

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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 1 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									
07/31/2013	GL_BD_JRNL	0000295343	443			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1744	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3,366.00
09/27/2013	GL_JOURNAL	PAY0298784	2212	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,059.93
Number of Transactions 3						Totals		-5,425.93	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	-5,425.93	0.00	0.00

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
09/27/2013	GL_JOURNAL	PAY0298784	2678	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	41.20
Number of Transactions 2						Totals		-41.20	0.00	0.00

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									
06/27/2013	GL_BD_JRNL	ORG0292019	412			07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00
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	146.14
Number of Transactions 3						Totals		853.86	1,000.00	0.00

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	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	633.36
09/27/2013	GL_JOURNAL	PAY0298784	5218	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	142.06

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 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 2
 Run Date 10/01/2013
 Run Time 11:46:22

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	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						

Number of Transactions 3
 Totals -775.42 0.00 0.00 0.00 775.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	00000	2451	0000	01000	0000	2014
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund						

06/27/2013 GL_BD_JRNL ORG0292019 413 07/01/2013/Load 2013-14 Original Budget for Hourly 1,000.00 0.00 0.00 0.00

Number of Transactions 1
 Totals 1,000.00 1,000.00 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	00000	2454	0000	01000	0000	2014
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund						

06/27/2013 GL_BD_JRNL ORG0292019 414 07/01/2013/Load 2013-14 Original Budget for Hourly 1,000.00 0.00 0.00 0.00

Number of Transactions 1
 Totals 1,000.00 1,000.00 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	00000	2455	0000	01000	0000	2014
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund						

06/27/2013 GL_BD_JRNL ORG0292019 415 07/01/2013/Load 2013-14 Original Budget for Hourly 1,000.00 0.00 0.00 0.00

Number of Transactions 1
 Totals 1,000.00 1,000.00 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	00000	2951	0000	01000	0000	2014
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund						

06/27/2013 GL_BD_JRNL ORG0292019 416 07/01/2013/Load 2013-14 Original Budget for Hourly 1,000.00 0.00 0.00 0.00

Number of Transactions 1
 Totals 1,000.00 1,000.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 3
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	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	3.40	
Number of Transactions 14						Class	Totals 0000s	4,033.84	5,000.00	0.00	966.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00000	3101	1110	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1272		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5387	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	188.85		
09/27/2013	GL_JOURNAL	PAY0298784	7215	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	79.31		
Number of Transactions 3						Totals	-268.16	0.00	0.00	268.16	
Number of Transactions 3						Class	Totals 1000s	-268.16	0.00	0.00	268.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00000	3202	0000	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3155		07/01/2013/Load 2013-14 Original Budget for Benefi		228.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3156		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3157		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3158		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00		
09/09/2013	GL_BD_JRNL	0000297652	165		09/09/2013/Open \$0/		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	17.61		
Number of Transactions 6						Totals	552.39	570.00	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 4
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	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	0.60
Number of Transactions 2					Totals		-0.60	0.00	0.00
Number of Transactions 8					Class	Totals 0000s	551.79	570.00	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	00000	3301	1110	01000	0000	2014			
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1992		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9121	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	48.54
09/27/2013	GL_JOURNAL	PAY0298784	12103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	29.87
Number of Transactions 3					Totals		-78.41	0.00	0.00
Number of Transactions 3					Class	Totals 1000s	-78.41	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	00000	3302	0000	01000	0000	2014			
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	78		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	79		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	80		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	81		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00
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
Number of Transactions 9					Totals		313.51	384.00	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 5
Run Date 10/01/2013
Run Time 11:46:22

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	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	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	0.00	0.02			
Number of Transactions 2							Totals	-0.02	0.00	0.00	0.00	0.02	
Number of Transactions 11							Class	Totals 0000s	313.49	384.00	0.00	0.00	70.51
<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													
07/31/2013	GL_BD_JRNL	0000295343	2718		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12947	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.71			
08/06/2013	GL_JOURNAL	PUE0295915	679	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.68			
08/06/2013	GL_JOURNAL	PUE0295916	574	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.71			
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	1.04			
Number of Transactions 5							Totals	-2.72	0.00	0.00	0.00	2.72	
Number of Transactions 5							Class	Totals 1000s	-2.72	0.00	0.00	0.00	2.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	00000	3502	0000	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	78		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	79		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	80		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	81		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00			
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			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 6
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	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_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
Number of Transactions 13						Totals	54.54	55.00	0.00	0.46

Number of Transactions 13 Class Totals 0000s 54.54 55.00 0.00 0.00 0.46

<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
08/06/2013	GL_JOURNAL	PWE0295918	679	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	95.93
Number of Transactions 2						Totals	-95.93	0.00	0.00	95.93

Number of Transactions 2 Class Totals 1000s -95.93 0.00 0.00 0.00 95.93

<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										
06/27/2013	GL_BD_JRNL	ORG0292023	5738		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5739		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5740		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5741		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00
09/09/2013	GL_BD_JRNL	0000297671	194		09/09/2013/Open \$0/		0.00	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	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	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	0.00	4.16
Number of Transactions 8						Totals	107.79	130.00	0.00	22.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 7
Run Date 10/01/2013
Run Time 11:46:22

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	3802	0000	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4051		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4052		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4053		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4054		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00		0.00	0.00	0.00	
Number of Transactions 4							Totals	69.00	69.00	0.00	0.00	
Number of Transactions 12							Class	Totals 0000s	176.79	199.00	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	00000	4301	1110	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	747		07/01/2013/Load Preliminary budget (25% of SBB budge		584.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	747		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-584.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	118		07/01/2013/Load 2013-14 Original Budget for Expens		2,337.00		0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	45	TAVGA BUST	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00		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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	25.79	
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	PO_POENC	0000213926	1	R0000238314	OFFICE DEPOT/Black n Red(TM) Notebook/Journal 11 3		0.00		0.00	29.11	0.00	
08/20/2013	PO_POENC	0000213926	1	R0000238314	OFFICE DEPOT/Black n Red(TM) Notebook/Journal 11 3		0.00		-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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 8
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00000	4301	1110	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/20/2013	PO_POENC	0000213929	1	R0000238324	OFFICE DEPOT/3M(TM) PF322W Privacy Filter For 22 W	0.00	0.00	200.48	0.00		
08/20/2013	PO_POENC	0000213929	1	R0000238324	OFFICE DEPOT/3M(TM) PF322W Privacy Filter For 22 W	0.00	-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	0.00	200.48		
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	00696367	1	P0000213926	OFFICE DEPOT/Black n Red(TM) Notebook/Journ	0.00	0.00	0.00	29.11		
08/21/2013	AP_VOUCHER	00696367	1	P0000213926	OFFICE DEPOT/Black n Red(TM) Notebook/Journ	0.00	0.00	-29.11	0.00		
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 35						Totals	451.55	2,337.00	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	5209	1110	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	748		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	748		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2579		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	
Number of Transactions 40						Class	Totals 1000s	1,387.93	3,337.00	0.00	1,949.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 9
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	5614	0000	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	749		07/01/2013/Load Preliminary budget (25% of SBB budge	5,000.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	749		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-5,000.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	2924		07/01/2013/Load 2013-14 Original Budget for Expens	20,000.00	0.00	0.00	0.00			
08/22/2013	GL_JOURNAL	0000296926	117	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00	0.00	1,144.00	0.00			
08/22/2013	GL_JOURNAL	0000296929	117	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00	0.00	1,144.00	0.00			
08/22/2013	GL_JOURNAL	0000296931	117	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	1,144.00	0.00			
Number of Transactions 6						Totals	16,568.00	20,000.00	0.00	3,432.00	0.00	
Number of Transactions 6						Class	Totals 0000s	16,568.00	20,000.00	0.00	3,432.00	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	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	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												
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	0.00	1,050.00	
Number of Transactions 5						Class	Totals 1000s	-1,068.00	0.00	0.00	0.00	1,068.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00000	5915	0000	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional 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 - FIN89PRD
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	00000	5915	0000	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	750		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	750		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4182		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	563	6192628251	08/19/2013/COX COMM: July 2013 phone lines/COX COM		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	18.58	
Number of Transactions 5						Totals	962.84	1,000.00	0.00	37.16

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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	17.38	
08/22/2013	GL_BD_JRNL	0000296947	1		08/22/2013/Transfer appropriations at Hamilton to		0.00	0.00	0.00	
Number of Transactions 2						Totals	-17.38	0.00	0.00	17.38

Class	Totals	0000s			
	945.46	1,000.00	0.00	0.00	54.54
Number of Transactions 7					
Resource	Totals	00000			
	17,092.69	30,545.00	0.00	3,432.00	10,020.31
Number of Transactions 132					

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									
06/27/2013	GL_BD_JRNL	ORG0292054	1567		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1568		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1569		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1570		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1571		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1572		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1573		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1574		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1575		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1576		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 11
Run Date 10/01/2013
Run Time 11:46:22

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	00010	1107	1110	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	1577		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1578		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1579		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1580		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1581		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1582		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1583		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1584		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1585		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	220	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	109,199.40		
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	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	127,132.13		
09/27/2013	GL_JOURNAL	0000298787	53	PYE	09/30/2013/GL Encumbrance Process/103652 ;Salary f		0.00		0.00	1,091,983.07	0.00		
Number of Transactions 24							Totals	-18,584.50	1,415,137.00	0.00	1,091,983.07	341,738.43	
Number of Transactions 24							Class	Totals 1000s	-18,584.50	1,415,137.00	0.00	1,091,983.07	341,738.43
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	1586		07/01/2013/Load 2013-14 Original Budget for Monthl		75,507.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1587		07/01/2013/Load 2013-14 Original Budget for Monthl		75,507.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1588		07/01/2013/Load 2013-14 Original Budget for Monthl		75,507.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	221	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	18,626.71		
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	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	19,315.56		
09/27/2013	GL_JOURNAL	0000298787	189	PYE	09/30/2013/GL Encumbrance Process/102043 ;Salary f		0.00		0.00	173,840.10	0.00		
Number of Transactions 7							Totals	-3,888.08	226,521.00	0.00	173,840.10	56,568.98	
Number of Transactions 7							Class	Totals 4000s	-3,888.08	226,521.00	0.00	173,840.10	56,568.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 12
Run Date 10/01/2013
Run Time 11:46:22

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	1162	1110	01000	0000	2014			
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	258		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1475	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,009.44
08/06/2013	GL_JOURNAL	PAY0295861	118	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	300.94
Number of Transactions 3						Totals	-3,310.38	0.00	0.00	3,310.38

Number of Transactions 3 Class Totals 1000s -3,310.38 0.00 0.00 0.00 3,310.38

	<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
Number of Transactions 2						Totals	-150.47	0.00	0.00	150.47

Number of Transactions 2 Class Totals 4000s -150.47 0.00 0.00 0.00 150.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	00010	1210	0000	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1589		07/01/2013/Load 2013-14 Original Budget for Monthl	21,501.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	360		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1845	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,042.91	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	1573	PYE	09/30/2013/GL Encumbrance Process/109120 ;Salary f	0.00		0.00	13,285.15	0.00	
Number of Transactions 7						Totals	1,806.58	21,501.00	0.00	13,285.15	6,409.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 13
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	1308	0000	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1590		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2151	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	9,025.49			
08/27/2013	GL_JOURNAL	PAY0297099	1813	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	9,025.49			
09/27/2013	GL_JOURNAL	0000298787	1912	PYE	09/30/2013/GL Encumbrance Process/113734 ;Salary f		0.00	0.00	81,229.42			
Number of Transactions 5							Totals	7,604.11	115,910.00	0.00	81,229.42	27,076.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	2401	0000	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1030		07/01/2013/Load 2013-14 Original Budget for Monthl		24,229.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1031		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	4111	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3,425.34			
08/01/2013	GL_JOURNAL	PAY0295502	572	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	415.48			
08/27/2013	GL_JOURNAL	PAY0297099	3787	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	3,843.52			
09/27/2013	GL_JOURNAL	0000298787	4039	PYE	09/30/2013/GL Encumbrance Process/112556 ;Salary f		0.00	0.00	30,828.07			
Number of Transactions 7							Totals	22,025.25	63,963.00	0.00	30,828.07	11,109.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	2404	0000	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1032		07/01/2013/Load 2013-14 Original Budget for Monthl		29,260.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	4357	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2,361.91			
08/27/2013	GL_JOURNAL	PAY0297099	4122	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	3,765.96			
09/27/2013	GL_JOURNAL	0000298787	4370	PYE	09/30/2013/GL Encumbrance Process/125536 ;Salary f		0.00	0.00	21,257.21			
Number of Transactions 5							Totals	-486.99	29,260.00	0.00	21,257.21	8,489.78

<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 Hrlly 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 14
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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											
07/31/2013	GL_BD_JRNL	0000295343	1122		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4686	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,359.54		
08/06/2013	GL_JOURNAL	PAY0295861	878	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	104.23		
09/09/2013	GL_JOURNAL	PAY0297650	901	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		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	759.39		
Number of Transactions 5							Totals	-2,699.64	0.00	0.00	2,699.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	2905	0000	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1033		07/01/2013/Load 2013-14 Original Budget for Monthl		7,950.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1034		07/01/2013/Load 2013-14 Original Budget for Monthl		5,998.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1035		07/01/2013/Load 2013-14 Original Budget for Monthl		3,766.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1036		07/01/2013/Load 2013-14 Original Budget for Monthl		5,299.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	4780	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,817.91			
08/27/2013	GL_JOURNAL	PAY0297099	4508	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	1,817.91			
09/27/2013	GL_JOURNAL	0000298787	4620	PYE	09/30/2013/GL Encumbrance Process/128696 ;Salary f		0.00	0.00	16,361.14			
Number of Transactions 8							Totals	1,198.13	23,013.00	0.00	16,361.14	5,453.73

<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									
06/27/2013	GL_BD_JRNL	ORG0292020	347		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	348		07/01/2013/Load 2013-14 Original Budget for Benefi		1,774.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	361		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5383	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	744.60
07/31/2013	GL_JOURNAL	PAY0295297	5385	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		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	744.60
08/27/2013	GL_JOURNAL	PAY0297099	5064	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	86.04
09/19/2013	GL_JOURNAL	0000298397	377	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		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	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	121.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 15
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	0000	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	0000298787	4825	PYE	09/30/2013/GL Encumbrance Process/113734 ;STRS for	0.00	0.00	6,701.43	0.00		
09/27/2013	GL_JOURNAL	0000298787	4826	PYE	09/30/2013/GL Encumbrance Process/109120 ;STRS for	0.00	0.00	1,096.02	0.00		
Number of Transactions 12					Totals	776.98	11,337.00	0.00	7,797.45	2,762.57	
Number of Transactions 49					Class	Totals 0000s	30,224.42	264,984.00	0.00	170,758.44	64,001.14
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	345		07/01/2013/Load 2013-14 Original Budget for Benefi	110,814.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5388	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	8,840.56		
08/06/2013	GL_JOURNAL	PAY0295861	988	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	24.82		
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		
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		
09/27/2013	GL_JOURNAL	0000298787	5162	PYE	09/30/2013/GL Encumbrance Process/103652 ;STRS for	0.00	0.00	90,088.62	0.00		
Number of Transactions 7					Totals	-540.75	116,749.00	0.00	90,088.62	27,201.13	
Number of Transactions 7					Class	Totals 1000s	-540.75	116,749.00	0.00	90,088.62	27,201.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00010	3101	4760	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	346		07/01/2013/Load 2013-14 Original Budget for Benefi	18,688.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5393	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,536.70		
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		
09/27/2013	GL_JOURNAL	0000298787	5312	PYE	09/30/2013/GL Encumbrance Process/102043 ;STRS for	0.00	0.00	14,341.81	0.00		
Number of Transactions 5					Totals	-333.15	18,688.00	0.00	14,341.81	4,679.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 16
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	

Number of Transactions	5	Class	Totals	4000s		-333.15	18,688.00	0.00	14,341.81	4,679.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	3201	1110	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1642		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7045	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	577.85
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	4	Class	Totals			-1,754.92	0.00	0.00	0.00	1,754.92

Number of Transactions	4	Class	Totals	1000s		-1,754.92	0.00	0.00	0.00	1,754.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	3202	0000	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3517		07/01/2013/Load 2013-14 Original Budget for Benefi		10,643.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3518		07/01/2013/Load 2013-14 Original Budget for Benefi		2,627.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7410	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	805.81
08/06/2013	GL_JOURNAL	PAY0295861	1301	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	11.93
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
09/27/2013	GL_JOURNAL	0000298787	7051	PYE	09/30/2013/GL Encumbrance Process/112556 ;PERS_A f		0.00	0.00	5,959.60	0.00

Number of Transactions	8	Class	Totals			4,935.95	13,270.00	0.00	5,959.60	2,374.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	3301	0000	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6007		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	6008		07/01/2013/Load 2013-14 Original Budget for Benefi		312.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	362		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9117	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	130.87
07/31/2013	GL_JOURNAL	PAY0295297	9119	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	15.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 17
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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											
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	
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	
09/27/2013	GL_JOURNAL	0000298787	8984	PYE	09/30/2013/GL Encumbrance Process/113734 ;FMED for		0.00	0.00	1,177.83	0.00	
09/27/2013	GL_JOURNAL	0000298787	8985	PYE	09/30/2013/GL Encumbrance Process/109120 ;FMED for		0.00	0.00	192.63	0.00	

Number of Transactions 12					Totals		136.80	1,993.00	0.00	1,370.46	485.74

Number of Transactions 20					Class	Totals 0000s	5,072.75	15,263.00	0.00	7,330.06	2,860.19

<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											
06/27/2013	GL_BD_JRNL	ORG0292020	6005		07/01/2013/Load 2013-14 Original Budget for Benefi		19,476.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9122	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,940.15	
08/06/2013	GL_JOURNAL	PAY0295861	1650	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	4.37	
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	
09/27/2013	GL_JOURNAL	0000298787	9308	PYE	09/30/2013/GL Encumbrance Process/103652 ;FMED for		0.00	0.00	18,756.03	0.00	

