000s	-36,783.93	-218.00	0.00	0.00	36,565.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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	3985	5770	01000	4262	2014							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 101							Resource	Totals 65003	-36,783.93	-218.00	0.00	0.00	36,565.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	70900	1109	1110	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	987	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3,093.76		
10/18/2013	GL_JOURNAL	0000299909	29467	128684	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	229.50		
Number of Transactions 2							Totals	-3,323.26	0.00	0.00	0.00	3,323.26	
Number of Transactions 2							Class	Totals 1000s	-3,323.26	0.00	0.00	0.00	3,323.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	70900	1907	0000	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	2055	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2,977.94		
09/27/2013	GL_JOURNAL	PAY0298784	3047	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3,087.77		
10/18/2013	GL_JOURNAL	0000299909	17588	117167	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	220.91		
Number of Transactions 3							Totals	-6,286.62	0.00	0.00	0.00	6,286.62	
Number of Transactions 3							Class	Totals 0000s	-6,286.62	0.00	0.00	0.00	6,286.62
<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													
08/27/2013	GL_JOURNAL	PAY0297099	3115	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	758.34		
09/27/2013	GL_JOURNAL	PAY0298784	4830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	758.34		
Number of Transactions 2							Totals	-1,516.68	0.00	0.00	0.00	1,516.68	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 2						Class Totals 4000s	-1,516.68	0.00	0.00	1,516.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70900	3101	0000	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5063	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	245.68
09/27/2013	GL_JOURNAL	PAY0298784	7211	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	254.74
10/18/2013	GL_JOURNAL	0000299909	17590	117167	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.23
Number of Transactions 3						Totals	-518.65	0.00	0.00	518.65
Number of Transactions 3						Class Totals 0000s	-518.65	0.00	0.00	518.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70900	3101	1110	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5068	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	255.24
10/18/2013	GL_JOURNAL	0000299909	29469	128684	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.93
Number of Transactions 2						Totals	-274.17	0.00	0.00	274.17
Number of Transactions 2						Class Totals 1000s	-274.17	0.00	0.00	274.17
<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										
08/27/2013	GL_JOURNAL	PAY0297099	7071	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	86.77
09/27/2013	GL_JOURNAL	PAY0298784	9832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	86.77
Number of Transactions 2						Totals	-173.54	0.00	0.00	173.54
Number of Transactions 2						Class Totals 4000s	-173.54	0.00	0.00	173.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 85  
Run Date 01/24/2014  
Run Time 08:57:33

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	3301	0000	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8859	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	43.18	
09/27/2013	GL_JOURNAL	PAY0298784	12099	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	44.79	
10/18/2013	GL_JOURNAL	0000299909	17592	117167	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.20	
Number of Transactions 3						Totals	-91.17	0.00	0.00	91.17	
Number of Transactions 3						Class	Totals 0000s	-91.17	0.00	0.00	91.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	70900	3301	1110	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8864	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	44.86	
10/18/2013	GL_JOURNAL	0000299909	29471	128684	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.33	
Number of Transactions 2						Totals	-48.19	0.00	0.00	48.19	
Number of Transactions 2						Class	Totals 1000s	-48.19	0.00	0.00	48.19
<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											
08/27/2013	GL_JOURNAL	PAY0297099	10756	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	58.02	
09/27/2013	GL_JOURNAL	PAY0298784	14667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	58.01	
Number of Transactions 2						Totals	-116.03	0.00	0.00	116.03	
Number of Transactions 2						Class	Totals 4000s	-116.03	0.00	0.00	116.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	70900	3421	0000	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 86  
Run Date 01/24/2014  
Run Time 08:57:33

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	3421	0000	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17018	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	70900	3441	0000	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20919	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.58	
Number of Transactions 1					Totals		-53.58	0.00	0.00	53.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	70900	3461	0000	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	763.45	
Number of Transactions 1					Totals		-763.45	0.00	0.00	763.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	70900	3501	0000	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12669	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.49	
09/09/2013	GL_JOURNAL	PUE0297667	636	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.49	
09/09/2013	GL_JOURNAL	PUE0297669	596	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.49	
09/27/2013	GL_JOURNAL	PAY0298784	28859	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.55	
10/18/2013	GL_JOURNAL	PUE0299906	1120	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.54	
10/18/2013	GL_JOURNAL	0000299909	17594	117167	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	PUE0299907	973	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.55	
Number of Transactions 7					Totals		-3.14	0.00	0.00	3.14	
Number of Transactions 10					Class	Totals 0000s		-826.60	0.00	0.00	826.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 01/24/2014  
Run Time 08:57:33

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	3501	1110	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12674	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.55
09/09/2013	GL_JOURNAL	PUE0297667	635	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.55
09/09/2013	GL_JOURNAL	PUE0297669	595	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.55
10/18/2013	GL_JOURNAL	0000299909	29473	128684	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
Number of Transactions 4						Totals	-1.66	0.00	0.00	1.66

Number of Transactions 4 Class Totals 1000s -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	70900	3502	4760	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14634	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297667	3240	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297669	3020	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.38
09/27/2013	GL_JOURNAL	PAY0298784	31490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299906	5542	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299907	4713	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.38
Number of Transactions 6						Totals	-0.76	0.00	0.00	0.76

Number of Transactions 6 Class Totals 4000s -0.76 0.00 0.00 0.00 0.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70900	3601	0000	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	636	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	84.87
10/18/2013	GL_JOURNAL	0000299909	17596	117167	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.30
10/18/2013	GL_JOURNAL	PWC0299904	1120	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	88.00
Number of Transactions 3						Totals	-179.17	0.00	0.00	179.17

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  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
Run Date 01/24/2014  
Run Time 08:57:33

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	-179.17	0.00	0.00	179.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70900	3601	1110	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	635	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	88.17
10/18/2013	GL_JOURNAL	0000299909	29475	128684	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.54
Number of Transactions 2						Totals	-94.71	0.00	0.00	94.71
Number of Transactions 2						Totals 1000s	-94.71	0.00	0.00	94.71
<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										
09/09/2013	GL_JOURNAL	PWC0297670	3240	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	21.61
10/18/2013	GL_JOURNAL	PWC0299904	5542	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.61
Number of Transactions 2						Totals	-43.22	0.00	0.00	43.22
Number of Transactions 2						Totals 4000s	-43.22	0.00	0.00	43.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70900	3701	0000	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	525	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	23.41
10/18/2013	GL_JOURNAL	PRM0299905	551	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	24.27
10/18/2013	GL_JOURNAL	0000299909	17598	117167	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.74
Number of Transactions 3						Totals	-49.42	0.00	0.00	49.42
Number of Transactions 3						Totals 0000s	-49.42	0.00	0.00	49.42

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 89  
Run Date 01/24/2014  
Run Time 08:57:33

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	3701	1110	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	524	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	24.32
10/18/2013	GL_JOURNAL	0000299909	29477	128684	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.80
Number of Transactions 2						Totals	-26.12	0.00	0.00	26.12
Number of Transactions 2						Class	Totals 1000s	-26.12	0.00	26.12
<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										
09/09/2013	GL_JOURNAL	PRM0297666	2434	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	2.65
10/18/2013	GL_JOURNAL	PRM0299905	2868	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	2.65
Number of Transactions 2						Totals	-5.30	0.00	0.00	5.30
Number of Transactions 2						Class	Totals 4000s	-5.30	0.00	5.30
<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										
09/27/2013	GL_JOURNAL	PAY0298784	33866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.82
10/18/2013	GL_JOURNAL	0000299909	17600	117167	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.35
Number of Transactions 2						Totals	-5.17	0.00	0.00	5.17
Number of Transactions 2						Class	Totals 0000s	-5.17	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	70900	3985	1110	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	29479	128684	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 01/24/2014  
Run Time 08:57:33