Number of Transactions 7					Totals		-4,193.62	20,519.00	0.00	18,756.03	5,956.59

Number of Transactions 7					Class	Totals 1000s	-4,193.62	20,519.00	0.00	18,756.03	5,956.59

<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											
06/27/2013	GL_BD_JRNL	ORG0292020	6006		07/01/2013/Load 2013-14 Original Budget for Benefi		3,285.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9127	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	270.08	
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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 18
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	4760	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	12107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	280.75				
09/27/2013	GL_JOURNAL	0000298787	9457	PYE	09/30/2013/GL Encumbrance Process/102043 ;FMED for		0.00	2,520.69	0.00				
Number of Transactions 5							Totals	-58.80	3,285.00	0.00	2,520.69	823.11	
Number of Transactions 5							Class	Totals 4000s	-58.80	3,285.00	0.00	2,520.69	823.11
<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													
06/27/2013	GL_BD_JRNL	ORG0292021	440		07/01/2013/Load 2013-14 Original Budget for Benefi		7,132.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	441		07/01/2013/Load 2013-14 Original Budget for Benefi		1,761.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	11038	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	546.74				
07/31/2013	GL_JOURNAL	PAY0295297	11041	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	139.04				
08/01/2013	GL_JOURNAL	PAY0295502	1192	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	31.77				
08/06/2013	GL_JOURNAL	PAY0295861	2003	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	7.97				
08/27/2013	GL_JOURNAL	PAY0297099	10752	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	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	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	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	139.07				
09/27/2013	GL_JOURNAL	0000298787	11044	PYE	09/30/2013/GL Encumbrance Process/112556 ;OASDI fo		0.00	3,984.53	0.00				
09/27/2013	GL_JOURNAL	0000298787	11045	PYE	09/30/2013/GL Encumbrance Process/112000 ;OASDI fo		0.00	1,251.63	0.00				
Number of Transactions 13							Totals	1,533.77	8,893.00	0.00	5,236.16	2,123.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	00010	3421	0000	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2756		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	2757		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	17017	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	3.86				
09/27/2013	GL_JOURNAL	0000298787	13051	PYE	09/30/2013/GL Encumbrance Process/113734 ;VISION f		0.00	116.10	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 19
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	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	0000298787	13052	PYE	09/30/2013/GL Encumbrance Process/109120 ;VISION f	0.00	0.00	34.83	0.00		
Number of Transactions 6					Totals	0.35	168.00	0.00	150.93		
Number of Transactions 19					Class	Totals 0000s	1,534.12	9,061.00	0.00	5,387.09	2,139.79
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	2754		07/01/2013/Load 2013-14 Original Budget for Benefi	2,451.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	13384	PYE	09/30/2013/GL Encumbrance Process/103652 ;VISION f	0.00	0.00	2,205.90	0.00		
Number of Transactions 4					Totals	129.76	2,580.00	0.00	2,205.90	244.34	
Number of Transactions 4					Class	Totals 1000s	129.76	2,580.00	0.00	2,205.90	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											
06/27/2013	GL_BD_JRNL	ORG0292021	2755		07/01/2013/Load 2013-14 Original Budget for Benefi	387.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	13533	PYE	09/30/2013/GL Encumbrance Process/102043 ;VISION f	0.00	0.00	348.30	0.00		
Number of Transactions 3					Totals	0.12	387.00	0.00	348.30	38.58	
Number of Transactions 3					Class	Totals 4000s	0.12	387.00	0.00	348.30	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 20
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	3431	0000	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4827		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	15067	PYE	09/30/2013/GL Encumbrance Process/112556 ;VISION f		0.00	0.00	232.20			
Number of Transactions 3							Totals	129.08	387.00	0.00	232.20	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												
06/27/2013	GL_BD_JRNL	ORG0292021	6734		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	6735		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	16865	PYE	09/30/2013/GL Encumbrance Process/113734 ;DENTAL f		0.00	0.00	866.70			
09/27/2013	GL_JOURNAL	0000298787	16866	PYE	09/30/2013/GL Encumbrance Process/109120 ;DENTAL f		0.00	0.00	260.01			
Number of Transactions 6							Totals	53.74	1,252.00	0.00	1,126.71	71.55

Number of Transactions 9						Class	Totals 0000s	182.82	1,639.00	0.00	1,358.91	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												
06/27/2013	GL_BD_JRNL	ORG0292021	6732		07/01/2013/Load 2013-14 Original Budget for Benefi		18,297.00	0.00	0.00			
08/22/2013	GL_BD_JRNL	0000296955	106		08/22/2013/Transfer appropriations from District R		963.00	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			
09/27/2013	GL_JOURNAL	0000298787	17198	PYE	09/30/2013/GL Encumbrance Process/103652 ;DENTAL f		0.00	0.00	16,467.30			
Number of Transactions 4							Totals	892.35	19,260.00	0.00	16,467.30	1,900.35

Number of Transactions 4						Class	Totals 1000s	892.35	19,260.00	0.00	16,467.30	1,900.35
--------------------------	--	--	--	--	--	-------	--------------	--------	-----------	------	-----------	----------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 21
Run Date 10/01/2013
Run Time 11:46:22

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	3441	4760	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	6733		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00		0.00	0.00	0.00		
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	321.45		
09/27/2013	GL_JOURNAL	0000298787	17347	PYE	09/30/2013/GL Encumbrance Process/102043 ;DENTAL f		0.00		0.00	2,600.10	0.00		
Number of Transactions 3							Totals	-32.55	2,889.00	0.00	2,600.10	321.45	
Number of Transactions 3							Class	Totals 4000s	-32.55	2,889.00	0.00	2,600.10	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													
06/27/2013	GL_BD_JRNL	ORG0292022	79		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00		0.00	0.00	0.00		
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	143.58		
09/27/2013	GL_JOURNAL	0000298787	18884	PYE	09/30/2013/GL Encumbrance Process/112556 ;DENTAL f		0.00		0.00	1,733.40	0.00		
Number of Transactions 3							Totals	1,012.02	2,889.00	0.00	1,733.40	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													
06/27/2013	GL_BD_JRNL	ORG0292022	1986		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	1987		07/01/2013/Load 2013-14 Original Budget for Benefi		3,951.00		0.00	0.00	0.00		
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	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	458.07		
09/27/2013	GL_JOURNAL	0000298787	20681	PYE	09/30/2013/GL Encumbrance Process/113734 ;MEDICA f		0.00		0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	20682	PYE	09/30/2013/GL Encumbrance Process/109120 ;MEDICA f		0.00		0.00	3,555.63	0.00		
Number of Transactions 6							Totals	-555.10	17,120.00	0.00	15,407.73	2,267.37	
Number of Transactions 9							Class	Totals 0000s	456.92	20,009.00	0.00	17,141.13	2,410.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 22
Run Date 10/01/2013
Run Time 11:46:22

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	00010	3461	1110	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	1984		07/01/2013/Load 2013-14 Original Budget for Benefi		250,211.00		0.00	0.00	0.00		
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		
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	19,228.46		
09/27/2013	GL_JOURNAL	0000298787	21011	PYE	09/30/2013/GL Encumbrance Process/103652 ;MEDICA f		0.00		0.00	225,189.90	0.00		
Number of Transactions 4							Totals	18,961.64	263,380.00	0.00	225,189.90	19,228.46	
Number of Transactions 4							Class	Totals 1000s	18,961.64	263,380.00	0.00	225,189.90	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													
06/27/2013	GL_BD_JRNL	ORG0292022	1985		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00		0.00	0.00	0.00		
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	3,693.22		
09/27/2013	GL_JOURNAL	0000298787	21160	PYE	09/30/2013/GL Encumbrance Process/102043 ;MEDICA f		0.00		0.00	35,556.30	0.00		
Number of Transactions 3							Totals	257.48	39,507.00	0.00	35,556.30	3,693.22	
Number of Transactions 3							Class	Totals 4000s	257.48	39,507.00	0.00	35,556.30	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													
06/27/2013	GL_BD_JRNL	ORG0292022	4057		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	22688	PYE	09/30/2013/GL Encumbrance Process/112556 ;MEDICA f		0.00		0.00	23,704.20	0.00		
Number of Transactions 3							Totals	14,170.94	39,507.00	0.00	23,704.20	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													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 23
Run Date 10/01/2013
Run Time 11:46:22

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	3501	0000	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6138		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	6139		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	363		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12943	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	4.51			
07/31/2013	GL_JOURNAL	PAY0295297	12945	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.52			
08/06/2013	GL_JOURNAL	PUE0295915	684	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	4.51			
08/06/2013	GL_JOURNAL	PUE0295915	685	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.52			
08/06/2013	GL_JOURNAL	PUE0295916	578	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-4.51			
08/06/2013	GL_JOURNAL	PUE0295916	579	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.52			
08/27/2013	GL_JOURNAL	PAY0297099	12668	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	0.52			
09/09/2013	GL_JOURNAL	PUE0297667	626	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		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	0.52			
09/09/2013	GL_JOURNAL	PUE0297669	586	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-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	-0.52			
09/19/2013	GL_JOURNAL	0000298397	379	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		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	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	0.74			
09/27/2013	GL_JOURNAL	0000298787	24480	PYE	09/30/2013/GL Encumbrance Process/113734 ;UNEMP fo		0.00	0.00	40.61			
09/27/2013	GL_JOURNAL	0000298787	24481	PYE	09/30/2013/GL Encumbrance Process/109120 ;UNEMP fo		0.00	0.00	6.64			
Number of Transactions 20							Totals	1,448.02	1,512.00	0.00	47.25	16.73

Number of Transactions 23 Class Totals 0000s 15,618.96 41,019.00 0.00 23,751.45 1,648.59

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0135	00010	3501	1110	01000	0000	2014			
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6136		07/01/2013/Load 2013-14 Original Budget for Benefi		14,775.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12948	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	56.14
08/06/2013	GL_JOURNAL	PAY0295861	2475	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.15
08/06/2013	GL_JOURNAL	PUE0295915	680	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.15
08/06/2013	GL_JOURNAL	PUE0295915	681	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.50
08/06/2013	GL_JOURNAL	PUE0295915	682	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	54.60
08/06/2013	GL_JOURNAL	PUE0295916	575	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-56.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 24
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	3501	1110	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PUE0295916	576	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/22/2013	GL_BD_JRNL	0000296955	73		08/22/2013/Transfer appropriations from District R		791.00	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	
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	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	24817	PYE	09/30/2013/GL Encumbrance Process/103652 ;UNEMP fo		0.00	0.00	546.01	
Number of Transactions 14						Totals	14,847.49	15,566.00	0.00	546.01
Number of Transactions 14						Class	Totals 1000s	14,847.49	15,566.00	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	00010	3501	4760	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6137		07/01/2013/Load 2013-14 Original Budget for Benefi		2,492.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12953	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	683	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	577	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
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	
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	
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	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	24967	PYE	09/30/2013/GL Encumbrance Process/102043 ;UNEMP fo		0.00	0.00	86.92	
Number of Transactions 10						Totals	2,376.72	2,492.00	0.00	86.92
Number of Transactions 10						Class	Totals 4000s	2,376.72	2,492.00	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	00010	3502	0000	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 25
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	3502	0000	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	440		07/01/2013/Load 2013-14 Original Budget for Benefi		1,025.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	441		07/01/2013/Load 2013-14 Original Budget for Benefi		253.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14930	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14933	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2106	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2833	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3591	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3592	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3593	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3594	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3595	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3596	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3086	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3087	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3088	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3089	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
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			
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			
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			
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			
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			
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			
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			
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			
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			
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			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	26621	PYE	09/30/2013/GL Encumbrance Process/112556 ;UNEMP fo		0.00	0.00	26.04			
09/27/2013	GL_JOURNAL	0000298787	26622	PYE	09/30/2013/GL Encumbrance Process/112000 ;UNEMP fo		0.00	0.00	8.18			
Number of Transactions 30							Totals	1,229.91	1,278.00	0.00	34.22	13.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	00010	3601	0000	01000	0000	2014
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 26
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	0000	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2930		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	2931		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	684	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	257.23			
08/06/2013	GL_JOURNAL	PWE0295918	685	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	29.72			
09/09/2013	GL_JOURNAL	PWC0297670	626	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		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	29.72			
09/19/2013	GL_JOURNAL	0000298397	380	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	81.15			
09/27/2013	GL_JOURNAL	0000298787	28628	PYE	09/30/2013/GL Encumbrance Process/113734 ;WKRCMP f		0.00	0.00	2,315.04			
09/27/2013	GL_JOURNAL	0000298787	28629	PYE	09/30/2013/GL Encumbrance Process/109120 ;WKRCMP f		0.00	0.00	378.63			
Number of Transactions 9						Totals	224.28	3,573.00	0.00	2,693.67	655.05	
Number of Transactions 39						Class	Totals 0000s	1,454.19	4,851.00	0.00	2,727.89	668.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	3601	1110	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2928		07/01/2013/Load 2013-14 Original Budget for Benefi		34,923.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	680	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	8.58			
08/06/2013	GL_JOURNAL	PWE0295918	681	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	85.77			
08/06/2013	GL_JOURNAL	PWE0295918	682	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	3,112.18			
08/22/2013	GL_BD_JRNL	0000296955	84		08/22/2013/Transfer appropriations from District R		1,870.00	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	3,004.10			
09/27/2013	GL_JOURNAL	0000298787	28965	PYE	09/30/2013/GL Encumbrance Process/103652 ;WKRCMP f		0.00	0.00	31,121.54			
Number of Transactions 7						Totals	-539.17	36,793.00	0.00	31,121.54	6,210.63	
Number of Transactions 7						Class	Totals 1000s	-539.17	36,793.00	0.00	31,121.54	6,210.63
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	2929		07/01/2013/Load 2013-14 Original Budget for Benefi		5,890.00	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 27
Run Date 10/01/2013
Run Time 11:46:22

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	00010	3601	4760	01000	0000	2014					
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PWE0295918	683	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		530.86	
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	
09/27/2013	GL_JOURNAL	0000298787	29115	PYE	09/30/2013/GL Encumbrance Process/102043 ;WKRCMP f		0.00	0.00	4,954.45		0.00	
Number of Transactions 5							Totals	-130.46	5,890.00	0.00	4,954.45	1,066.01

Number of Transactions 5 Class Totals 4000s -130.46 5,890.00 0.00 4,954.45 1,066.01

	<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											
06/27/2013	GL_BD_JRNL	ORG0292023	6100		07/01/2013/Load 2013-14 Original Budget for Benefi		2,424.00	0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6101		07/01/2013/Load 2013-14 Original Budget for Benefi		598.00	0.00	0.00		0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3591	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		2.97	
08/06/2013	GL_JOURNAL	PWE0295918	3592	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		11.84	
08/06/2013	GL_JOURNAL	PWE0295918	3593	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		38.75	
08/06/2013	GL_JOURNAL	PWE0295918	3594	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		67.31	
08/06/2013	GL_JOURNAL	PWE0295918	3595	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		97.62	
08/06/2013	GL_JOURNAL	PWE0295918	3596	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		51.81	
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	
09/27/2013	GL_JOURNAL	0000298787	30769	PYE	09/30/2013/GL Encumbrance Process/112556 ;WKRCMP f		0.00	0.00	1,484.43		0.00	
09/27/2013	GL_JOURNAL	0000298787	30770	PYE	09/30/2013/GL Encumbrance Process/112000 ;WKRCMP f		0.00	0.00	466.28		0.00	
Number of Transactions 14							Totals	570.67	3,022.00	0.00	1,950.71	500.62

	<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										
06/27/2013	GL_BD_JRNL	ORG0292024	174		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00		0.00
06/27/2013	GL_BD_JRNL	ORG0292024	175		07/01/2013/Load 2013-14 Original Budget for Benefi		169.00	0.00	0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 28
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	0000	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PRM0295912	471	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	54.51		
08/06/2013	GL_JOURNAL	PRM0295912	472	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	8.20		
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		
09/27/2013	GL_JOURNAL	0000298787	32776	PYE	09/30/2013/GL Encumbrance Process/113734 ;RMC7 for	0.00	0.00	490.63	0.00		
09/27/2013	GL_JOURNAL	0000298787	32777	PYE	09/30/2013/GL Encumbrance Process/109120 ;RM01 for	0.00	0.00	104.42	0.00		

Number of Transactions 9					Totals	126.15	869.00	0.00	595.05	147.80	

Number of Transactions 23					Class	Totals 0000s	696.82	3,891.00	0.00	2,545.76	648.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00010	3701	1110	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	172		07/01/2013/Load 2013-14 Original Budget for Benefi	10,558.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	469	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	858.31		
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		
09/27/2013	GL_JOURNAL	0000298787	33113	PYE	09/30/2013/GL Encumbrance Process/103652 ;RM01 for	0.00	0.00	8,582.98	0.00		

Number of Transactions 5					Totals	853.21	11,123.00	0.00	8,582.98	1,686.81	

Number of Transactions 5					Class	Totals 1000s	853.21	11,123.00	0.00	8,582.98	1,686.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00010	3701	4760	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	173		07/01/2013/Load 2013-14 Original Budget for Benefi	1,780.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	470	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	146.41		
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		
09/27/2013	GL_JOURNAL	0000298787	33263	PYE	09/30/2013/GL Encumbrance Process/102043 ;RM01 for	0.00	0.00	1,366.38	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 29
Run Date 10/01/2013
Run Time 11:46:22