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	3985	1110	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 1							Totals	-0.36	0.00	0.00	0.00	0.36	
Number of Transactions 1							Class	Totals 1000s	-0.36	0.00	0.00	0.00	0.36
Number of Transactions 58							Resource	Totals 70900	-13,580.80	0.00	0.00	0.00	13,580.80
<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													
08/08/2013	AP_VOUCHER	00694648	1	P0000204638	SPINITAR/Premium Access CD-NX No Expira			0.00	0.00	0.00	3,239.95		
08/08/2013	AP_VOUCHER	00694648	1	P0000204638	SPINITAR/Premium Access CD-NX No Expira			0.00	0.00	-3,239.95	0.00		
08/08/2013	AP_VOUCHER	00694648	2	P0000204638	SPINITAR/PM TTP 23" BLACK/WHITE PAPER			0.00	0.00	0.00	3,508.65		
08/08/2013	AP_VOUCHER	00694648	2	P0000204638	SPINITAR/PM TTP 23" BLACK/WHITE PAPER			0.00	0.00	-3,508.65	0.00		
08/08/2013	AP_VOUCHER	00694648	3	P0000204638	SPINITAR/PM TTP 23" BLUE/WHITE PAPER			0.00	0.00	0.00	421.04		
08/08/2013	AP_VOUCHER	00694648	3	P0000204638	SPINITAR/PM TTP 23" BLUE/WHITE PAPER			0.00	0.00	-421.04	0.00		
08/08/2013	AP_VOUCHER	00694648	4	P0000204638	SPINITAR/PM TTP 23" RED/WHITE PAPER			0.00	0.00	0.00	421.04		
08/08/2013	AP_VOUCHER	00694648	4	P0000204638	SPINITAR/PM TTP 23" RED/WHITE PAPER			0.00	0.00	-421.04	0.00		
08/08/2013	AP_VOUCHER	00694648	5	P0000204638	SPINITAR/PM TTP 23" HUNTER GREEN/WHITE			0.00	0.00	0.00	421.04		
08/08/2013	AP_VOUCHER	00694648	5	P0000204638	SPINITAR/PM TTP 23" HUNTER GREEN/WHITE			0.00	0.00	-421.04	0.00		
08/08/2013	AP_VOUCHER	00694648	6	P0000204638	SPINITAR/PM TTP 23" PURPLE/WHITE PAPER			0.00	0.00	0.00	421.04		
08/08/2013	AP_VOUCHER	00694648	6	P0000204638	SPINITAR/PM TTP 23" PURPLE/WHITE PAPER			0.00	0.00	-421.04	0.00		
08/08/2013	AP_VOUCHER	00694648	7	P0000204638	SPINITAR/Freight			0.00	0.00	0.00	224.99		
08/08/2013	AP_VOUCHER	00694648	7	P0000204638	SPINITAR/Freight			0.00	0.00	-225.00	0.00		
Number of Transactions 14							Totals	0.01	0.00	0.00	-8,657.76	8,657.75	
Number of Transactions 14							Class	Totals 1000s	0.01	0.00	0.00	-8,657.76	8,657.75
Number of Transactions 14							Resource	Totals 70901	0.01	0.00	0.00	-8,657.76	8,657.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 91  
Run Date 01/24/2014  
Run Time 08:57:33

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	70910	1109	4760	01000	0000	2014					
	DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	989	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	6,087.63	
09/27/2013	GL_JOURNAL	PAY0298784	1203	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3,104.29	
10/18/2013	GL_JOURNAL	0000299909	29468	128684	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	229.50	
10/18/2013	GL_JOURNAL	0000299909	31191	130592	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	221.45	
Number of Transactions 4							Totals	-9,642.87	0.00	0.00	0.00	9,642.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	70910	1907	4760	01000	0000	2014					
	DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2056	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2,977.94	
09/27/2013	GL_JOURNAL	PAY0298784	3048	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3,087.76	
10/18/2013	GL_JOURNAL	0000299909	17589	117167	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	220.91	
Number of Transactions 3							Totals	-6,286.61	0.00	0.00	0.00	6,286.61
	<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											
08/27/2013	GL_JOURNAL	PAY0297099	5071	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	502.23	
08/27/2013	GL_JOURNAL	PAY0297099	5072	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	245.68	
09/27/2013	GL_JOURNAL	PAY0298784	7222	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	256.10	
09/27/2013	GL_JOURNAL	PAY0298784	7223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	254.74	
10/18/2013	GL_JOURNAL	0000299909	17591	117167	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	18.23	
10/18/2013	GL_JOURNAL	0000299909	31193	130592	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	18.27	
10/18/2013	GL_JOURNAL	0000299909	29470	128684	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	18.93	
Number of Transactions 7							Totals	-1,314.18	0.00	0.00	0.00	1,314.18
	<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											
08/27/2013	GL_JOURNAL	PAY0297099	8867	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	88.27	
08/27/2013	GL_JOURNAL	PAY0297099	8868	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	43.18	

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

Page No. 92  
Run Date 01/24/2014  
Run Time 08:57:33

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										
09/27/2013	GL_JOURNAL	PAY0298784	12110	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	45.02	
09/27/2013	GL_JOURNAL	PAY0298784	12111	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	44.79	
10/18/2013	GL_JOURNAL	0000299909	29472	128684	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.33	
10/18/2013	GL_JOURNAL	0000299909	31195	130592	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.21	
10/18/2013	GL_JOURNAL	0000299909	17593	117167	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.20	
Number of Transactions 7						Totals	-231.00	0.00	0.00	231.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70910	3421	4760	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17025	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.43	
09/27/2013	GL_JOURNAL	PAY0298784	17026	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.43	
Number of Transactions 2						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	70910	3441	4760	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20926	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	19.70	
09/27/2013	GL_JOURNAL	PAY0298784	20927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	53.57	
Number of Transactions 2						Totals	-73.27	0.00	0.00	73.27
<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										
09/27/2013	GL_JOURNAL	PAY0298784	24825	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	308.97	
09/27/2013	GL_JOURNAL	PAY0298784	24826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	763.45	
Number of Transactions 2						Totals	-1,072.42	0.00	0.00	1,072.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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										
08/27/2013	GL_JOURNAL	PAY0297099	12677	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.04	
08/27/2013	GL_JOURNAL	PAY0297099	12678	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.49	
09/09/2013	GL_JOURNAL	PUE0297667	637	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.04	
09/09/2013	GL_JOURNAL	PUE0297667	638	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.49	
09/09/2013	GL_JOURNAL	PUE0297669	597	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.04	
09/09/2013	GL_JOURNAL	PUE0297669	598	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.49	
09/27/2013	GL_JOURNAL	PAY0298784	28870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.55	
09/27/2013	GL_JOURNAL	PAY0298784	28871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.54	
10/18/2013	GL_JOURNAL	PUE0299906	1121	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.55	
10/18/2013	GL_JOURNAL	PUE0299906	1122	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.54	
10/18/2013	GL_JOURNAL	0000299909	17595	117167	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	0000299909	31197	130592	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	0000299909	29474	128684	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	PUE0299907	975	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.54	
10/18/2013	GL_JOURNAL	PUE0299907	974	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.55	
Number of Transactions 15						Totals	-7.95	0.00	0.00	7.95

<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									
09/09/2013	GL_JOURNAL	PWC0297670	637	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	173.50
09/09/2013	GL_JOURNAL	PWC0297670	638	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	84.87
10/18/2013	GL_JOURNAL	0000299909	31199	130592	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.31
10/18/2013	GL_JOURNAL	0000299909	17597	117167	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.30
10/18/2013	GL_JOURNAL	0000299909	29476	128684	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.54
10/18/2013	GL_JOURNAL	PWC0299904	1122	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	88.00
10/18/2013	GL_JOURNAL	PWC0299904	1121	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	88.47

Number of Transactions 7						Totals	-453.99	0.00	0.00	453.99
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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	70910	3701	4760	01000	0000	2014			
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	526	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	47.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
Run Date 01/24/2014  
Run Time 08:57:33

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	70910	3701	4760	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	527	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	23.41
10/18/2013	GL_JOURNAL	PRM0299905	552	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	24.40
10/18/2013	GL_JOURNAL	PRM0299905	553	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	24.27
10/18/2013	GL_JOURNAL	0000299909	29478	128684	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.80
10/18/2013	GL_JOURNAL	0000299909	17599	117167	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.74
10/18/2013	GL_JOURNAL	0000299909	31201	130592	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.74
Number of Transactions 7							Totals	-125.21	0.00	0.00	125.21
<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											
09/27/2013	GL_JOURNAL	PAY0298784	33874	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.81
09/27/2013	GL_JOURNAL	PAY0298784	33873	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.84
10/18/2013	GL_JOURNAL	0000299909	31203	130592	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.35
10/18/2013	GL_JOURNAL	0000299909	17601	117167	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.35
10/18/2013	GL_JOURNAL	0000299909	29480	128684	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.36
Number of Transactions 5							Totals	-10.71	0.00	0.00	10.71
<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											
07/15/2013	PO_POENC	0000211774	1	R0000236278	OFFICE DEPOT/Southworth(R) Preprinted Certificates		0.00	0.00	81.97	0.00	0.00
07/15/2013	PO_POENC	0000211774	1	R0000236278	OFFICE DEPOT/Southworth(R) Preprinted Certificates		0.00	0.00	-81.97	0.00	0.00
07/15/2013	REQ_PREENC	0000236278	1		Office Depot/112556/Southworth(R) Preprinted Certi		0.00	75.90	0.00	0.00	0.00
07/15/2013	REQ_PREENC	0000236278	1		Office Depot/112556/Southworth(R) Preprinted Certi		0.00	-75.90	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238320	1		School Specialty Supply/112556/BOOK.STOCK AGENDA.S		0.00	390.00	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238322	1		Office Depot/112556/Office Depot(R) Brand School G		0.00	46.32	0.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238591	1		Office Depot/122407/AT-A-GLANCE(R) Undated Teacher		0.00	346.00	0.00	0.00	0.00
08/26/2013	PO_POENC	0000214493	1	R0000238591	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann		0.00	0.00	373.68	0.00	0.00
08/26/2013	PO_POENC	0000214493	1	R0000238591	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann		0.00	-346.00	0.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238828	1		Office Depot/122407/Xerox(R) Multipurpose Color Pa		0.00	24.35	0.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238828	2		Office Depot/122407/Xerox(R) Multipurpose Color Pa		0.00	24.70	0.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238828	3		Office Depot/122407/Xerox(R) Multipurpose Color Pa		0.00	25.65	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>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 01/24/2014  
Run Time 08:57:33