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	00010	3701	4760	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
Number of Transactions 4							Totals	120.80	1,780.00	0.00	1,366.38	292.82	
Number of Transactions 4							Class	Totals 4000s	120.80	1,780.00	0.00	1,366.38	292.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	00010	3702	0000	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	2334		07/01/2013/Load 2013-14 Original Budget for Benefi		319.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2335		07/01/2013/Load 2013-14 Original Budget for Benefi		80.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2370	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	8.24		
08/06/2013	GL_JOURNAL	PRM0295912	2371	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	1.41		
08/06/2013	GL_JOURNAL	PRM0295912	2372	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	11.61		
08/06/2013	GL_JOURNAL	PRM0295912	2373	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	6.34		
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		
09/27/2013	GL_JOURNAL	0000298787	34917	PYE	09/30/2013/GL Encumbrance Process/112556 ;RM03 for		0.00		0.00	178.70	0.00		
09/27/2013	GL_JOURNAL	0000298787	34918	PYE	09/30/2013/GL Encumbrance Process/112000 ;RM05 for		0.00		0.00	57.11	0.00		
Number of Transactions 11							Totals	109.40	399.00	0.00	235.81	53.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	00010	3802	0000	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4413		07/01/2013/Load 2013-14 Original Budget for Benefi		1,278.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4414		07/01/2013/Load 2013-14 Original Budget for Benefi		316.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	1,594.00	1,594.00	0.00	0.00	0.00	
<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													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 30
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	3985	0000	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6210		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	6211		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	2.30			
09/27/2013	GL_JOURNAL	0000298787	36620	PYE	09/30/2013/GL Encumbrance Process/113734 ;LIFE for		0.00	0.00	129.15			
09/27/2013	GL_JOURNAL	0000298787	36621	PYE	09/30/2013/GL Encumbrance Process/109120 ;LIFE for		0.00	0.00	21.12			
Number of Transactions 6							Totals	51.35	218.00	0.00	150.27	16.38

Number of Transactions 19 Class Totals 0000s 1,754.75 2,211.00 0.00 386.08 70.17

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												
06/27/2013	GL_BD_JRNL	ORG0292024	6208		07/01/2013/Load 2013-14 Original Budget for Benefi		2,136.00	0.00	0.00			
08/22/2013	GL_BD_JRNL	0000296955	62		08/22/2013/Transfer appropriations from District R		114.00	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	189.30			
09/27/2013	GL_JOURNAL	0000298787	36956	PYE	09/30/2013/GL Encumbrance Process/103652 ;LIFE for		0.00	0.00	1,736.26			
Number of Transactions 4							Totals	324.44	2,250.00	0.00	1,736.26	189.30

Number of Transactions 4 Class Totals 1000s 324.44 2,250.00 0.00 1,736.26 189.30

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												
06/27/2013	GL_BD_JRNL	ORG0292024	6209		07/01/2013/Load 2013-14 Original Budget for Benefi		360.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	30.14			
09/27/2013	GL_JOURNAL	0000298787	37106	PYE	09/30/2013/GL Encumbrance Process/102043 ;LIFE for		0.00	0.00	276.41			
Number of Transactions 3							Totals	53.45	360.00	0.00	276.41	30.14

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 31
Run Date 10/01/2013
Run Time 11:46:22

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						53.45	360.00	0.00	276.41	30.14
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	3995	0000	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	138		07/01/2013/Load 2013-14 Original Budget for Benefi	148.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	139		07/01/2013/Load 2013-14 Original Budget for Benefi	37.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	38715	PYE	09/30/2013/GL Encumbrance Process/112556 ;LIFE for	0.00		0.00	82.82	0.00
Number of Transactions 4						93.16	185.00	0.00	82.82	9.02
Class Totals										
<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										
06/27/2013	GL_BD_JRNL	ORG0292026	4325		07/01/2013/Load 2013-14 Original Budget for Expens	4,035.00		0.00	0.00	0.00
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
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	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	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	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	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	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	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	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	574	6192622483	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	12.14
Number of Transactions 11						3,806.85	4,035.00	0.00	0.00	228.15
Class Totals										
Number of Transactions 15						3,900.01	4,220.00	0.00	82.82	237.17
Class Totals 0000s										
Number of Transactions 362						66,196.37	2,572,304.00	0.00	1,954,038.70	552,068.93
Resource Totals 00010										
<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 32
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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												
06/27/2013	GL_BD_JRNL	ORG0292019	417		07/01/2013/Load 2013-14 Original Budget for Hourly		20,118.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1476	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	119	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
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			
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			
Number of Transactions 5							Totals	14,086.22	20,118.00	0.00	0.00	6,031.78

Number of Transactions 5 Class Totals 1000s 14,086.22 20,118.00 0.00 0.00 6,031.78

<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												
07/31/2013	GL_BD_JRNL	0000295343	260		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1478	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
Number of Transactions 3							Totals	-2,515.01	0.00	0.00	0.00	2,515.01

Number of Transactions 3 Class Totals 4000s -2,515.01 0.00 0.00 0.00 2,515.01

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	863		07/01/2013/Load 2013-14 Original Budget for Benefi		1,660.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5389	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	989	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
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			
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			
Number of Transactions 5							Totals	1,196.36	1,660.00	0.00	0.00	463.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 33
Run Date 10/01/2013
Run Time 11:46:22

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Class	Totals 1000s	1,196.36	1,660.00	0.00	0.00	463.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00011	3101	4760	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1274		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
07/31/2013	GL_JOURNAL	PAY0295297	5394	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00		77.75
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
Number of Transactions 3						Totals	-196.38	0.00	0.00	0.00		196.38
Number of Transactions 3						Class	Totals 4000s	-196.38	0.00	0.00	0.00	196.38
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	6523		07/01/2013/Load 2013-14 Original Budget for Benefi		292.00	0.00	0.00	0.00		0.00
07/31/2013	GL_JOURNAL	PAY0295297	9123	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00		46.85
08/06/2013	GL_JOURNAL	PAY0295861	1651	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00		1.95
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
Number of Transactions 5						Totals	204.56	292.00	0.00	0.00		87.44
Number of Transactions 5						Class	Totals 1000s	204.56	292.00	0.00	0.00	87.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00011	3301	4760	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1994		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
07/31/2013	GL_JOURNAL	PAY0295297	9128	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00		15.62
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	0.00		20.85
Number of Transactions 3						Totals	-36.47	0.00	0.00	0.00		36.47

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 34
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 3						Class	Totals 4000s	-36.47	0.00	0.00	0.00	36.47
<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												
06/27/2013	GL_BD_JRNL	ORG0292022	6654		07/01/2013/Load 2013-14 Original Budget for Benefi		221.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12949	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1.62	
08/06/2013	GL_JOURNAL	PAY0295861	2476	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.06	
08/06/2013	GL_JOURNAL	PUE0295915	686	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295915	687	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	1.62	
08/06/2013	GL_JOURNAL	PUE0295916	580	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-1.62	
08/06/2013	GL_JOURNAL	PUE0295916	581	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.06	
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	0.00	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	0.00	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	0.00	-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	0.00	1.14	
Number of Transactions 11						Totals	217.97	221.00	0.00	0.00	3.03	
Number of Transactions 11						Class	Totals 1000s	217.97	221.00	0.00	0.00	3.03
<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												
07/31/2013	GL_BD_JRNL	0000295343	2720		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12954	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.54	
08/06/2013	GL_JOURNAL	PUE0295915	688	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.54	
08/06/2013	GL_JOURNAL	PUE0295916	582	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.54	
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	0.00	0.72	
Number of Transactions 5						Totals	-1.26	0.00	0.00	0.00	1.26	
Number of Transactions 5						Class	Totals 4000s	-1.26	0.00	0.00	0.00	1.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 35
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	3601	1110	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3446		07/01/2013/Load 2013-14 Original Budget for Benefi		523.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	686	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	687	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
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			
Number of Transactions 4							Totals	415.56	523.00	0.00	0.00	107.44

Number of Transactions 4 Class Totals 1000s 415.56 523.00 0.00 0.00 107.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00011	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			
08/06/2013	GL_JOURNAL	PWE0295918	688	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
Number of Transactions 2							Totals	-30.70	0.00	0.00	0.00	30.70

Number of Transactions 2 Class Totals 4000s -30.70 0.00 0.00 0.00 30.70

Number of Transactions 46 Resource Totals 00011 13,340.85 22,814.00 0.00 0.00 9,473.15

<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									
06/27/2013	GL_BD_JRNL	ORG0292054	1591		07/01/2013/Load 2013-14 Original Budget for Monthl		22,158.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1592		07/01/2013/Load 2013-14 Original Budget for Monthl		73,859.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1224	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
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
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
09/27/2013	GL_JOURNAL	0000298787	1444	PYE	09/30/2013/GL Encumbrance Process/104908 ;Salary f		0.00	0.00	87,869.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 36
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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 6					Totals	-14,815.52	96,017.00	0.00	87,869.20	22,963.32
<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										
07/31/2013	GL_BD_JRNL	0000295343	259		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1477	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	484.70
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
Number of Transactions 3					Totals	-1,034.02	0.00	0.00	0.00	1,034.02
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	1034		07/01/2013/Load 2013-14 Original Budget for Benefi		7,921.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5390	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	544.50
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
09/27/2013	GL_JOURNAL	0000298787	5409	PYE	09/30/2013/GL Encumbrance Process/104908 ;STRS for		0.00	0.00	7,249.21	0.00
Number of Transactions 5					Totals	-1,249.87	7,921.00	0.00	7,249.21	1,921.66
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	6694		07/01/2013/Load 2013-14 Original Budget for Benefi		1,392.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9124	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	102.73
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
09/27/2013	GL_JOURNAL	0000298787	9548	PYE	09/30/2013/GL Encumbrance Process/104908 ;FMED for		0.00	0.00	1,274.11	0.00
Number of Transactions 5					Totals	-230.68	1,392.00	0.00	1,274.11	348.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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											
06/27/2013	GL_BD_JRNL	ORG0292021	3263		07/01/2013/Load 2013-14 Original Budget for Benefi	168.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	13630	PYE	09/30/2013/GL Encumbrance Process/104908 ;VISION f	0.00	0.00	185.76	0.00		
Number of Transactions 3						Totals	-38.34	168.00	0.00	185.76	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											
06/27/2013	GL_BD_JRNL	ORG0292021	7241		07/01/2013/Load 2013-14 Original Budget for Benefi	1,252.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	17444	PYE	09/30/2013/GL Encumbrance Process/104908 ;DENTAL f	0.00	0.00	1,386.72	0.00		
Number of Transactions 3						Totals	-306.16	1,252.00	0.00	1,386.72	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											
06/27/2013	GL_BD_JRNL	ORG0292022	2493		07/01/2013/Load 2013-14 Original Budget for Benefi	17,120.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	21256	PYE	09/30/2013/GL Encumbrance Process/104908 ;MEDICA f	0.00	0.00	18,963.36	0.00		
Number of Transactions 3						Totals	-3,946.64	17,120.00	0.00	18,963.36	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											
06/27/2013	GL_BD_JRNL	ORG0292022	6825		07/01/2013/Load 2013-14 Original Budget for Benefi	1,056.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12950	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.54		
08/06/2013	GL_JOURNAL	PUE0295915	689	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.24		
08/06/2013	GL_JOURNAL	PUE0295915	690	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.30		
08/06/2013	GL_JOURNAL	PUE0295916	583	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.54		
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		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 38
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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												
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			
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			
09/27/2013	GL_JOURNAL	0000298787	25065	PYE	09/30/2013/GL Encumbrance Process/104908 ;UNEMP fo		0.00	0.00	43.94			
Number of Transactions 10							Totals	1,000.07	1,056.00	0.00	43.94	11.99

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	3617		07/01/2013/Load 2013-14 Original Budget for Benefi		2,496.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	689	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	690	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	29213	PYE	09/30/2013/GL Encumbrance Process/104908 ;WKRCMP f		0.00	0.00	2,504.27			
Number of Transactions 5							Totals	-398.28	2,496.00	0.00	2,504.27	390.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00016	3701	1110	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	689		07/01/2013/Load 2013-14 Original Budget for Benefi		755.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	473	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	33361	PYE	09/30/2013/GL Encumbrance Process/104908 ;RM01 for		0.00	0.00	690.65			
Number of Transactions 4							Totals	-39.41	755.00	0.00	690.65	103.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00016	3985	1110	01000	0000	2014			
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	6725		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	37204	PYE	09/30/2013/GL Encumbrance Process/104908 ;LIFE for		0.00	0.00	139.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 39
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	3985	1110	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 3					Totals	-1.94	153.00	0.00	139.71	15.23	
Number of Transactions 50					Class	Totals 1000s	-21,060.79	128,330.00	0.00	120,306.93	29,083.86
Number of Transactions 50					Resource	Totals 00016	-21,060.79	128,330.00	0.00	120,306.93	29,083.86
<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											
06/27/2013	GL_BD_JRNL	ORG0292017	1037		07/01/2013/Load 2013-14 Original Budget for Monthl	26,693.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1038		07/01/2013/Load 2013-14 Original Budget for Monthl	18,537.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1039		07/01/2013/Load 2013-14 Original Budget for Monthl	41,450.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3175	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,343.31		
08/01/2013	GL_JOURNAL	PAY0295502	111	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	351.60		
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		
09/27/2013	GL_JOURNAL	0000298787	3032	PYE	09/30/2013/GL Encumbrance Process/121735 ;Salary f	0.00	0.00	30,089.76	0.00		
Number of Transactions 8					Totals	45,924.71	86,680.00	0.00	30,089.76	10,665.53	
<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 Redevl Agcy											
07/31/2013	GL_BD_JRNL	0000295343	904		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3692	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	769.60		
08/06/2013	GL_JOURNAL	PAY0295861	615	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	1,189.76		
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		
Number of Transactions 6					Totals	-5,006.35	0.00	0.00	0.00	5,006.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 40
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	2320	0000	01000	7004	2014					
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1040		07/01/2013/Load 2013-14 Original Budget for Monthl	50,432.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3928	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4,221.89		
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		
09/27/2013	GL_JOURNAL	0000298787	3872	PYE	09/30/2013/GL Encumbrance Process/122407 ;Salary f	0.00	0.00	37,997.01	0.00		
Number of Transactions 5						Totals	-230.68	50,432.00	0.00	37,997.01	12,665.67

<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											
06/27/2013	GL_BD_JRNL	ORG0292020	3969		07/01/2013/Load 2013-14 Original Budget for Benefi	15,654.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7412	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	865.61		
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		
09/27/2013	GL_JOURNAL	0000298787	7537	PYE	09/30/2013/GL Encumbrance Process/121735 ;PERS_A f	0.00	0.00	7,790.50	0.00		
Number of Transactions 5						Totals	5,234.17	15,654.00	0.00	7,790.50	2,629.33

<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											
07/31/2013	GL_BD_JRNL	0000295343	1718		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7420	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	136.14		
08/06/2013	GL_JOURNAL	PAY0295861	1303	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	136.13		
08/27/2013	GL_JOURNAL	PAY0297099	7077	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	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	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	0.00	86.63		
Number of Transactions 6						Totals	-594.04	0.00	0.00	0.00	594.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00030	3302	0000	01000	7004	2014			
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial 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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 41
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	3302	0000	01000	7004	2014						
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	892		07/01/2013/Load 2013-14 Original Budget for Benefi		10,489.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11040	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1193	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10754	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	11582	PYE	09/30/2013/GL Encumbrance Process/121735 ;OASDI fo		0.00	0.00	5,208.64			
Number of Transactions 6							Totals	3,744.74	10,489.00	0.00	5,208.64	1,535.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00030	3302	0000	25000	8504	2014						
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy												
07/31/2013	GL_BD_JRNL	0000295343	2368		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11049	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2005	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10762	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2081	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 6							Totals	-383.00	0.00	0.00	0.00	383.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00030	3431	0000	01000	7004	2014						
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5185		07/01/2013/Load 2013-14 Original Budget for Benefi		452.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	15497	PYE	09/30/2013/GL Encumbrance Process/121735 ;VISION f		0.00	0.00	199.69			
Number of Transactions 3							Totals	223.92	452.00	0.00	199.69	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									
06/27/2013	GL_BD_JRNL	ORG0292022	437		07/01/2013/Load 2013-14 Original Budget for Benefi		3,371.00	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 42
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	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			
09/27/2013	GL_JOURNAL	0000298787	19314	PYE	09/30/2013/GL Encumbrance Process/121735 ;DENTAL f		0.00	0.00	1,490.72			
Number of Transactions 3							Totals	1,678.21	3,371.00	0.00	1,490.72	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												
06/27/2013	GL_BD_JRNL	ORG0292022	4415		07/01/2013/Load 2013-14 Original Budget for Benefi		46,092.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	23118	PYE	09/30/2013/GL Encumbrance Process/121735 ;MEDICA f		0.00	0.00	20,385.61			
Number of Transactions 3							Totals	23,437.92	46,092.00	0.00	20,385.61	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												
06/27/2013	GL_BD_JRNL	ORG0292023	892		07/01/2013/Load 2013-14 Original Budget for Benefi		1,508.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14932	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2107	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3597	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3598	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3599	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3090	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3091	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
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			
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			
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			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	27159	PYE	09/30/2013/GL Encumbrance Process/121735 ;UNEMP fo		0.00	0.00	34.04			
Number of Transactions 14							Totals	1,462.32	1,508.00	0.00	34.04	11.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	3502	0000	25000	8504	2014				
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
07/31/2013	GL_BD_JRNL	0000295343	3105		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14941	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2835	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	3600	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	3601	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3092	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3093	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
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	
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	
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	
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	
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	
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	
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	
Number of Transactions 14						Totals	-2.49	0.00	0.00	2.49

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0135	00030	3602	0000	01000	7004	2014				
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6552		07/01/2013/Load 2013-14 Original Budget for Benefi		3,565.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3597	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3598	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3599	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	31307	PYE	09/30/2013/GL Encumbrance Process/121735 ;WKRCMP f		0.00	0.00	1,940.47	
Number of Transactions 7						Totals	1,183.31	3,565.00	0.00	1,940.47