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									
08/26/2013	REQ_PREENC	0000238828	4		Office Depot/122407/Astrobrights(R) Bright Color P	0.00	38.20	0.00	0.00
08/26/2013	REQ_PREENC	0000238828	5		Office Depot/122407/Astrobrights(R) Bright Color P	0.00	38.20	0.00	0.00
08/26/2013	REQ_PREENC	0000238828	6		Office Depot/122407/Xerox(R) Multipurpose Pastel P	0.00	35.45	0.00	0.00
08/26/2013	REQ_PREENC	0000238828	7		Office Depot/122407/Paper Mate(R) Flair(R) Porous-	0.00	104.30	0.00	0.00
08/26/2013	REQ_PREENC	0000238828	8		Office Depot/122407/Super Sharpie(R) Permanent Mar	0.00	159.90	0.00	0.00
08/30/2013	REQ_PREENC	0000239396	3		Office Depot/122407/Energizer(R) Industrial Alkali	0.00	11.60	0.00	0.00
08/30/2013	REQ_PREENC	0000239396	4		Office Depot/122407/Scotch(R) Heavy-Duty Shipping	0.00	28.15	0.00	0.00
08/30/2013	REQ_PREENC	0000239396	5		Office Depot/122407/Office Depot(R) Brand Clasp En	0.00	67.50	0.00	0.00
08/30/2013	REQ_PREENC	0000239396	6		Office Depot/122407/Crayola(R) Large Crayon Set As	0.00	236.16	0.00	0.00
08/30/2013	REQ_PREENC	0000239396	1		Office Depot/122407/Office Depot(R) Brand Top-Load	0.00	26.40	0.00	0.00
08/30/2013	REQ_PREENC	0000239396	2		Office Depot/122407/Oxford Twin Pocket Portfolios	0.00	436.56	0.00	0.00
09/09/2013	PO_POENC	0000215474	1	R0000238320	SCHOOL SPECIAL/BOOK.STOCK AGENDA.SSA-8B STUDENT ED	0.00	0.00	421.20	0.00
09/09/2013	PO_POENC	0000215474	1	R0000238320	SCHOOL SPECIAL/BOOK.STOCK AGENDA.SSA-8B STUDENT ED	0.00	-390.00	0.00	0.00
09/09/2013	REQ_PREENC	0000240170	1		Office Depot/122407/Wilson Jones(R) Binder 1 1/2 R	0.00	17.16	0.00	0.00
09/09/2013	REQ_PREENC	0000240170	2		Office Depot/122407/Xerox(R) Multipurpose Color Pa	0.00	4.94	0.00	0.00
09/09/2013	REQ_PREENC	0000240170	3		Office Depot/122407/Neenah Exact(R) Vellum Bristol	0.00	15.76	0.00	0.00
09/09/2013	REQ_PREENC	0000240170	4		Office Depot/122407/Office Depot(R) Brand File Fol	0.00	51.80	0.00	0.00
09/09/2013	REQ_PREENC	0000240170	5		Office Depot/122407/Avery(R) Pin Style Name Badge	0.00	39.84	0.00	0.00
09/09/2013	REQ_PREENC	0000240170	6		Office Depot/122407/Ticonderoga(R) Beginners Yello	0.00	57.60	0.00	0.00
09/09/2013	REQ_PREENC	0000240170	7		Office Depot/122407/Office Depot(R) Brand Pink Bev	0.00	74.20	0.00	0.00
09/09/2013	REQ_PREENC	0000240170	8		Office Depot/122407/Office Depot(R) Brand Leathere	0.00	58.40	0.00	0.00
09/09/2013	REQ_PREENC	0000240170	9		Office Depot/122407/Swingline(R) 545(TM) Antimicro	0.00	18.80	0.00	0.00
09/09/2013	REQ_PREENC	0000240170	10		Office Depot/122407/BIC(R) Soft Feel(R) Retractable	0.00	89.88	0.00	0.00
09/09/2013	REQ_PREENC	0000240170	11		Office Depot/122407/BIC(R) Round Stic Grip(TM) Bal	0.00	24.90	0.00	0.00
09/09/2013	PO_POENC	0000215475	1	R0000238322	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	0.00	50.03	0.00
09/09/2013	PO_POENC	0000215475	1	R0000238322	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	-46.32	0.00	0.00
09/09/2013	PO_POENC	0000215476	1	R0000238828	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	26.30	0.00
09/09/2013	PO_POENC	0000215476	1	R0000238828	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-24.35	0.00	0.00
09/09/2013	PO_POENC	0000215476	6	R0000238828	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-35.45	0.00	0.00
09/09/2013	PO_POENC	0000215476	7	R0000238828	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	112.64	0.00
09/09/2013	PO_POENC	0000215476	7	R0000238828	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-104.30	0.00	0.00
09/09/2013	PO_POENC	0000215476	2	R0000238828	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	26.68	0.00
09/09/2013	PO_POENC	0000215476	2	R0000238828	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-24.70	0.00	0.00
09/09/2013	PO_POENC	0000215476	3	R0000238828	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	27.70	0.00
09/09/2013	PO_POENC	0000215476	3	R0000238828	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-25.65	0.00	0.00
09/09/2013	PO_POENC	0000215476	4	R0000238828	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	41.26	0.00
09/09/2013	PO_POENC	0000215476	4	R0000238828	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-38.20	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

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												
09/09/2013	PO_POENC	0000215476	5	R0000238828	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	0.00	41.26			
09/09/2013	PO_POENC	0000215476	5	R0000238828	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	-38.20	0.00			
09/09/2013	PO_POENC	0000215476	6	R0000238828	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	38.29			
09/09/2013	PO_POENC	0000215476	8	R0000238828	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl		0.00	0.00	172.69			
09/09/2013	PO_POENC	0000215476	8	R0000238828	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl		0.00	-159.90	0.00			
09/12/2013	AP_VOUCHER	00700396	1	P0000214493	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher		0.00	0.00	0.00			
09/12/2013	AP_VOUCHER	00700396	1	P0000214493	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher		0.00	0.00	-373.68			
09/16/2013	REQ_PREENC	0000240906	1		Independent Stationers Inc/112556/BNDVIEW11X8.52"		0.00	60.03	0.00			
09/16/2013	REQ_PREENC	0000240906	2		Independent Stationers Inc/112556/INDEXCENLDR5C		0.00	9.57	0.00			
09/19/2013	AP_VOUCHER	00701580	1	P0000215474	SCHOOL SPECIAL/BOOK.STOCK AGENDA.SSA-8B STUDE		0.00	0.00	0.00			
09/19/2013	AP_VOUCHER	00701580	1	P0000215474	SCHOOL SPECIAL/BOOK.STOCK AGENDA.SSA-8B STUDE		0.00	0.00	-421.20			
09/27/2013	REQ_PREENC	0000242199	1		Office Depot/122407/PAPER BOND 11X8.5		0.00	151.80	0.00			
09/27/2013	REQ_PREENC	0000242199	4		Office Depot/122407/BIC(R) Soft Feel(R) Retractable		0.00	149.80	0.00			
09/27/2013	REQ_PREENC	0000242199	7		Office Depot/122407/Office Depot(R) Brand File Fol		0.00	82.20	0.00			
09/27/2013	REQ_PREENC	0000242199	2		Office Depot/122407/Office Depot(R) Brand Rubber B		0.00	1.74	0.00			
09/27/2013	REQ_PREENC	0000242199	3		Office Depot/122407/Office Depot(R) Brand Foil Sta		0.00	25.40	0.00			
09/27/2013	REQ_PREENC	0000242199	8		Office Depot/122407/Office Depot(R) Brand Wood #2		0.00	10.80	0.00			
09/27/2013	REQ_PREENC	0000242199	9		Office Depot/122407/Office Depot(R) Brand Pink Bev		0.00	72.00	0.00			
09/27/2013	REQ_PREENC	0000242199	5		Office Depot/122407/BIC(R) Soft Feel(R) Retractable		0.00	149.80	0.00			
09/27/2013	REQ_PREENC	0000242199	6		Office Depot/122407/Stride Inc.(R) 100 Recycled Bu		0.00	65.95	0.00			
09/30/2013	PO_POENC	0000217205	1	R0000240906	INDEPENDEN-005/BNDVIEW11X8.52"WE		0.00	0.00	64.83			
09/30/2013	PO_POENC	0000217205	1	R0000240906	INDEPENDEN-005/BNDVIEW11X8.52"WE		0.00	-60.03	0.00			
09/30/2013	PO_POENC	0000217205	2	R0000240906	INDEPENDEN-005/INDEXCENLDR5CLR/ST		0.00	0.00	10.34			
09/30/2013	PO_POENC	0000217205	2	R0000240906	INDEPENDEN-005/INDEXCENLDR5CLR/ST		0.00	-9.57	0.00			
Number of Transactions 73						Totals	-3,376.04	0.00	1,969.14	612.02	794.88	
Number of Transactions 134						Class	Totals 4000s	-22,607.11	0.00	1,969.14	612.02	20,025.95
Number of Transactions 134						Resource	Totals 70910	-22,607.11	0.00	1,969.14	612.02	20,025.95
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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 97  
Run Date 01/24/2014  
Run Time 08:57:33