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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
08/06/2013	GL_JOURNAL	PWE0295918	3600	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 44
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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										
08/06/2013	GL_JOURNAL	PWE0295918	3601	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	33.91
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
Number of Transactions 5						Totals	-121.10	0.00	0.00	121.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00030	3702	0000	01000	7004	2014					
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2760		07/01/2013/Load 2013-14 Original Budget for Benefi		305.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2374	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	25.50	
08/06/2013	GL_JOURNAL	PRM0295912	2375	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2376	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	35412	PYE	09/30/2013/GL Encumbrance Process/122407 ;RML6 for		0.00	0.00	229.50	0.00	
Number of Transactions 7						Totals	24.50	305.00	0.00	229.50	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	3802	0000	01000	7004	2014					
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4865		07/01/2013/Load 2013-14 Original Budget for Benefi		1,880.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,880.00	1,880.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00030	3995	0000	01000	7004	2014				
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	574		07/01/2013/Load 2013-14 Original Budget for Benefi		218.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	39169	PYE	09/30/2013/GL Encumbrance Process/121735 ;LIFE for		0.00	0.00	108.26	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 45
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00030	3995	0000	01000	7004	2014						
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund												
Number of Transactions 3						Totals	97.94	218.00	0.00	108.26	11.80	
Number of Transactions 102						Class	Totals 0000s	78,554.08	220,646.00	0.00	105,474.20	36,617.72
Number of Transactions 102						Resource	Totals 00030	78,554.08	220,646.00	0.00	105,474.20	36,617.72
<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												
04/25/2013	GL_BD_JRNL	PRE0287728	751		07/01/2013/Load Preliminary budget (25% of SBB budge		1,875.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	751		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,875.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1435		07/01/2013/Load 2013-14 Original Budget for Expens		7,500.00	0.00	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	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	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	2		Waxie Sanitary Supply/122407/91552 KLEENEX LUXURY		0.00	-312.00	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		
07/01/2013	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	4		Waxie Sanitary Supply/122407/02000 SCOTT HARD ROLL		0.00	232.20	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		
07/01/2013	REQ_PREENC	0000235351	4		Waxie Sanitary Supply/122407/02000 SCOTT HARD ROLL		0.00	-232.20	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	52		07/02/2013/Upload final custodial supply allocatio		-7,500.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	218		07/02/2013/Upload final custodial supply allocatio		7,504.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	52		07/02/2013/Upload final custodial supply allocatio		7,500.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	218		07/02/2013/Upload final custodial supply allocatio		-7,504.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	52		07/02/2013/Upload final custodial supply allocatio		-7,500.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	218		07/02/2013/Upload final custodial supply allocatio		7,504.00	0.00	0.00	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	1	R0000235351	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-107.57	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 46
Run Date 10/01/2013
Run Time 11:46:22

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									
07/02/2013	PO_POENC	0000211320	1	R0000235351	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-99.60	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	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	-312.00	0.00	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
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	-238.20	0.00	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	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	-232.20	0.00	0.00
07/10/2013	AP_VOUCHER	00690728	1	P0000211320	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	107.57
07/10/2013	AP_VOUCHER	00690728	1	P0000211320	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-107.57	0.00
07/10/2013	AP_VOUCHER	00690728	2	P0000211320	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	336.96
07/10/2013	AP_VOUCHER	00690728	2	P0000211320	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-336.96	0.00
07/10/2013	AP_VOUCHER	00690728	3	P0000211320	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	257.26
07/10/2013	AP_VOUCHER	00690728	3	P0000211320	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-257.26	0.00
07/10/2013	AP_VOUCHER	00690728	4	P0000211320	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	250.77
07/10/2013	AP_VOUCHER	00690728	4	P0000211320	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-250.77	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
08/26/2013	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	3		Waxie Sanitary Supply/122407/07006 SCOTT CORELESS	0.00	238.20	0.00	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
08/27/2013	REQ_PREENC	0000238972	1		Waxie Sanitary Supply/122407/33X39 1.3 MIL BLACK S	0.00	124.50	0.00	0.00
08/27/2013	REQ_PREENC	0000238972	2		Waxie Sanitary Supply/122407/SOLSTA 764 LEMON QUAT	0.00	73.74	0.00	0.00
08/27/2013	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	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	2	R0000238831	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	336.96	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	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	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	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	4	R0000238831	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-387.00	0.00	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
08/30/2013	AP_VOUCHER	00697954	1	P0000214663	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-39.57	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 47
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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											
08/30/2013	AP_VOUCHER	00697954	2	P0000214663	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	336.96		
08/30/2013	AP_VOUCHER	00697954	2	P0000214663	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-336.96		
08/30/2013	AP_VOUCHER	00697954	3	P0000214663	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		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		
09/04/2013	AP_VOUCHER	00698430	1	P0000214663	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	257.26		
09/04/2013	AP_VOUCHER	00698430	1	P0000214663	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		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	0.00	134.46		
09/11/2013	PO_POENC	0000215669	1	R0000238972	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-124.50	0.00		
09/11/2013	PO_POENC	0000215669	2	R0000238972	WAXIE-001/SOLSTA 764 LEMON QUATDISINFECTANT CLEANE		0.00	0.00	79.64		
09/11/2013	PO_POENC	0000215669	2	R0000238972	WAXIE-001/SOLSTA 764 LEMON QUATDISINFECTANT CLEANE		0.00	-73.74	0.00		
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 75						Totals	5,285.59	7,504.00	0.00	2,218.41	
Number of Transactions 75						Class	Totals 0000s	5,285.59	7,504.00	0.00	2,218.41
Number of Transactions 75						Resource	Totals 00031	5,285.59	7,504.00	0.00	2,218.41
<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	0.00
Number of Transactions 1						Resource	Totals 08000	317.00	317.00	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 48
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	1157	1110	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	418		07/01/2013/Load 2013-14 Original Budget for Hourly	30,000.00	0.00	0.00	0.00	
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	1,794.78	
Number of Transactions 2					Totals	28,205.22	30,000.00	0.00	1,794.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	30100	1192	1110	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	419		07/01/2013/Load 2013-14 Original Budget for Hourly	65,000.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1745	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,938.26	
08/06/2013	GL_JOURNAL	PAY0295861	200	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	150.47	
Number of Transactions 3					Totals	61,911.27	65,000.00	0.00	3,088.73	
Number of Transactions 5					Class	Totals 1000s	90,116.49	95,000.00	0.00	4,883.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	30100	1210	0000	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	1593		07/01/2013/Load 2013-14 Original Budget for Monthl	21,501.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	364		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1846	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,042.91	
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	
09/27/2013	GL_JOURNAL	0000298787	1707	PYE	09/30/2013/GL Encumbrance Process/109120 ;Salary f	0.00	0.00	13,285.15	0.00	
Number of Transactions 7					Totals	1,806.58	21,501.00	0.00	13,285.15	6,409.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	30100	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	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 49
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	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_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												
06/27/2013	GL_BD_JRNL	ORG0292017	1041		07/01/2013/Load 2013-14 Original Budget for Monthl		11,663.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3597	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	889.17		
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		
09/27/2013	GL_JOURNAL	0000298787	3665	PYE	09/30/2013/GL Encumbrance Process/111614 ;Salary f		0.00	0.00	8,405.27	0.00		
Number of Transactions 5					Totals		-109.76	11,663.00	0.00	8,405.27	3,367.49	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	1260		07/01/2013/Load 2013-14 Original Budget for Benefi		1,774.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	365		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5386	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	86.04		
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		
09/27/2013	GL_JOURNAL	0000298787	5582	PYE	09/30/2013/GL Encumbrance Process/109120 ;STRS for		0.00	0.00	1,096.02	0.00		
Number of Transactions 7					Totals		145.81	1,774.00	0.00	1,096.02	532.17	
Number of Transactions 21					Class	Totals 0000s		1,801.43	34,938.00	0.00	22,786.44	10,350.13
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 50
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	1110	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1259		07/01/2013/Load 2013-14 Original Budget for Benefi		7,838.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5391	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	990	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
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			
Number of Transactions 4							Totals	7,463.87	7,838.00	0.00	0.00	374.13

Number of Transactions 4 Class Totals 1000s 7,463.87 7,838.00 0.00 0.00 374.13

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	4223		07/01/2013/Load 2013-14 Original Budget for Benefi		1,332.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7411	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	7725	PYE	09/30/2013/GL Encumbrance Process/111614 ;PERS_A f		0.00	0.00	961.73			
Number of Transactions 5							Totals	-15.04	1,332.00	0.00	961.73	385.31

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	6920		07/01/2013/Load 2013-14 Original Budget for Benefi		312.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	366		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9120	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
09/19/2013	GL_JOURNAL	0000298397	385	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	9714	PYE	09/30/2013/GL Encumbrance Process/109120 ;FMED for		0.00	0.00	192.63			
Number of Transactions 7							Totals	25.83	312.00	0.00	192.63	93.54

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 51
Run Date 10/01/2013
Run Time 11:46:22

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 12						Class	Totals 0000s	10.79	1,644.00	0.00	1,154.36	478.85
<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					
06/27/2013	GL_BD_JRNL	ORG0292020	6919		07/01/2013/Load 2013-14 Original Budget for Benefi	1,378.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9125	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	42.59		
08/06/2013	GL_JOURNAL	PAY0295861	1652	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	2.18		
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		
Number of Transactions 4						Totals	1,302.27	1,378.00	0.00	0.00	75.73	
Number of Transactions 4						Class	Totals 1000s	1,302.27	1,378.00	0.00	0.00	75.73
<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					
06/27/2013	GL_BD_JRNL	ORG0292021	1146		07/01/2013/Load 2013-14 Original Budget for Benefi	892.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11039	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	68.02		
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		
09/27/2013	GL_JOURNAL	0000298787	11771	PYE	09/30/2013/GL Encumbrance Process/111614 ;OASDI fo	0.00		0.00	643.01	0.00		
Number of Transactions 5						Totals	-8.62	892.00	0.00	643.01	257.61	
<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					
06/27/2013	GL_BD_JRNL	ORG0292021	3411		07/01/2013/Load 2013-14 Original Budget for Benefi	39.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	13798	PYE	09/30/2013/GL Encumbrance Process/109120 ;VISION f	0.00		0.00	34.83	0.00		
Number of Transactions 3						Totals	0.31	39.00	0.00	34.83	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 52
Run Date 10/01/2013
Run Time 11:46:22

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	30100	3431	0000	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5419		07/01/2013/Load 2013-14 Original Budget for Benefi			60.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	15675	PYE	09/30/2013/GL Encumbrance Process/111614 ;VISION f			0.00	0.00	54.18	0.00	
Number of Transactions 3							Totals	-0.18	60.00	0.00	54.18	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												
06/27/2013	GL_BD_JRNL	ORG0292021	7389		07/01/2013/Load 2013-14 Original Budget for Benefi			289.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	17613	PYE	09/30/2013/GL Encumbrance Process/109120 ;DENTAL f			0.00	0.00	260.01	0.00	
Number of Transactions 3							Totals	-3.16	289.00	0.00	260.01	32.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	30100	3451	0000	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	671		07/01/2013/Load 2013-14 Original Budget for Benefi			449.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19492	PYE	09/30/2013/GL Encumbrance Process/111614 ;DENTAL f			0.00	0.00	404.46	0.00	
Number of Transactions 3							Totals	27.54	449.00	0.00	404.46	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												
06/27/2013	GL_BD_JRNL	ORG0292022	2641		07/01/2013/Load 2013-14 Original Budget for Benefi			3,951.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21425	PYE	09/30/2013/GL Encumbrance Process/109120 ;MEDICA f			0.00	0.00	3,555.63	0.00	
Number of Transactions 3							Totals	-62.70	3,951.00	0.00	3,555.63	458.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 53
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	3471	0000	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4649		07/01/2013/Load 2013-14 Original Budget for Benefi		6,146.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	256.06			
09/27/2013	GL_JOURNAL	0000298787	23293	PYE	09/30/2013/GL Encumbrance Process/111614 ;MEDICA f		0.00	0.00	5,531.02			
Number of Transactions 3							Totals	358.92	6,146.00	0.00	5,531.02	256.06

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
06/27/2013	GL_BD_JRNL	ORG0292022	7051		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	367		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12946	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.52			
08/06/2013	GL_JOURNAL	PUE0295915	693	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.52			
08/06/2013	GL_JOURNAL	PUE0295916	586	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.52			
08/27/2013	GL_JOURNAL	PAY0297099	12671	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.52			
09/09/2013	GL_JOURNAL	PUE0297667	631	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.52			
09/09/2013	GL_JOURNAL	PUE0297669	591	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.52			
09/19/2013	GL_JOURNAL	0000298397	386	No Jnl Ref	09/19/2013/Transfer Counselor expenses from resour		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	0.76			
09/27/2013	GL_JOURNAL	0000298787	25238	PYE	09/30/2013/GL Encumbrance Process/109120 ;UNEMP fo		0.00	0.00	6.64			
Number of Transactions 11							Totals	227.14	237.00	0.00	6.64	3.22

Number of Transactions 34 Class Totals 0000s 539.25 12,063.00 0.00 10,489.78 1,033.97

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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									
06/27/2013	GL_BD_JRNL	ORG0292022	7050		07/01/2013/Load 2013-14 Original Budget for Benefi		1,045.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12951	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.48
08/06/2013	GL_JOURNAL	PAY0295861	2477	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295915	691	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.08
08/06/2013	GL_JOURNAL	PUE0295915	692	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.47
08/06/2013	GL_JOURNAL	PUE0295916	584	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 54
Run Date 10/01/2013
Run Time 11:46:22

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	3501	1110	01000	0000	2014			
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PUE0295916	585	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.07
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
Number of Transactions 10						Totals	1,042.55	1,045.00	0.00	2.45

Number of Transactions 10 Class Totals 1000s 1,042.55 1,045.00 0.00 0.00 2.45

	<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										
06/27/2013	GL_BD_JRNL	ORG0292023	1146		07/01/2013/Load 2013-14 Original Budget for Benefi		128.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14931	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.44
08/06/2013	GL_JOURNAL	PUE0295915	3602	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.44
08/06/2013	GL_JOURNAL	PUE0295916	3094	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.44
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
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
09/27/2013	GL_JOURNAL	0000298787	27348	PYE	09/30/2013/GL Encumbrance Process/111614 ;UNEMP fo		0.00	0.00	4.20	0.00
Number of Transactions 9						Totals	122.12	128.00	0.00	1.68

	<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										
06/27/2013	GL_BD_JRNL	ORG0292023	3843		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	693	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	29.72
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
09/27/2013	GL_JOURNAL	0000298787	29386	PYE	09/30/2013/GL Encumbrance Process/109120 ;WKRCMP f		0.00	0.00	378.63	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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 55
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	3601	0000	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 5						Totals	39.78	559.00	0.00	378.63	140.59	
Number of Transactions 14						Class	Totals 0000s	161.90	687.00	0.00	382.83	142.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	30100	3601	1110	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3842		07/01/2013/Load 2013-14 Original Budget for Benefi		2,470.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	691	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	4.29		
08/06/2013	GL_JOURNAL	PWE0295918	692	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	83.74		
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		
Number of Transactions 4						Totals	2,330.82	2,470.00	0.00	0.00	139.18	
Number of Transactions 4						Class	Totals 1000s	2,330.82	2,470.00	0.00	0.00	139.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	30100	3602	0000	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6806		07/01/2013/Load 2013-14 Original Budget for Benefi		303.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3602	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	25.34		
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		
09/27/2013	GL_JOURNAL	0000298787	31496	PYE	09/30/2013/GL Encumbrance Process/111614 ;WKRCMP f		0.00	0.00	239.55	0.00		
Number of Transactions 4						Totals	12.77	303.00	0.00	239.55	50.68	
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	842		07/01/2013/Load 2013-14 Original Budget for Benefi		169.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	474	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	8.20		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 56
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	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		
09/27/2013	GL_JOURNAL	0000298787	33534	PYE	09/30/2013/GL Encumbrance Process/109120 ;RM01 for	0.00	0.00	104.42	0.00		
Number of Transactions 5						Totals	25.80	169.00	0.00	104.42	38.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	30100	3702	0000	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2892		07/01/2013/Load 2013-14 Original Budget for Benefi	41.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2377	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	3.10		
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		
09/27/2013	GL_JOURNAL	0000298787	35499	PYE	09/30/2013/GL Encumbrance Process/111614 ;RM05 for	0.00	0.00	29.33	0.00		
Number of Transactions 4						Totals	5.47	41.00	0.00	29.33	6.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	30100	3985	0000	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6874		07/01/2013/Load 2013-14 Original Budget for Benefi	34.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	37376	PYE	09/30/2013/GL Encumbrance Process/109120 ;LIFE for	0.00	0.00	21.12	0.00		
Number of Transactions 3						Totals	10.58	34.00	0.00	21.12	2.30
<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											
06/27/2013	GL_BD_JRNL	ORG0292025	820		07/01/2013/Load 2013-14 Original Budget for Benefi	19.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	39352	PYE	09/30/2013/GL Encumbrance Process/111614 ;LIFE for	0.00	0.00	13.36	0.00		
Number of Transactions 3						Totals	4.18	19.00	0.00	13.36	1.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 57
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 19						58.80	566.00	0.00	407.78	99.42

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0135	30100	4301	1110	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	752		07/01/2013/Load Preliminary budget (25% of SBB budge	1,463.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	752		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,463.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	476		07/01/2013/Load 2013-14 Original Budget for Expens	5,852.00	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	
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 6						5,852.00	5,852.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
04/25/2013	GL_BD_JRNL	PRE0287728	753		07/01/2013/Load Preliminary budget (25% of SBB budge	5,000.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	753		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-5,000.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3513		07/01/2013/Load 2013-14 Original Budget for Expens	20,000.00	0.00	0.00	0.00	
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 9						18,694.57	20,000.00	0.18	0.00	1,305.25

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0135	30100	5735	1110	01000	0000	2014			
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	754		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	754		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3709		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 58
Run Date 10/01/2013
Run Time 11:46:22