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										
07/16/2013	PO_POENC	0000188622	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	18,107.76	0.00	
07/16/2013	PO_POENC	0000188622	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	-21,335.87	0.00	
08/08/2013	AP_VOUCHER	00694632	1	P0000188622	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	18,107.76	
08/08/2013	AP_VOUCHER	00694632	1	P0000188622	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-18,107.76	0.00	
08/23/2013	PO_POENC	0000214324	1	R0000236362	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	161,513.92	0.00	
08/23/2013	PO_POENC	0000214324	1	R0000236362	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	-161,513.92	0.00	0.00	
09/10/2013	AP_VOUCHER	00699568	1	P0000214324	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	12,655.78	
09/10/2013	AP_VOUCHER	00699568	1	P0000214324	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-12,655.78	0.00	
09/12/2013	GL_BD_JRNL	0000297923	547		09/12/2013/Transfer of appropriations from resourc	-161,514.00	0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	141	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-12,655.78	
09/27/2013	AP_VOUCHER	00703504	1	P0000214324	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	7,773.43	
09/27/2013	AP_VOUCHER	00703504	1	P0000214324	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-7,773.43	0.00	
09/30/2013	GL_JOURNAL	0000298848	154	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-7,773.43	
Number of Transactions 13						Totals	-137,856.68	-161,514.00	-161,513.92	119,748.84
Number of Transactions 13						Class	Totals 7000s	-137,856.68	-161,514.00	-161,513.92
Number of Transactions 13						Resource	Totals 90651	-137,856.68	-161,514.00	-161,513.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	90655	1157	7110	01000	0163	2014				
DeptID 0135 - Hamilton Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	589		09/12/2013/Transfer of appropriations from resourc	-10,437.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-10,437.00	-10,437.00	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	90655	3101	7110	01000	0163	2014				
DeptID 0135 - Hamilton Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	698		09/12/2013/Transfer of appropriations from resourc	-861.00	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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 98  
Run Date 01/24/2014  
Run Time 08:57:33

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	90655	3101	7110	01000	0163	2014				
DeptID 0135 - Hamilton Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1					Totals	-861.00	-861.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	90655	3301	7110	01000	0163	2014				
DeptID 0135 - Hamilton Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	807		09/12/2013/Transfer of appropriations from resourc		-151.00	0.00	0.00	0.00
Number of Transactions 1					Totals	-151.00	-151.00	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	90655	3501	7110	01000	0163	2014				
DeptID 0135 - Hamilton Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	916		09/12/2013/Transfer of appropriations from resourc		-115.00	0.00	0.00	0.00
Number of Transactions 1					Totals	-115.00	-115.00	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	90655	3601	7110	01000	0163	2014				
DeptID 0135 - Hamilton Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	1025		09/12/2013/Transfer of appropriations from resourc		-271.00	0.00	0.00	0.00
Number of Transactions 1					Totals	-271.00	-271.00	0.00	0.00	0.00
Number of Transactions 5			Class	Totals 7000s	-11,835.00	-11,835.00	0.00	0.00	0.00	0.00
Number of Transactions 5			Resource	Totals 90655	-11,835.00	-11,835.00	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	90940	1107	0001	12000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 99  
Run Date 01/24/2014  
Run Time 08:57:33

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	90940	1107	0001	12000	0000	2014			
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	221	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,028.70
09/27/2013	GL_JOURNAL	PAY0298784	245	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,143.30
10/18/2013	GL_JOURNAL	0000299909	14589	114507	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	111.86
10/18/2013	GL_JOURNAL	0000299909	15741	115564	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	114.65
Number of Transactions 4						Totals	-6,398.51	0.00	0.00	6,398.51

	<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										
08/27/2013	GL_JOURNAL	PAY0297099	2275	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,786.18
09/27/2013	GL_JOURNAL	PAY0298784	3341	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,663.71
Number of Transactions 2						Totals	-4,449.89	0.00	0.00	4,449.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	90940	3101	0001	12000	0000	2014			
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5075	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	249.86
09/27/2013	GL_JOURNAL	PAY0298784	7227	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	259.32
10/18/2013	GL_JOURNAL	0000299909	15743	115564	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.46
10/18/2013	GL_JOURNAL	0000299909	14591	114507	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.23
Number of Transactions 4						Totals	-527.87	0.00	0.00	527.87