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	5735	1110	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund													
Number of Transactions 3							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 18							Class	Totals 1000s	25,546.57	26,852.00	0.18	0.00	1,305.25
Number of Transactions 145							Resource	Totals 30100	130,374.74	184,481.00	0.18	35,221.19	18,884.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	30103	4301	0000	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	755		07/01/2013/Load Preliminary budget (25% of SBB budge		747.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	755		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-747.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	602		07/01/2013/Load 2013-14 Original Budget for Expens		2,986.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	2,986.00	2,986.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	2,986.00	2,986.00	0.00	0.00	0.00
Number of Transactions 3							Resource	Totals 30103	2,986.00	2,986.00	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	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													
06/27/2013	GL_BD_JRNL	ORG0292017	1042		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2600	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,275.85		
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		
09/27/2013	GL_JOURNAL	0000298787	2344	PYE	09/30/2013/GL Encumbrance Process/121644 ;Salary f		0.00		0.00	11,482.65	0.00		
Number of Transactions 5							Totals	248.78	15,910.00	0.00	11,482.65	4,178.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 59
Run Date 10/01/2013
Run Time 11:46:22

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	33100	2104	5750	01000	4216	2014					
	DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1043			07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1044			07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2750	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,627.60	
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	
09/27/2013	GL_JOURNAL	0000298787	2670	PYE		09/30/2013/GL Encumbrance Process/102174 ;Salary f		0.00	0.00	35,159.40	0.00	
Number of Transactions 6							Totals	-1,394.30	48,014.00	0.00	35,159.40	14,248.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	33100	2151	5770	01000	4262	2014					
	DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	634			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2857	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	108.36	
Number of Transactions 2							Totals	-108.36	0.00	0.00	0.00	108.36
	<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											
07/31/2013	GL_BD_JRNL	0000295343	721			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2956	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	138.34	
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	
Number of Transactions 3							Totals	-1,306.46	0.00	0.00	0.00	1,306.46
	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	4450			07/01/2013/Load 2013-14 Original Budget for Benefi		5,482.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7414	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	422.98	
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	
09/27/2013	GL_JOURNAL	0000298787	7813	PYE		09/30/2013/GL Encumbrance Process/102174 ;PERS A f		0.00	0.00	4,022.94	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 60
Run Date 10/01/2013
Run Time 11:46:22

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	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										

Number of Transactions 5 Totals -302.32 5,482.00 0.00 4,022.94 1,761.38

<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										

06/27/2013	GL_BD_JRNL	ORG0292020	4451		07/01/2013/Load 2013-14 Original Budget for Benefi		1,816.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7415	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	152.18
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
09/27/2013	GL_JOURNAL	0000298787	7916	PYE	09/30/2013/GL Encumbrance Process/121644 ;PERS_A f		0.00	0.00	1,313.84	0.00

Number of Transactions 5 Totals 17.85 1,816.00 0.00 1,313.84 484.31

<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										

06/27/2013	GL_BD_JRNL	ORG0292021	1373		07/01/2013/Load 2013-14 Original Budget for Benefi		3,673.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11043	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	288.09
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
09/27/2013	GL_JOURNAL	0000298787	11862	PYE	09/30/2013/GL Encumbrance Process/102174 ;OASDI fo		0.00	0.00	2,689.70	0.00

Number of Transactions 5 Totals -206.69 3,673.00 0.00 2,689.70 1,189.99

<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										

06/27/2013	GL_BD_JRNL	ORG0292021	1374		07/01/2013/Load 2013-14 Original Budget for Benefi		1,217.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11044	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	105.90
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
09/27/2013	GL_JOURNAL	0000298787	11965	PYE	09/30/2013/GL Encumbrance Process/121644 ;OASDI fo		0.00	0.00	878.42	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 61
Run Date 10/01/2013
Run Time 11:46:22

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	3302	5770	01000	4262	2014						
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 5							Totals	10.63	1,217.00	0.00	878.42	327.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	33100	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												
06/27/2013	GL_BD_JRNL	ORG0292021	5540		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	15753	PYE	09/30/2013/GL Encumbrance Process/102174 ;VISION f		0.00		0.00	232.20	0.00	
Number of Transactions 3							Totals	0.08	258.00	0.00	232.20	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												
06/27/2013	GL_BD_JRNL	ORG0292021	5541		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	15852	PYE	09/30/2013/GL Encumbrance Process/121644 ;VISION f		0.00		0.00	116.10	0.00	
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	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												
06/27/2013	GL_BD_JRNL	ORG0292022	792		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19571	PYE	09/30/2013/GL Encumbrance Process/102174 ;DENTAL f		0.00		0.00	1,733.40	0.00	
Number of Transactions 3							Totals	49.02	1,926.00	0.00	1,733.40	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												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 62
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	33100	3451	5770	01000	4262	2014						
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	793		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22932	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	0000298787	19670	PYE	09/30/2013/GL Encumbrance Process/121644 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	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												
06/27/2013	GL_BD_JRNL	ORG0292022	4770		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26815	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,460.87			
09/27/2013	GL_JOURNAL	0000298787	23372	PYE	09/30/2013/GL Encumbrance Process/102174 ;MEDICA f		0.00	0.00	23,704.20			
Number of Transactions 3							Totals	1,172.93	26,338.00	0.00	23,704.20	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												
06/27/2013	GL_BD_JRNL	ORG0292022	4771		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,220.92			
09/27/2013	GL_JOURNAL	0000298787	23471	PYE	09/30/2013/GL Encumbrance Process/121644 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	95.98	13,169.00	0.00	11,852.10	1,220.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	33100	3502	5750	01000	4216	2014						
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1373		07/01/2013/Load 2013-14 Original Budget for Benefi		528.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14935	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.88			
08/06/2013	GL_JOURNAL	PUE0295915	3603	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.07			
08/06/2013	GL_JOURNAL	PUE0295915	3604	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.81			
08/06/2013	GL_JOURNAL	PUE0295916	3095	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.88			
08/27/2013	GL_JOURNAL	PAY0297099	14635	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	1.95			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 63
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	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											
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	
09/27/2013	GL_JOURNAL	0000298787	27439	PYE	09/30/2013/GL Encumbrance Process/102174 ;UNEMP fo		0.00	0.00	17.58	0.00	
Number of Transactions 10						Totals	502.64	528.00	0.00	17.58	7.78

<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											
06/27/2013	GL_BD_JRNL	ORG0292023	1374		07/01/2013/Load 2013-14 Original Budget for Benefi		175.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14936	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.70	
08/06/2013	GL_JOURNAL	PUE0295915	3605	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.05	
08/06/2013	GL_JOURNAL	PUE0295915	3606	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.64	
08/06/2013	GL_JOURNAL	PUE0295916	3096	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.70	
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	
09/27/2013	GL_JOURNAL	0000298787	27542	PYE	09/30/2013/GL Encumbrance Process/121644 ;UNEMP fo		0.00	0.00	5.74	0.00	
Number of Transactions 10						Totals	167.11	175.00	0.00	5.74	2.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	33100	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											
06/27/2013	GL_BD_JRNL	ORG0292023	7033		07/01/2013/Load 2013-14 Original Budget for Benefi		1,248.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3603	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.94	
08/06/2013	GL_JOURNAL	PWE0295918	3604	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	103.39	
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	
09/27/2013	GL_JOURNAL	0000298787	31587	PYE	09/30/2013/GL Encumbrance Process/102174 ;WKRCMP f		0.00	0.00	1,002.04	0.00	
Number of Transactions 5						Totals	27.29	1,248.00	0.00	1,002.04	218.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 64
Run Date 10/01/2013
Run Time 11:46:22

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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	7034		07/01/2013/Load 2013-14 Original Budget for Benefi		414.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3605	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	3.09	
08/06/2013	GL_JOURNAL	PWE0295918	3606	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	36.36	
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	
09/27/2013	GL_JOURNAL	0000298787	31690	PYE	09/30/2013/GL Encumbrance Process/121644 ;WKRCMP f		0.00		0.00	327.26	0.00	
Number of Transactions 5							Totals	10.93	414.00	0.00	327.26	75.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	33100	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												
06/27/2013	GL_BD_JRNL	ORG0292024	3029		07/01/2013/Load 2013-14 Original Budget for Benefi		168.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2378	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	12.66	
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	
09/27/2013	GL_JOURNAL	0000298787	35590	PYE	09/30/2013/GL Encumbrance Process/102174 ;RM05 for		0.00		0.00	122.70	0.00	
Number of Transactions 4							Totals	19.01	168.00	0.00	122.70	26.29
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	3030		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2379	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	4.45	
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	
09/27/2013	GL_JOURNAL	0000298787	35693	PYE	09/30/2013/GL Encumbrance Process/121644 ;RM05 for		0.00		0.00	40.07	0.00	
Number of Transactions 4							Totals	7.03	56.00	0.00	40.07	8.90
<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												
06/27/2013	GL_BD_JRNL	ORG0292025	957		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	39436	PYE	09/30/2013/GL Encumbrance Process/102174 ;LIFE for		0.00		0.00	55.90	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 - FIN89PRD
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	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												
Number of Transactions 3						Totals	14.00	76.00	0.00	55.90	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												
06/27/2013	GL_BD_JRNL	ORG0292025	958		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	39539	PYE	09/30/2013/GL Encumbrance Process/121644 ;LIFE for		0.00	0.00	18.26	0.00		
Number of Transactions 3						Totals	4.75	25.00	0.00	18.26	1.99	
Number of Transactions 98						Class	Totals 5000s	-980.91	121,585.00	0.00	95,641.20	26,924.71
Number of Transactions 98						Resource	Totals 33100	-980.91	121,585.00	0.00	95,641.20	26,924.71
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	1594		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1005	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,993.89		
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		
09/27/2013	GL_JOURNAL	0000298787	1197	PYE	09/30/2013/GL Encumbrance Process/130592 ;Salary f		0.00	0.00	27,938.67	0.00		
Number of Transactions 5						Totals	372.25	37,403.00	0.00	27,938.67	9,092.08	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	1694		07/01/2013/Load 2013-14 Original Budget for Benefi		3,086.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5395	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	247.00		
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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 66
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	42030	3101	4760	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
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			
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			
09/27/2013	GL_JOURNAL	0000298787	5821	PYE	09/30/2013/GL Encumbrance Process/130592 ;STRS for		0.00	0.00	2,304.94			
Number of Transactions 5							Totals	30.95	3,086.00	0.00	2,304.94	750.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292020	7354		07/01/2013/Load 2013-14 Original Budget for Benefi		542.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9129	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	9939	PYE	09/30/2013/GL Encumbrance Process/130592 ;FMED for		0.00	0.00	405.11			
Number of Transactions 5							Totals	5.03	542.00	0.00	405.11	131.86

Budget	Balance	Budget	Pre Encumbered	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	3421	4760	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3697		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	14032	PYE	09/30/2013/GL Encumbrance Process/130592 ;VISION f		0.00	0.00	58.05			
Number of Transactions 3							Totals	0.52	65.00	0.00	58.05	6.43

Budget	Balance	Budget	Pre Encumbered	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	3441	4760	01000	0000	2014			
DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7675		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	17848	PYE	09/30/2013/GL Encumbrance Process/130592 ;DENTAL f		0.00	0.00	433.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 67
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	3441	4760	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	28.95	482.00	0.00	433.35	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											
06/27/2013	GL_BD_JRNL	ORG0292022	2927		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21657	PYE	09/30/2013/GL Encumbrance Process/130592 ;MEDICA f		0.00	0.00	5,926.05	0.00	
Number of Transactions 3						Totals	349.98	6,585.00	0.00	5,926.05	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											
06/27/2013	GL_BD_JRNL	ORG0292022	7486		07/01/2013/Load 2013-14 Original Budget for Benefi		411.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12955	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.50	
08/06/2013	GL_JOURNAL	PUE0295915	694	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.50	
08/06/2013	GL_JOURNAL	PUE0295916	587	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.50	
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	
09/27/2013	GL_JOURNAL	0000298787	25477	PYE	09/30/2013/GL Encumbrance Process/130592 ;UNEMP fo		0.00	0.00	13.97	0.00	
Number of Transactions 9						Totals	392.48	411.00	0.00	13.97	4.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	42030	3601	4760	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4277		07/01/2013/Load 2013-14 Original Budget for Benefi		972.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	694	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	85.33	
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	
09/27/2013	GL_JOURNAL	0000298787	29625	PYE	09/30/2013/GL Encumbrance Process/130592 ;WKRCMP f		0.00	0.00	796.25	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 68
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	3601	4760	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 4						Totals	5.09	972.00	0.00	796.25	170.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	42030	3701	4760	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1132		07/01/2013/Load 2013-14 Original Budget for Benefi		294.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	475	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	23.53		
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		
09/27/2013	GL_JOURNAL	0000298787	33773	PYE	09/30/2013/GL Encumbrance Process/130592 ;RM01 for		0.00	0.00	219.60	0.00		
Number of Transactions 4						Totals	27.34	294.00	0.00	219.60	47.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	42030	3985	4760	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7164		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	37615	PYE	09/30/2013/GL Encumbrance Process/130592 ;LIFE for		0.00	0.00	44.42	0.00		
Number of Transactions 3						Totals	9.73	59.00	0.00	44.42	4.85	
Number of Transactions 44						Class	Totals 4000s	1,222.32	49,899.00	0.00	38,140.41	10,536.27
Number of Transactions 44						Resource	Totals 42030	1,222.32	49,899.00	0.00	38,140.41	10,536.27
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	1045		07/01/2013/Load 2013-14 Original Budget for Monthl		10,380.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3176	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	797.65		
08/01/2013	GL_JOURNAL	PAY0295502	112	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	80.70		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 69
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	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			
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			
09/27/2013	GL_JOURNAL	0000298787	3255	PYE	09/30/2013/GL Encumbrance Process/121735 ;Salary f		0.00	0.00	7,178.86			
Number of Transactions 6							Totals	617.05	10,380.00	0.00	7,178.86	2,584.09
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	4672		07/01/2013/Load 2013-14 Original Budget for Benefi		1,185.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7419	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	8160	PYE	09/30/2013/GL Encumbrance Process/121735 ;PERS_A f		0.00	0.00	821.41			
Number of Transactions 5							Totals	77.15	1,185.00	0.00	821.41	286.44
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1595		07/01/2013/Load 2013-14 Original Budget for Benefi		794.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11048	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1194	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	12209	PYE	09/30/2013/GL Encumbrance Process/121735 ;OASDI fo		0.00	0.00	549.18			
Number of Transactions 6							Totals	144.06	794.00	0.00	549.18	100.76
<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												
07/31/2013	GL_BD_JRNL	0000295409	447		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
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			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 70
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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										
09/27/2013	GL_JOURNAL	0000298787	16094	PYE	09/30/2013/GL Encumbrance Process/121735 ;VISION f	0.00	0.00	32.51	0.00	
Number of Transactions 3						Totals	-36.11	0.00	32.51	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										
07/31/2013	GL_BD_JRNL	0000295409	448		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19912	PYE	09/30/2013/GL Encumbrance Process/121735 ;DENTAL f	0.00	0.00	242.68	0.00	
Number of Transactions 3						Totals	-272.68	0.00	242.68	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										
07/31/2013	GL_BD_JRNL	0000295409	449		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23713	PYE	09/30/2013/GL Encumbrance Process/121735 ;MEDICA f	0.00	0.00	3,318.59	0.00	
Number of Transactions 3						Totals	-3,621.88	0.00	3,318.59	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										
06/27/2013	GL_BD_JRNL	ORG0292023	1595		07/01/2013/Load 2013-14 Original Budget for Benefi	114.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14940	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.15	
08/01/2013	GL_JOURNAL	PAY0295502	2108	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295915	3607	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295915	3608	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.40	
08/06/2013	GL_JOURNAL	PUE0295916	3097	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.15	
08/06/2013	GL_JOURNAL	PUE0295916	3098	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.04	
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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 71
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	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										
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	
09/27/2013	GL_JOURNAL	0000298787	27786	PYE	09/30/2013/GL Encumbrance Process/121735 ;UNEMP fo	0.00	0.00	3.59	0.00	

Number of Transactions 12					Totals	109.12	114.00	0.00	3.59	1.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292023	7255		07/01/2013/Load 2013-14 Original Budget for Benefi	270.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3607	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	2.30	
08/06/2013	GL_JOURNAL	PWE0295918	3608	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	22.73	
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	
09/27/2013	GL_JOURNAL	0000298787	31934	PYE	09/30/2013/GL Encumbrance Process/121735 ;WKRCMP f	0.00	0.00	204.60	0.00	

Number of Transactions 5					Totals	17.64	270.00	0.00	204.60	47.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	
08/06/2013	GL_JOURNAL	PRM0295912	2380	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2381	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	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	

Number of Transactions 4					Totals	0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	53100	3802	0000	13000	7004	2014			
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292024	5072		07/01/2013/Load 2013-14 Original Budget for Benefi	142.00	0.00	0.00	0.00	

Number of Transactions 1					Totals	142.00	142.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 72
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	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											
06/27/2013	GL_BD_JRNL	ORG0292025	1178		07/01/2013/Load 2013-14 Original Budget for Benefi	17.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	39782	PYE	09/30/2013/GL Encumbrance Process/121735 ;LIFE for	0.00	0.00	11.41	0.00		

Number of Transactions	3				Totals	4.35	17.00	0.00	11.41	1.24	

Number of Transactions	51				Class	Totals 0000s	-2,819.30	12,902.00	0.00	12,362.83	3,358.47

Number of Transactions	51				Resource	Totals 53100	-2,819.30	12,902.00	0.00	12,362.83	3,358.47

<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		

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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 73
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	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		
Number of Transactions 1							Totals	861.00	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		
Number of Transactions 1							Totals	151.00	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											
09/12/2013	GL_BD_JRNL	0000297931	366		09/12/2013/Transfer of appropriations from resourc		115.00	0.00	0.00		
Number of Transactions 1							Totals	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		
Number of Transactions 1							Totals	271.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	11,835.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	11,835.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	61051	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 74
Run Date 10/01/2013
Run Time 11:46:22

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	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												
06/27/2013	GL_BD_JRNL	ORG0292054	1595		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1596		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1597		07/01/2013/Load 2013-14 Original Budget for Monthl		41,134.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	224	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3,028.71	
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	
09/27/2013	GL_JOURNAL	0000298787	413	PYE	09/30/2013/GL Encumbrance Process/115564 ;Salary f		0.00		0.00	56,230.25	0.00	
Number of Transactions 7							Totals	13,324.61	82,268.00	0.00	56,230.25	12,713.14

<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												
06/27/2013	GL_BD_JRNL	ORG0292017	1046		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1047		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1048		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1049		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1050		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1051		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1052		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1053		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2601	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	4,905.97	
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	
09/27/2013	GL_JOURNAL	0000298787	2452	PYE	09/30/2013/GL Encumbrance Process/145463 ;Salary f		0.00		0.00	48,227.16	0.00	
Number of Transactions 12							Totals	26,076.58	92,384.00	0.00	48,227.16	18,080.26

<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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 75
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	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									

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									

06/27/2013	GL_BD_JRNL	ORG0292020	1810		07/01/2013/Load 2013-14 Original Budget for Benefi	6,787.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5400	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	249.87
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
09/27/2013	GL_JOURNAL	0000298787	5914	PYE	09/30/2013/GL Encumbrance Process/115564 ;STRS for	0.00	0.00	4,639.00	0.00

Number of Transactions 5 Totals 1,388.94 6,787.00 0.00 4,639.00 759.06

<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									

06/27/2013	GL_BD_JRNL	ORG0292020	4877		07/01/2013/Load 2013-14 Original Budget for Benefi	10,548.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7417	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	490.25
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
09/27/2013	GL_JOURNAL	0000298787	8254	PYE	09/30/2013/GL Encumbrance Process/136602 ;PERS_A f	0.00	0.00	4,598.45	0.00

Number of Transactions 5 Totals 4,151.44 10,548.00 0.00 4,598.45 1,798.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 76
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	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												
06/27/2013	GL_BD_JRNL	ORG0292020	7470		07/01/2013/Load 2013-14 Original Budget for Benefi		1,193.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9134	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	10025	PYE	09/30/2013/GL Encumbrance Process/115564 ;FMED for		0.00	0.00	2,547.65			
Number of Transactions 5							Totals	-1,756.84	1,193.00	0.00	2,547.65	402.19

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1800		07/01/2013/Load 2013-14 Original Budget for Benefi		7,068.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11046	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	12304	PYE	09/30/2013/GL Encumbrance Process/145463 ;OASDI fo		0.00	0.00	3,689.40			
Number of Transactions 5							Totals	1,934.17	7,068.00	0.00	3,689.40	1,444.43

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	3800		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	14124	PYE	09/30/2013/GL Encumbrance Process/115564 ;VISION f		0.00	0.00	232.20			
Number of Transactions 3							Totals	0.08	258.00	0.00	232.20	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									
06/27/2013	GL_BD_JRNL	ORG0292021	5938		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	16182	PYE	09/30/2013/GL Encumbrance Process/104394 ;VISION f		0.00	0.00	116.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 77
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	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											
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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											
06/27/2013	GL_BD_JRNL	ORG0292021	7778		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	17940	PYE	09/30/2013/GL Encumbrance Process/115564 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	-21.71	1,926.00	0.00	1,733.40	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											
06/27/2013	GL_BD_JRNL	ORG0292022	1190		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	20000	PYE	09/30/2013/GL Encumbrance Process/104394 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.86	963.00	0.00	866.70	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											
06/27/2013	GL_BD_JRNL	ORG0292022	3030		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21749	PYE	09/30/2013/GL Encumbrance Process/115564 ;MEDICA f		0.00	0.00	23,704.20	0.00	
Number of Transactions 3						Totals	-198.13	26,338.00	0.00	23,704.20	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 78
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	61051	3471	0001	12000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5168		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26817	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,305.03	
09/27/2013	GL_JOURNAL	0000298787	23800	PYE	09/30/2013/GL Encumbrance Process/104394 ;MEDICA f		0.00	0.00	11,852.10	
							-----	-----	-----	
Number of Transactions 3					Totals		11.87	13,169.00	0.00	11,852.10

Budget	Balance	Budget	Pre Encumbered	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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	7602		07/01/2013/Load 2013-14 Original Budget for Benefi		905.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12960	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.52	
08/06/2013	GL_JOURNAL	PUE0295915	695	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.51	
08/06/2013	GL_JOURNAL	PUE0295916	588	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.52	
08/27/2013	GL_JOURNAL	PAY0297099	12680	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	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	-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	3.13	
09/27/2013	GL_JOURNAL	0000298787	25571	PYE	09/30/2013/GL Encumbrance Process/115564 ;UNEMP fo		0.00	0.00	28.12	
							-----	-----	-----	
Number of Transactions 9					Totals		870.52	905.00	0.00	28.12

Budget	Balance	Budget	Pre Encumbered	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	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									
06/27/2013	GL_BD_JRNL	ORG0292023	1800		07/01/2013/Load 2013-14 Original Budget for Benefi		1,016.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14938	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.45
08/06/2013	GL_JOURNAL	PUE0295915	3609	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.45
08/06/2013	GL_JOURNAL	PUE0295916	3099	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.45
08/27/2013	GL_JOURNAL	PAY0297099	14637	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	0.40
09/09/2013	GL_JOURNAL	PUE0297667	3239	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		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	-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	3.92
09/27/2013	GL_JOURNAL	0000298787	27881	PYE	09/30/2013/GL Encumbrance Process/145463 ;UNEMP fo		0.00	0.00	24.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 79
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	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											
Number of Transactions 10						Totals	982.43	1,016.00	0.00	24.12	9.45
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	4393		07/01/2013/Load 2013-14 Original Budget for Benefi		2,139.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	695	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	86.32	
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	97.94	
09/27/2013	GL_JOURNAL	0000298787	29719	PYE	09/30/2013/GL Encumbrance Process/115564 ;WKRCMP f		0.00	0.00	1,602.56	0.00	
Number of Transactions 4						Totals	352.18	2,139.00	0.00	1,602.56	184.26
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	7460		07/01/2013/Load 2013-14 Original Budget for Benefi		2,402.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3609	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	139.82	
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	
09/27/2013	GL_JOURNAL	0000298787	32029	PYE	09/30/2013/GL Encumbrance Process/145463 ;WKRCMP f		0.00	0.00	1,374.48	0.00	
Number of Transactions 5						Totals	712.16	2,402.00	0.00	1,374.48	315.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	61051	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											
06/27/2013	GL_BD_JRNL	ORG0292024	1236		07/01/2013/Load 2013-14 Original Budget for Benefi		647.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	476	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	23.81	
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	
09/27/2013	GL_JOURNAL	0000298787	33867	PYE	09/30/2013/GL Encumbrance Process/115564 ;RM01 for		0.00	0.00	441.97	0.00	
Number of Transactions 4						Totals	154.21	647.00	0.00	441.97	50.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 80
Run Date 10/01/2013
Run Time 11:46:22

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	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										
06/27/2013	GL_BD_JRNL	ORG0292024	3301		07/01/2013/Load 2013-14 Original Budget for Benefi		322.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2382	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	17.12
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
09/27/2013	GL_JOURNAL	0000298787	35894	PYE	09/30/2013/GL Encumbrance Process/145463 ;RM05 for		0.00	0.00	168.30	0.00
Number of Transactions 4						Totals	117.88	322.00	0.00	168.30

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	61051	3802	0001	12000	0000	2014			
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5243		07/01/2013/Load 2013-14 Original Budget for Benefi		1,267.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,267.00	1,267.00	0.00	0.00

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	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										
06/27/2013	GL_BD_JRNL	ORG0292024	7268		07/01/2013/Load 2013-14 Original Budget for Benefi		131.00	0.00	0.00	0.00
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	9.74
09/27/2013	GL_JOURNAL	0000298787	37709	PYE	09/30/2013/GL Encumbrance Process/115564 ;LIFE for		0.00	0.00	89.41	0.00
Number of Transactions 3						Totals	31.85	131.00	0.00	89.41

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	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										
06/27/2013	GL_BD_JRNL	ORG0292025	1372		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00	0.00
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	2.80
09/27/2013	GL_JOURNAL	0000298787	39870	PYE	09/30/2013/GL Encumbrance Process/104394 ;LIFE for		0.00	0.00	25.56	0.00
Number of Transactions 3						Totals	118.64	147.00	0.00	25.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 81
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	61051	5916	0001	12000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5916 - Telephone Svc - Standard Alloc Fund 12000 - State Preschool Fund											
08/19/2013	GL_BD_JRNL	0000296621	8		08/19/2013/Create zero dollar budgets for COX COMM	0.00	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	18.58		
Number of Transactions 2					Totals	-18.58	0.00	0.00	18.58		
Number of Transactions 107					Class	Totals 0000s	48,285.93	252,007.00	0.00	162,191.13	41,529.94
Number of Transactions 107					Resource	Totals 61051	48,285.93	252,007.00	0.00	162,191.13	41,529.94
<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	0.00		
Number of Transactions 1					Totals	150.00	150.00	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											
04/25/2013	GL_BD_JRNL	PRE0287728	756		07/01/2013/Load Preliminary budget (25% of SBB budge	75.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	756		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-75.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	800		07/01/2013/Load 2013-14 Original Budget for Expens	300.00	0.00	0.00	0.00		
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 5					Totals	300.00	300.00	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		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 82
Run Date 10/01/2013
Run Time 11:46:22

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	4302	5750	01000	4216	2014							
DeptID 0135 - Hamilton Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund													
Number of Transactions 1							Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 7							Class	Totals 5000s	500.00	500.00	0.00	0.00	0.00
Number of Transactions 7							Resource	Totals 65000	500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	65003	1107	5750	01000	4216	2014							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	1598		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	222	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3,724.83		
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		
09/27/2013	GL_JOURNAL	0000298787	531	PYE	09/30/2013/GL Encumbrance Process/161072 ;Salary f		0.00		0.00	29,899.25	0.00		
Number of Transactions 4							Totals	22,006.76	62,169.00	0.00	29,899.25	10,262.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	65003	1107	5770	01000	4262	2014							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	1599		07/01/2013/Load 2013-14 Original Budget for Monthl		73,138.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1600		07/01/2013/Load 2013-14 Original Budget for Monthl		70,719.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	223	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	11,447.83		
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		
09/27/2013	GL_JOURNAL	0000298787	681	PYE	09/30/2013/GL Encumbrance Process/105529 ;Salary f		0.00		0.00	61,747.10	0.00		
Number of Transactions 6							Totals	52,269.06	143,857.00	0.00	61,747.10	29,840.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	65003	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													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 83
Run Date 10/01/2013
Run Time 11:46:22

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	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
Number of Transactions 2							Totals	-1,207.67	0.00	0.00	1,207.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	65003	2101	5770	01000	4262	2014				
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1054			07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00
Number of Transactions 1							Totals	15,910.00	15,910.00	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	2151	5770	01000	4262	2014				
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	635			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2858	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	906.10
08/06/2013	GL_JOURNAL	PAY0295861	358	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	69.70
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
Number of Transactions 4							Totals	-1,830.64	0.00	0.00	1,830.64
	<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	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	0.00	92.22
Number of Transactions 2							Totals	-92.22	0.00	0.00	92.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	65003	3101	5750	01000	4216	2014				
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 84
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	3101	5750	01000	4216	2014						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1992		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5398	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	307.30			
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			
09/27/2013	GL_JOURNAL	0000298787	6065	PYE	09/30/2013/GL Encumbrance Process/161072 ;STRS for		0.00	0.00	2,466.69			
Number of Transactions 4							Totals	1,815.61	5,129.00	0.00	2,466.69	846.70
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	1993		07/01/2013/Load 2013-14 Original Budget for Benefi		11,868.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5399	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	944.45			
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			
09/27/2013	GL_JOURNAL	0000298787	6213	PYE	09/30/2013/GL Encumbrance Process/105529 ;STRS for		0.00	0.00	5,094.14			
Number of Transactions 5							Totals	4,212.35	11,868.00	0.00	5,094.14	2,561.51
<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			
Number of Transactions 2							Totals	-10.55	0.00	0.00	0.00	10.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	65003	3202	5770	01000	4262	2014						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5003		07/01/2013/Load 2013-14 Original Budget for Benefi		1,816.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7416	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	103.68			
08/06/2013	GL_JOURNAL	PAY0295861	1302	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	7.98			
09/27/2013	GL_JOURNAL	PAY0298784	9836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	61.99			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	3202	5770	01000	4262	2014			
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 4 Totals 1,642.35 1,816.00 0.00 0.00 173.65

<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									

06/27/2013	GL_BD_JRNL	ORG0292020	7652		07/01/2013/Load 2013-14 Original Budget for Benefi	901.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9132	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	54.01
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
09/27/2013	GL_JOURNAL	0000298787	10171	PYE	09/30/2013/GL Encumbrance Process/161072 ;FMED for	0.00	0.00	433.54	0.00

Number of Transactions 4 Totals 318.65 901.00 0.00 433.54 148.81

<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									

06/27/2013	GL_BD_JRNL	ORG0292020	7653		07/01/2013/Load 2013-14 Original Budget for Benefi	2,086.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9133	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	166.00
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
09/27/2013	GL_JOURNAL	0000298787	10318	PYE	09/30/2013/GL Encumbrance Process/105529 ;FMED for	0.00	0.00	895.33	0.00

Number of Transactions 5 Totals 740.27 2,086.00 0.00 895.33 450.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	65003	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

Number of Transactions 2 Totals -7.06 0.00 0.00 0.00 7.06

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 - FIN89PRD
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	3302	5770	01000	4262	2014			
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	1926		07/01/2013/Load 2013-14 Original Budget for Benefi		1,217.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11045	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	69.32
08/06/2013	GL_JOURNAL	PAY0295861	2004	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	5.33
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
Number of Transactions 4						Totals	1,076.96	1,217.00	0.00	140.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	65003	3421	5750	01000	4216	2014			
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3962		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
Number of Transactions 1						Totals	129.00	129.00	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	3421	5770	01000	4262	2014			
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3963		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14404	PYE	09/30/2013/GL Encumbrance Process/105529 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	129.04	258.00	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	3431	5770	01000	4262	2014			
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6026		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
Number of Transactions 1						Totals	129.00	129.00	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	3441	5750	01000	4216	2014			
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 87
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	3441	5750	01000	4216	2014				
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7940		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
Number of Transactions 1							Totals	963.00	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	3441	5770	01000	4262	2014				
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7941		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18221	PYE	09/30/2013/GL Encumbrance Process/105529 ;DENTAL f		0.00	0.00	866.70	
Number of Transactions 3							Totals	952.15	0.00	866.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65003	3451	5770	01000	4262	2014				
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1278		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
Number of Transactions 1							Totals	963.00	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	3461	5750	01000	4216	2014				
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3192		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	
Number of Transactions 1							Totals	13,169.00	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	3461	5770	01000	4262	2014				
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3193		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,083.16	
09/27/2013	GL_JOURNAL	0000298787	22028	PYE	09/30/2013/GL Encumbrance Process/105529 ;MEDICA f		0.00	0.00	11,852.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 88
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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 3					Totals	13,402.74	26,338.00	0.00	11,852.10	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	3471	5770	01000	4262	2014				
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5256		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
Number of Transactions 1					Totals	13,169.00	13,169.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65003	3501	5750	01000	4216	2014				
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7784		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12958	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.86
08/06/2013	GL_JOURNAL	PUE0295915	696	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.86
08/06/2013	GL_JOURNAL	PUE0295916	589	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.86
09/27/2013	GL_JOURNAL	PAY0298784	28872	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.27
09/27/2013	GL_JOURNAL	0000298787	25723	PYE	09/30/2013/GL Encumbrance Process/161072 ;UNEMP fo		0.00	0.00	14.95	0.00
Number of Transactions 6					Totals	663.92	684.00	0.00	14.95	5.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65003	3501	5770	01000	4262	2014				
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7785		07/01/2013/Load 2013-14 Original Budget for Benefi		1,582.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12959	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5.73
08/06/2013	GL_JOURNAL	PUE0295915	697	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	5.72
08/06/2013	GL_JOURNAL	PUE0295916	590	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-5.73
08/27/2013	GL_JOURNAL	PAY0297099	12679	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	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	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	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	0.00	4.42
09/27/2013	GL_JOURNAL	0000298787	25873	PYE	09/30/2013/GL Encumbrance Process/105529 ;UNEMP fo		0.00	0.00	30.87	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 - FIN89PRD
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	3501	5770	01000	4262	2014				
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 9					Totals	1,535.62	1,582.00	0.00	30.87	15.51
<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	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	0.05
Number of Transactions 2					Totals	-0.05	0.00	0.00	0.00	0.05
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	1926		07/01/2013/Load 2013-14 Original Budget for Benefi		175.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14937	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.45
08/06/2013	GL_JOURNAL	PAY0295861	2834	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295915	3610	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295915	3611	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.45
08/06/2013	GL_JOURNAL	PUE0295916	3100	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.45
08/06/2013	GL_JOURNAL	PUE0295916	3101	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.03
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	0.42
Number of Transactions 8					Totals	174.10	175.00	0.00	0.00	0.90
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	4575		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	696	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	106.16
09/27/2013	GL_JOURNAL	0000298787	29871	PYE	09/30/2013/GL Encumbrance Process/161072 ;WKRCMP f		0.00	0.00	852.13	0.00
Number of Transactions 3					Totals	657.71	1,616.00	0.00	852.13	106.16

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 90
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	3601	5770	01000	4262	2014						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4576		07/01/2013/Load 2013-14 Original Budget for Benefi		3,740.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	697	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	30021	PYE	09/30/2013/GL Encumbrance Process/105529 ;WKRCMP f		0.00	0.00	1,759.79			
Number of Transactions 4							Totals	1,348.01	3,740.00	0.00	1,759.79	632.20

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
06/27/2013	GL_BD_JRNL	ORG0292023	7586		07/01/2013/Load 2013-14 Original Budget for Benefi		414.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3610	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3611	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
Number of Transactions 3							Totals	386.19	414.00	0.00	0.00	27.81