	<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										
08/27/2013	GL_JOURNAL	PAY0297099	7075	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	204.38
09/27/2013	GL_JOURNAL	PAY0298784	9838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	304.78
Number of Transactions 2						Totals	-509.16	0.00	0.00	509.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 01/24/2014  
Run Time 08:57:33

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	3301	0001	12000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8871	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	43.92
09/27/2013	GL_JOURNAL	PAY0298784	12115	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	45.64
10/18/2013	GL_JOURNAL	0000299909	14593	114507	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.62
10/18/2013	GL_JOURNAL	0000299909	15745	115564	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.66
Number of Transactions 4						Totals	-92.84	0.00	0.00	92.84
<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										
08/27/2013	GL_JOURNAL	PAY0297099	10760	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	136.64
09/27/2013	GL_JOURNAL	PAY0298784	14673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	203.76
Number of Transactions 2						Totals	-340.40	0.00	0.00	340.40
<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										
09/27/2013	GL_JOURNAL	PAY0298784	17029	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	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										
09/27/2013	GL_JOURNAL	PAY0298784	19031	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	20930	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 101  
Run Date 01/24/2014  
Run Time 08:57:33

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	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										
Number of Transactions 1					Totals	-107.14	0.00	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/Clfsd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22934	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.14
Number of Transactions 1					Totals	-107.14	0.00	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										
09/27/2013	GL_JOURNAL	PAY0298784	24829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	90940	3471	0001	12000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	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										
08/27/2013	GL_JOURNAL	PAY0297099	12681	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.52
09/09/2013	GL_JOURNAL	PUE0297667	639	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.51
09/09/2013	GL_JOURNAL	PUE0297669	599	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.52
09/27/2013	GL_JOURNAL	PAY0298784	28875	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.56
10/18/2013	GL_JOURNAL	PUE0299906	1123	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.57
10/18/2013	GL_JOURNAL	0000299909	15747	115564	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 102  
Run Date 01/24/2014  
Run Time 08:57:33

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												
10/18/2013	GL_JOURNAL	0000299909	14595	114507	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	976	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
Number of Transactions 8							Totals	-3.20	0.00	0.00	0.00	3.20

<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												
08/27/2013	GL_JOURNAL	PAY0297099	14638	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3241	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3021	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	5543	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	4714	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
Number of Transactions 6							Totals	-2.22	0.00	0.00	0.00	2.22

<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												
09/09/2013	GL_JOURNAL	PWC0297670	639	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	15749	115564	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	14597	114507	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PWC0299904	1123	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00			
Number of Transactions 4							Totals	-182.36	0.00	0.00	0.00	182.36

<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									
09/09/2013	GL_JOURNAL	PWC0297670	3241	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	5543	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 103  
Run Date 01/24/2014  
Run Time 08:57:33

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	3602	0001	12000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund												
Number of Transactions 2							Totals	-126.83	0.00	0.00	0.00	126.83
<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												
09/09/2013	GL_JOURNAL	PRM0297666	528	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	23.81	
10/18/2013	GL_JOURNAL	PRM0299905	554	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	24.71	
10/18/2013	GL_JOURNAL	0000299909	14599	114507	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.88	
10/18/2013	GL_JOURNAL	0000299909	15751	115564	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.90	
Number of Transactions 4							Totals	-50.30	0.00	0.00	0.00	50.30
<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												
09/09/2013	GL_JOURNAL	PRM0297666	2435	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	6.23	
10/18/2013	GL_JOURNAL	PRM0299905	2869	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	9.30	
Number of Transactions 2							Totals	-15.53	0.00	0.00	0.00	15.53
<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												
09/27/2013	GL_JOURNAL	PAY0298784	33877	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.90	
10/18/2013	GL_JOURNAL	0000299909	15753	115564	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	14601	114507	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.18	
Number of Transactions 3							Totals	-5.26	0.00	0.00	0.00	5.26
<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												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 104  
 Run Date 01/24/2014  
 Run Time 08:57:43

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	3995	0001	12000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.78
Number of Transactions 1					Totals		-2.78		0.00	0.00	2.78
Number of Transactions 54					Class	Totals 0000s	-15,557.21	0.00	0.00	0.00	15,557.21
Number of Transactions 54					Resource	Totals 90940	-15,557.21	0.00	0.00	0.00	15,557.21
Number of Transactions 1,390					DeptID	Totals 0135	-536,042.34	96,812.00	-159,544.60	111,692.17	680,706.77
Number of Transactions 1,390					Report	Totals	-536,042.34	96,812.00	-159,544.60	111,692.17	680,706.77

End of Report