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
06/27/2013	GL_BD_JRNL	ORG0292024	1398		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	477	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	34019	PYE	09/30/2013/GL Encumbrance Process/161072 ;RM01 for		0.00	0.00	235.01			
Number of Transactions 3							Totals	224.71	489.00	0.00	235.01	29.28

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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									
06/27/2013	GL_BD_JRNL	ORG0292024	1399		07/01/2013/Load 2013-14 Original Budget for Benefi		1,131.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	478	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	34169	PYE	09/30/2013/GL Encumbrance Process/105529 ;RM01 for		0.00	0.00	485.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 91
 Run Date 10/01/2013
 Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	65003	3701	5770	01000	4262	2014					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	471.32	1,131.00	0.00	485.33	174.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	65003	3702	5770	01000	4262	2014					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3394		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	56.00	56.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	65003	3802	5770	01000	4262	2014					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5369		07/01/2013/Load 2013-14 Original Budget for Benefi		218.00	0.00	0.00	0.00	
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 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	65003	3985	5750	01000	4216	2014					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7430		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	37861	PYE	09/30/2013/GL Encumbrance Process/161072 ;LIFE for		0.00	0.00	47.54	0.00	
Number of Transactions 2						Totals	51.46	99.00	0.00	47.54	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	5770	01000	4262	2014					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7431		07/01/2013/Load 2013-14 Original Budget for Benefi		229.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	38011	PYE	09/30/2013/GL Encumbrance Process/105529 ;LIFE for		0.00	0.00	98.18	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 92
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	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 3						Totals	120.12	229.00	0.00	98.18	10.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	65003	3995	5770	01000	4262	2014						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1482		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	25.00	25.00	0.00	0.00	0.00	
Number of Transactions 115						Class	Totals 5000s	145,563.91	312,237.00	0.00	116,894.75	49,778.34
Number of Transactions 115						Resource	Totals 65003	145,563.91	312,237.00	0.00	116,894.75	49,778.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	70900	1109	1110	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	99		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1004	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,093.76		
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	3,093.76		
Number of Transactions 3						Totals	-6,187.52	0.00	0.00	0.00	6,187.52	
Number of Transactions 3						Class	Totals 1000s	-6,187.52	0.00	0.00	0.00	6,187.52
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	1601		07/01/2013/Load 2013-14 Original Budget for Monthl		38,536.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2383	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,977.94		
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	2,977.94		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 93
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	1907	0000	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund												
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			
09/27/2013	GL_JOURNAL	0000298787	2214	PYE	09/30/2013/GL Encumbrance Process/117167 ;Salary f		0.00	0.00	27,789.89			
Number of Transactions 5						Totals	1,702.46	38,536.00	0.00	27,789.89	9,043.65	
Number of Transactions 5						Class	Totals 0000s	1,702.46	38,536.00	0.00	27,789.89	9,043.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	70900	2231	4760	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1055		07/01/2013/Load 2013-14 Original Budget for Monthl		10,137.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	368		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3526	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	758.34		
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	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	758.34		
09/27/2013	GL_JOURNAL	0000298787	3585	PYE	09/30/2013/GL Encumbrance Process/143519 ;Salary f		0.00	0.00	6,825.02	0.00		
Number of Transactions 6						Totals	1,036.96	10,137.00	0.00	6,825.02	2,275.02	
Number of Transactions 6						Class	Totals 4000s	1,036.96	10,137.00	0.00	6,825.02	2,275.02
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	2384		07/01/2013/Load 2013-14 Original Budget for Benefi		3,179.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5384	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	245.68		
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		
09/27/2013	GL_JOURNAL	0000298787	6381	PYE	09/30/2013/GL Encumbrance Process/117167 ;STRS for		0.00	0.00	2,292.67	0.00		
Number of Transactions 5						Totals	140.23	3,179.00	0.00	2,292.67	746.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 94
 Run Date 10/01/2013
 Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount

Number of Transactions	5		Class	Totals	0000s	140.23	3,179.00	0.00	2,292.67	746.10
<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										
07/31/2013	GL_BD_JRNL	0000295343	1273		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5392	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	255.24
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

Number of Transactions	3			Totals		-510.48	0.00	0.00	0.00	510.48

Number of Transactions	3		Class	Totals	1000s	-510.48	0.00	0.00	0.00	510.48
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	5374		07/01/2013/Load 2013-14 Original Budget for Benefi		1,157.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	369		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7413	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	86.77
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
09/27/2013	GL_JOURNAL	0000298787	8722	PYE	09/30/2013/GL Encumbrance Process/143519 ;PERS_A f		0.00	0.00	780.92	0.00

Number of Transactions	6			Totals		115.77	1,157.00	0.00	780.92	260.31

Number of Transactions	6		Class	Totals	4000s	115.77	1,157.00	0.00	780.92	260.31
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	8044		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9118	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	43.18
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
09/27/2013	GL_JOURNAL	0000298787	10487	PYE	09/30/2013/GL Encumbrance Process/117167 ;FMED for		0.00	0.00	402.95	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 95
Run Date 10/01/2013
Run Time 11:46:22

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	3301	0000	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions	5	Totals				24.90	559.00	0.00	402.95	131.15
------------------------	---	--------	--	--	--	-------	--------	------	--------	--------

Number of Transactions	5	Class	Totals	0000s		24.90	559.00	0.00	402.95	131.15
------------------------	---	-------	--------	-------	--	-------	--------	------	--------	--------

<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										
07/31/2013	GL_BD_JRNL	0000295343	1993			07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9126	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	44.86
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

Number of Transactions	3	Totals				-89.72	0.00	0.00	0.00	89.72
------------------------	---	--------	--	--	--	--------	------	------	------	-------

Number of Transactions	3	Class	Totals	1000s		-89.72	0.00	0.00	0.00	89.72
------------------------	---	-------	--------	-------	--	--------	------	------	------	-------

<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										
06/27/2013	GL_BD_JRNL	ORG0292021	2297			07/01/2013/Load 2013-14 Original Budget for Benefi	776.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	370			07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11042	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	58.01
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
09/27/2013	GL_JOURNAL	0000298787	12775	PYE		09/30/2013/GL Encumbrance Process/143519 ;OASDI fo	0.00	0.00	522.11	0.00

Number of Transactions	6	Totals				79.85	776.00	0.00	522.11	174.04
------------------------	---	--------	--	--	--	-------	--------	------	--------	--------

Number of Transactions	6	Class	Totals	4000s		79.85	776.00	0.00	522.11	174.04
------------------------	---	-------	--------	-------	--	-------	--------	------	--------	--------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 96
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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													
06/27/2013	GL_BD_JRNL	ORG0292021	4318		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	17018	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.43				
09/27/2013	GL_JOURNAL	0000298787	14570	PYE	09/30/2013/GL Encumbrance Process/117167 ;VISION f		0.00	0.00	58.05				
Number of Transactions 3							Totals	0.52	65.00	0.00	58.05	6.43	
Number of Transactions 3							Class	Totals 0000s	0.52	65.00	0.00	58.05	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	3421	1110	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	450		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	70900	3441	0000	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	8296		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	20919	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	53.58				
09/27/2013	GL_JOURNAL	0000298787	18386	PYE	09/30/2013/GL Encumbrance Process/117167 ;DENTAL f		0.00	0.00	433.35				
Number of Transactions 3							Totals	-4.93	482.00	0.00	433.35	53.58	
Number of Transactions 3							Class	Totals 0000s	-4.93	482.00	0.00	433.35	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	3441	1110	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	70900	3441	1110	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	451		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
Number of Transactions 1							Class	Totals 1000s	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	70900	3461	0000	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3548		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	763.45	
09/27/2013	GL_JOURNAL	0000298787	22193	PYE	09/30/2013/GL Encumbrance Process/117167 ;MEDICA f		0.00	0.00	5,926.05	
Number of Transactions 3							Totals	-104.50	6,585.00	0.00
Number of Transactions 3							Class	Totals 0000s	-104.50	6,585.00
<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	1110	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	452		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
Number of Transactions 1							Class	Totals 1000s	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	70900	3501	0000	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8176		07/01/2013/Load 2013-14 Original Budget for Benefi		424.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12944	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.49	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 98
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	0000	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PUE0295915	699	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.49		
08/06/2013	GL_JOURNAL	PUE0295916	592	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.49		
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		
09/27/2013	GL_JOURNAL	0000298787	26042	PYE	09/30/2013/GL Encumbrance Process/117167 ;UNEMP fo	0.00	0.00	13.89	0.00		

Number of Transactions 9					Totals	405.58	424.00	0.00	13.89	4.53	

Number of Transactions 9					Class	Totals 0000s	405.58	424.00	0.00	13.89	4.53

<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											
07/31/2013	GL_BD_JRNL	0000295343	2719		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12952	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.55		
08/06/2013	GL_JOURNAL	PUE0295915	698	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.55		
08/06/2013	GL_JOURNAL	PUE0295916	591	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.55		
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		

Number of Transactions 7					Totals	-3.10	0.00	0.00	0.00	3.10	

Number of Transactions 7					Class	Totals 1000s	-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	70900	3502	4760	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2297		07/01/2013/Load 2013-14 Original Budget for Benefi	112.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	371		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14934	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.38		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 99
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	3502	4760	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
08/06/2013	GL_JOURNAL	PUE0295915	3612	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	3102	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00				
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				
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				
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				
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				
09/27/2013	GL_JOURNAL	0000298787	28352	PYE	09/30/2013/GL Encumbrance Process/143519 ;UNEMP fo		0.00	0.00	3.41				
Number of Transactions 10							Totals	107.45	112.00	0.00	3.41	1.14	
Number of Transactions 10							Class	Totals 4000s	107.45	112.00	0.00	3.41	1.14
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	4967		07/01/2013/Load 2013-14 Original Budget for Benefi		1,002.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	699	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	30190	PYE	09/30/2013/GL Encumbrance Process/117167 ;WKRCMP f		0.00	0.00	792.01				
Number of Transactions 4							Totals	40.25	1,002.00	0.00	792.01	169.74	
Number of Transactions 4							Class	Totals 0000s	40.25	1,002.00	0.00	792.01	169.74
<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													
07/31/2013	GL_BD_JRNL	0000295409	453		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	698	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
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				
Number of Transactions 3							Totals	-176.34	0.00	0.00	0.00	176.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 100
Run Date 10/01/2013
Run Time 11:46:22

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Class	Totals 1000s	-176.34	0.00	0.00	0.00	176.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	70900	3602	4760	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7957		07/01/2013/Load 2013-14 Original Budget for Benefi	264.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3612	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	21.61		
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		
09/27/2013	GL_JOURNAL	0000298787	32500	PYE	09/30/2013/GL Encumbrance Process/143519 ;WKRCMP f	0.00		0.00	194.51	0.00		
Number of Transactions 4						Totals	26.27	264.00	0.00	194.51	43.22	
Number of Transactions 4						Class	Totals 4000s	26.27	264.00	0.00	194.51	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												
06/27/2013	GL_BD_JRNL	ORG0292024	1759		07/01/2013/Load 2013-14 Original Budget for Benefi	303.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	480	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	23.41		
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		
09/27/2013	GL_JOURNAL	0000298787	34338	PYE	09/30/2013/GL Encumbrance Process/117167 ;RM01 for	0.00		0.00	218.43	0.00		
Number of Transactions 4						Totals	37.75	303.00	0.00	218.43	46.82	
Number of Transactions 4						Class	Totals 0000s	37.75	303.00	0.00	218.43	46.82
<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												
07/31/2013	GL_BD_JRNL	0000295409	454		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	479	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	24.32		
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		
Number of Transactions 3						Totals	-48.64	0.00	0.00	0.00	48.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 101
Run Date 10/01/2013
Run Time 11:46:22

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3							Class	Totals 1000s	-48.64	0.00	0.00	0.00	48.64
<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													
06/27/2013	GL_BD_JRNL	ORG0292024		3750		07/01/2013/Load 2013-14 Original Budget for Benefi		35.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2383	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	2.65		
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		
09/27/2013	GL_JOURNAL	0000298787	36348	PYE		09/30/2013/GL Encumbrance Process/143519 ;RM05 for		0.00	0.00	23.82	0.00		
Number of Transactions 4							Totals	5.88	35.00	0.00	23.82	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	3802	4760	01000	0000	2014							
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024		5740		07/01/2013/Load 2013-14 Original Budget for Benefi		139.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	139.00	139.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 4000s	144.88	174.00	0.00	23.82	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													
06/27/2013	GL_BD_JRNL	ORG0292024		7791		07/01/2013/Load 2013-14 Original Budget for Benefi		61.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	38180	PYE		09/30/2013/GL Encumbrance Process/117167 ;LIFE for		0.00	0.00	44.19	0.00		
Number of Transactions 3							Totals	11.99	61.00	0.00	44.19	4.82	
Number of Transactions 3							Class	Totals 0000s	11.99	61.00	0.00	44.19	4.82
<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													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 102
Run Date 10/01/2013
Run Time 11:46:22

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									
07/31/2013	GL_BD_JRNL	0000295409	455		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	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	70900	3995	4760	01000	0000	2014			
	DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	1840		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00	0.00	0.00	0.00
Number of Transactions 1						Totals	16.00	16.00	0.00	0.00
Number of Transactions 1						Class	Totals 4000s	16.00	16.00	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	70900	4301	1110	01000	0000	2014			
	DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	757		07/01/2013/Load Preliminary budget (25% of SBB budge		703.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	757		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-703.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1020		07/01/2013/Load 2013-14 Original Budget for Expens		2,812.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2,812.00	2,812.00	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	2,812.00	2,812.00	0.00
Number of Transactions 111						Resource	Totals 70900	-422.37	66,644.00	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	70901	4301	1110	01000	0000	2014			
	DeptID 0135 - Hamilton Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 103
Run Date 10/01/2013
Run Time 11:46:22

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	70901	4301	1110	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund											
07/12/2013	PO_RAEXP	0000245815	2	P0000204638	OPR-113311 SPINITAR			0.00	0.00	0.00	-3,248.75
07/12/2013	PO_RAEXP	0000245815	3	P0000204638	OPR-113311 SPINITAR			0.00	0.00	0.00	-389.85
07/12/2013	PO_RAEXP	0000245815	3	P0000204638	OPR-113311 SPINITAR			0.00	0.00	0.00	-31.19
07/12/2013	PO_RAEXP	0000245815	4	P0000204638	OPR-113311 SPINITAR			0.00	0.00	0.00	-389.85
07/12/2013	PO_RAEXP	0000245815	4	P0000204638	OPR-113311 SPINITAR			0.00	0.00	0.00	-31.19
07/12/2013	PO_RAEXP	0000245815	5	P0000204638	OPR-113311 SPINITAR			0.00	0.00	0.00	-389.85
07/12/2013	PO_RAEXP	0000245815	5	P0000204638	OPR-113311 SPINITAR			0.00	0.00	0.00	-31.19
07/12/2013	PO_RAEXP	0000245815	1	P0000204638	OPR-113311 SPINITAR			0.00	0.00	0.00	-240.00
07/12/2013	PO_RAEXP	0000245815	7	P0000204638	OPR-113311 SPINITAR			0.00	0.00	0.00	-389.85
07/12/2013	PO_RAEXP	0000245815	7	P0000204638	OPR-113311 SPINITAR			0.00	0.00	0.00	-31.19
07/12/2013	PO_RAEXP	0000245815	9	P0000204638	OPR-113311 SPINITAR			0.00	0.00	0.00	-225.00
07/12/2013	PO_RAEXP	0000245815	1	P0000204638	OPR-113311 SPINITAR			0.00	0.00	0.00	-2,999.95
07/12/2013	PO_RAEXP	0000245815	2	P0000204638	OPR-113311 SPINITAR			0.00	0.00	0.00	-259.90
07/16/2013	PO_POENC	0000204618	1	No REQ.	TECH DEPOT-001/PNY Optima - flash memory card - 16			0.00	0.00	101.30	0.00
07/16/2013	PO_POENC	0000204638	1	No REQ.	SPINITAR/Premium Access CD-NX No Expiration Renew			0.00	0.00	3,239.95	0.00
07/16/2013	PO_POENC	0000204638	2	No REQ.	SPINITAR/PM TTP 23" BLACK/WHITE PAPER			0.00	0.00	3,508.65	0.00
07/16/2013	PO_POENC	0000204638	3	No REQ.	SPINITAR/PM TTP 23" BLUE/WHITE PAPER			0.00	0.00	421.04	0.00
07/16/2013	PO_POENC	0000204638	4	No REQ.	SPINITAR/PM TTP 23" RED/WHITE PAPER			0.00	0.00	421.04	0.00
07/16/2013	PO_POENC	0000204638	5	No REQ.	SPINITAR/PM TTP 23" HUNTER GREEN/WHITE PAPER			0.00	0.00	421.04	0.00
07/16/2013	PO_POENC	0000204638	7	No REQ.	SPINITAR/PM TTP 23" PURPLE/WHITE PAPER			0.00	0.00	421.04	0.00
07/16/2013	PO_POENC	0000204638	9	No REQ.	SPINITAR/Freight			0.00	0.00	225.00	0.00
07/19/2013	GL_BD_JRNL	0000293841	44		07/18/2013/Open zero dollar budget line/			0.00	0.00	0.00	0.00
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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 104
Run Date 10/01/2013
Run Time 11:46:22

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	70901	4301	1110	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 36						Totals	-101.29	0.00	0.00	101.30	-0.01	
Number of Transactions 36						Class	Totals 1000s	-101.29	0.00	0.00	101.30	-0.01
Number of Transactions 36						Resource	Totals 70901	-101.29	0.00	0.00	101.30	-0.01
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	1602		07/01/2013/Load 2013-14 Original Budget for Monthl	37,403.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1006	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	6,087.63		
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	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	3,104.29		
09/27/2013	GL_JOURNAL	0000298787	1332	PYE	09/30/2013/GL Encumbrance Process/130592 ;Salary f	0.00		0.00	27,938.67	0.00		
Number of Transactions 5						Totals	-5,815.22	37,403.00	0.00	27,938.67	15,279.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	70910	1192	4760	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	420		07/01/2013/Load 2013-14 Original Budget for Hourly	8,000.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	8,000.00	8,000.00	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	70910	1907	4760	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1603		07/01/2013/Load 2013-14 Original Budget for Monthl	38,536.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2384	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	2,977.94		
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	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	3,087.76		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 105
Run Date 10/01/2013
Run Time 11:46:22

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	1907	4760	01000	0000	2014			
	DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	2229	PYE	09/30/2013/GL Encumbrance Process/117167 ;Salary f		0.00	0.00	27,789.89	0.00
Number of Transactions 5						Totals	1,702.47	38,536.00	0.00	27,789.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	70910	2151	4760	01000	0000	2014			
	DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	421		07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	70910	3101	4760	01000	0000	2014			
	DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2610		07/01/2013/Load 2013-14 Original Budget for Benefi		3,746.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	2611		07/01/2013/Load 2013-14 Original Budget for Benefi		3,179.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5396	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	502.22
07/31/2013	GL_JOURNAL	PAY0295297	5397	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	245.68
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	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	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	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	254.74
09/27/2013	GL_JOURNAL	0000298787	6534	PYE	09/30/2013/GL Encumbrance Process/130592 ;STRS for		0.00	0.00	2,304.94	0.00
09/27/2013	GL_JOURNAL	0000298787	6535	PYE	09/30/2013/GL Encumbrance Process/117167 ;STRS for		0.00	0.00	2,292.67	0.00
Number of Transactions 10						Totals	320.74	6,925.00	0.00	4,597.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	70910	3202	4760	01000	0000	2014			
	DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5467		07/01/2013/Load 2013-14 Original Budget for Benefi		228.00	0.00	0.00	0.00
Number of Transactions 1						Totals	228.00	228.00	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 - FIN89PRD
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	3301	4760	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8270		07/01/2013/Load 2013-14 Original Budget for Benefi		658.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	8271		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9130	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	88.27	
07/31/2013	GL_JOURNAL	PAY0295297	9131	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	43.18	
08/27/2013	GL_JOURNAL	PAY0297099	8867	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	43.18	
09/27/2013	GL_JOURNAL	PAY0298784	12110	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	44.79	
09/27/2013	GL_JOURNAL	0000298787	10632	PYE	09/30/2013/GL Encumbrance Process/130592 ;FMED for		0.00	0.00	405.11	
09/27/2013	GL_JOURNAL	0000298787	10633	PYE	09/30/2013/GL Encumbrance Process/117167 ;FMED for		0.00	0.00	402.95	
Number of Transactions 10						Totals	56.23	1,217.00	0.00	808.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70910	3302	4760	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2390		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00	0.00	0.00	
Number of Transactions 1						Totals	153.00	153.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70910	3421	4760	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4461		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	4462		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17025	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	6.43	
09/27/2013	GL_JOURNAL	0000298787	14722	PYE	09/30/2013/GL Encumbrance Process/130592 ;VISION f		0.00	0.00	58.05	
09/27/2013	GL_JOURNAL	0000298787	14723	PYE	09/30/2013/GL Encumbrance Process/117167 ;VISION f		0.00	0.00	58.05	
Number of Transactions 6						Totals	1.04	130.00	0.00	116.10

<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 107
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	3441	4760	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8439		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	8440		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20926	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	53.57			
09/27/2013	GL_JOURNAL	0000298787	18539	PYE	09/30/2013/GL Encumbrance Process/130592 ;DENTAL f		0.00	0.00	433.35			
09/27/2013	GL_JOURNAL	0000298787	18540	PYE	09/30/2013/GL Encumbrance Process/117167 ;DENTAL f		0.00	0.00	433.35			
Number of Transactions 6							Totals	24.03	964.00	0.00	866.70	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												
06/27/2013	GL_BD_JRNL	ORG0292022	3691		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	3692		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24825	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	763.45			
09/27/2013	GL_JOURNAL	0000298787	22345	PYE	09/30/2013/GL Encumbrance Process/130592 ;MEDICA f		0.00	0.00	5,926.05			
09/27/2013	GL_JOURNAL	0000298787	22346	PYE	09/30/2013/GL Encumbrance Process/117167 ;MEDICA f		0.00	0.00	5,926.05			
Number of Transactions 6							Totals	245.48	13,170.00	0.00	11,852.10	1,072.42
<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												
06/27/2013	GL_BD_JRNL	ORG0292022	8402		07/01/2013/Load 2013-14 Original Budget for Benefi		499.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	8403		07/01/2013/Load 2013-14 Original Budget for Benefi		424.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12956	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3.04			
07/31/2013	GL_JOURNAL	PAY0295297	12957	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.49			
08/06/2013	GL_JOURNAL	PUE0295915	700	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	3.04			
08/06/2013	GL_JOURNAL	PUE0295915	701	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.49			
08/06/2013	GL_JOURNAL	PUE0295916	593	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-3.04			
08/06/2013	GL_JOURNAL	PUE0295916	594	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.49			
08/27/2013	GL_JOURNAL	PAY0297099	12677	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	1.49			
09/09/2013	GL_JOURNAL	PUE0297667	637	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	3.04			
<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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 108
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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										
09/09/2013	GL_JOURNAL	PUE0297667	638	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	597	No Jrnl 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 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	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	
09/27/2013	GL_JOURNAL	0000298787	26195	PYE	09/30/2013/GL Encumbrance Process/130592 ;UNEMP fo	0.00	0.00	13.97	0.00	
09/27/2013	GL_JOURNAL	0000298787	26196	PYE	09/30/2013/GL Encumbrance Process/117167 ;UNEMP fo	0.00	0.00	13.89	0.00	

Number of Transactions 18					Totals	882.99	923.00	0.00	27.86	12.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70910	3502	4760	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2390		07/01/2013/Load 2013-14 Original Budget for Benefi	22.00	0.00	0.00	0.00	

Number of Transactions 1					Totals	22.00	22.00	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	70910	3601	4760	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5193		07/01/2013/Load 2013-14 Original Budget for Benefi	1,180.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5194		07/01/2013/Load 2013-14 Original Budget for Benefi	1,002.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	700	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	173.50	
08/06/2013	GL_JOURNAL	PWE0295918	701	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	84.87	
09/09/2013	GL_JOURNAL	PWC0297670	637	No Jrnl 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 Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	84.87	
09/27/2013	GL_JOURNAL	0000298787	30343	PYE	09/30/2013/GL Encumbrance Process/130592 ;WKRCMP f	0.00	0.00	796.25	0.00	
09/27/2013	GL_JOURNAL	0000298787	30344	PYE	09/30/2013/GL Encumbrance Process/117167 ;WKRCMP f	0.00	0.00	792.01	0.00	

Number of Transactions 8					Totals	77.00	2,182.00	0.00	1,588.26	516.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70910	3602	4760	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP 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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 109
Run Date 10/01/2013
Run Time 11:46:22

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	70910	3602	4760	01000	0000	2014			
	DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	8050		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00
Number of Transactions 1						Totals	52.00	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	70910	3701	4760	01000	0000	2014			
	DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	1904		07/01/2013/Load 2013-14 Original Budget for Benefi		294.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	1905		07/01/2013/Load 2013-14 Original Budget for Benefi		303.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	481	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	47.85
08/06/2013	GL_JOURNAL	PRM0295912	482	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	23.41
09/09/2013	GL_JOURNAL	PRM0297666	526	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	47.85
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	23.41
09/27/2013	GL_JOURNAL	0000298787	34491	PYE	09/30/2013/GL Encumbrance Process/130592 ;RM01 for		0.00	0.00	219.60	0.00
09/27/2013	GL_JOURNAL	0000298787	34492	PYE	09/30/2013/GL Encumbrance Process/117167 ;RM01 for		0.00	0.00	218.43	0.00
Number of Transactions 8						Totals	16.45	597.00	0.00	438.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	70910	3802	4760	01000	0000	2014			
	DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5833		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00	0.00	0.00	0.00
Number of Transactions 1						Totals	27.00	27.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	70910	3985	4760	01000	0000	2014			
	DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7936		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	7937		07/01/2013/Load 2013-14 Original Budget for Benefi		61.00	0.00	0.00	0.00
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	4.84
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	4.81
09/27/2013	GL_JOURNAL	0000298787	38333	PYE	09/30/2013/GL Encumbrance Process/130592 ;LIFE for		0.00	0.00	44.42	0.00
09/27/2013	GL_JOURNAL	0000298787	38334	PYE	09/30/2013/GL Encumbrance Process/117167 ;LIFE for		0.00	0.00	44.19	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 110
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	70910	3985	4760	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 6						Totals	21.74	120.00	0.00	88.61	9.65
<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											
04/25/2013	GL_BD_JRNL	PRE0287728	758		07/01/2013/Load Preliminary budget (25% of SBB budge		7,079.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	758		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-7,079.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1165		07/01/2013/Load 2013-14 Original Budget for Expens		28,316.00	0.00	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	
07/15/2013	PO_POENC	0000211774	1	R0000236278	OFFICE DEPOT/Southworth(R) Preprinted Certificates		0.00	0.00	81.97	0.00	
07/15/2013	PO_POENC	0000211774	1	R0000236278	OFFICE DEPOT/Southworth(R) Preprinted Certificates		0.00	0.00	-81.97	0.00	
07/15/2013	PO_POENC	0000211774	1	R0000236278	OFFICE DEPOT/Southworth(R) Preprinted Certificates		0.00	-75.90	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	
07/15/2013	REQ_PREENC	0000236278	1		Office Depot/112556/Southworth(R) Preprinted Certi		0.00	-75.90	0.00	0.00	
07/16/2013	AP_VOUCHER	00691043	1	P0000211774	OFFICE DEPOT/Southworth(R) Preprinted Certi		0.00	0.00	0.00	81.97	
07/16/2013	AP_VOUCHER	00691043	1	P0000211774	OFFICE DEPOT/Southworth(R) Preprinted Certi		0.00	0.00	-81.97	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	
08/20/2013	REQ_PREENC	0000238320	1		School Specialty Supply/112556/BOOK.STOCK AGENDA.S		0.00	390.00	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	
08/26/2013	REQ_PREENC	0000238828	1		Office Depot/122407/Xerox(R) Multipurpose Color Pa		0.00	24.35	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	
08/26/2013	REQ_PREENC	0000238828	3		Office Depot/122407/Xerox(R) Multipurpose Color Pa		0.00	25.65	0.00	0.00	
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	
08/26/2013	PO_POENC	0000214493	1	R0000238591	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann		0.00	0.00	373.68	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	
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	
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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 111
Run Date 10/01/2013
Run Time 11:46:22

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	4301	4760	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
08/30/2013	REQ_PREENC	0000239396	6		Office Depot/122407/Crayola(R) Large Crayon Set As		0.00		236.16	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	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	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	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	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	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	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	0.00
09/09/2013	PO_POENC	0000215476	5	R0000238828	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00		0.00	41.26	0.00
09/09/2013	PO_POENC	0000215476	5	R0000238828	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	-38.20	0.00	0.00	0.00
09/09/2013	PO_POENC	0000215476	6	R0000238828	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00		0.00	38.29	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	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	0.00
09/09/2013	PO_POENC	0000215476	8	R0000238828	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl		0.00		0.00	172.69	0.00
09/09/2013	PO_POENC	0000215476	8	R0000238828	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl		0.00	-159.90	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	0.00	373.68
09/12/2013	AP_VOUCHER	00700396	1	P0000214493	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher		0.00		0.00	-373.68	0.00
09/16/2013	REQ_PREENC	0000240906	1		Independent Stationers Inc/112556/BNDVIEW11X8.52"		0.00		60.03	0.00	0.00
09/16/2013	REQ_PREENC	0000240906	2		Independent Stationers Inc/112556/INDEXECOBNDLTR5C		0.00		9.57	0.00	0.00
09/19/2013	AP_VOUCHER	00701580	1	P0000215474	SCHOOL SPECIAL/BOOK.STOCK AGENDA.SSA-8B STUDE		0.00		0.00	0.00	421.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 112
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70910	4301	4760	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
09/19/2013	AP_VOUCHER	00701580	1	P0000215474	SCHOOL SPECIAL/BOOK.STOCK AGENDA.SSA-8B STUDE	0.00	0.00	-421.20	0.00	
09/30/2013	PO_POENC	0000217205	1	R0000240906	INDEPENDEN-005/BNDRVIEW11X8.52"WE	0.00	0.00	64.83	0.00	
09/30/2013	PO_POENC	0000217205	1	R0000240906	INDEPENDEN-005/BNDRVIEW11X8.52"WE	0.00	-60.03	0.00	0.00	
09/30/2013	PO_POENC	0000217205	2	R0000240906	INDEPENDEN-005/INDEXECOBNDLTR5CLR/ST	0.00	0.00	10.34	0.00	
09/30/2013	PO_POENC	0000217205	2	R0000240906	INDEPENDEN-005/INDEXECOBNDLTR5CLR/ST	0.00	-9.57	0.00	0.00	
Number of Transactions 72						Totals	25,567.48	28,316.00	1,259.65	612.02
Number of Transactions 167						Class	Totals 4000s	33,582.43	140,965.00	1,259.65
Number of Transactions 167						Resource	Totals 70910	33,582.43	140,965.00	1,259.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	90161	1240	0000	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 90161 - Price Charities Grants Account 1240 - Nurse Fund 01000 - General Fund										
08/15/2013	GL_BD_JRNL	0000296530	1		07/31/2013/Transfer appropriations at Hamilton to	0.00	0.00	0.00	0.00	
08/15/2013	GL_JOURNAL	0000296526	22	No Jrnl Ref	07/31/2013/Transfer expenditures at Hamilton emp	0.00	0.00	0.00	215.22	
08/15/2013	GL_JOURNAL	0000296526	8	No Jrnl Ref	07/31/2013/Transfer expenditures at Hamilton emp	0.00	0.00	0.00	645.66	
Number of Transactions 3						Totals	-860.88	0.00	0.00	860.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	90161	3101	0000	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 90161 - Price Charities Grants Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/15/2013	GL_BD_JRNL	0000296529	1		07/31/2013/Transfer appropriations at Hamilton to	0.00	0.00	0.00	0.00	
08/15/2013	GL_JOURNAL	0000296526	23	No Jrnl Ref	07/31/2013/Transfer expenditures at Hamilton emp	0.00	0.00	0.00	27.65	
08/15/2013	GL_JOURNAL	0000296526	9	No Jrnl Ref	07/31/2013/Transfer expenditures at Hamilton emp	0.00	0.00	0.00	82.94	
Number of Transactions 3						Totals	-110.59	0.00	0.00	110.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	90161	3301	0000	01000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 90161 - Price Charities Grants Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 113
Run Date 10/01/2013
Run Time 11:46:22

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	90161	3301	0000	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 90161 - Price Charities Grants Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/15/2013	GL_BD_JRNL	0000296529	2		07/31/2013/Transfer appropriations at Hamilton to		0.00		0.00	0.00	0.00
08/15/2013	GL_JOURNAL	0000296526	24	No Jrnl Ref	07/31/2013/Transfer expenditures at Hamilton emp		0.00		0.00	0.00	3.12
08/15/2013	GL_JOURNAL	0000296526	10	No Jrnl Ref	07/31/2013/Transfer expenditures at Hamilton emp		0.00		0.00	0.00	9.36
Number of Transactions 3							Totals	-12.48	0.00	0.00	12.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	90161	3501	0000	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 90161 - Price Charities Grants Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/15/2013	GL_BD_JRNL	0000296529	3		07/31/2013/Transfer appropriations at Hamilton to		0.00		0.00	0.00	0.00
08/15/2013	GL_JOURNAL	0000296526	25	No Jrnl Ref	07/31/2013/Transfer expenditures at Hamilton emp		0.00		0.00	0.00	0.11
08/15/2013	GL_JOURNAL	0000296526	11	No Jrnl Ref	07/31/2013/Transfer expenditures at Hamilton emp		0.00		0.00	0.00	0.32
Number of Transactions 3							Totals	-0.43	0.00	0.00	0.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	90161	3601	0000	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 90161 - Price Charities Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/15/2013	GL_BD_JRNL	0000296529	4		07/31/2013/Transfer appropriations at Hamilton to		0.00		0.00	0.00	0.00
08/15/2013	GL_JOURNAL	0000296526	12	No Jrnl Ref	07/31/2013/Transfer expenditures at Hamilton emp		0.00		0.00	0.00	18.40
08/15/2013	GL_JOURNAL	0000296526	26	No Jrnl Ref	07/31/2013/Transfer expenditures at Hamilton emp		0.00		0.00	0.00	6.13
Number of Transactions 3							Totals	-24.53	0.00	0.00	24.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	90161	3701	0000	01000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 90161 - Price Charities Grants Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/15/2013	GL_BD_JRNL	0000296529	5		07/31/2013/Transfer appropriations at Hamilton to		0.00		0.00	0.00	0.00
08/15/2013	GL_JOURNAL	0000296526	27	No Jrnl Ref	07/31/2013/Transfer expenditures at Hamilton emp		0.00		0.00	0.00	1.69
08/15/2013	GL_JOURNAL	0000296526	13	No Jrnl Ref	07/31/2013/Transfer expenditures at Hamilton emp		0.00		0.00	0.00	5.08
Number of Transactions 3							Totals	-6.77	0.00	0.00	6.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 114
Run Date 10/01/2013
Run Time 11:46:22

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 18						Class	Totals 0000s	-1,015.68	0.00	0.00	0.00	1,015.68
Number of Transactions 18						Resource	Totals 90161	-1,015.68	0.00	0.00	0.00	1,015.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	90190	4301	1110	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund												
07/30/2013	GL_BD_JRNL	CO00295259	15		07/30/2013/Transfer appropriations for resource 90	462.00		0.00	0.00		0.00	
Number of Transactions 1						Totals	462.00	462.00	0.00	0.00		0.00
Number of Transactions 1						Class	Totals 1000s	462.00	462.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 90190	462.00	462.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	90651	5100	7110	01000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	759		07/01/2013/Load Preliminary budget (25% of SBB budge	41,201.00		0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	759		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-41,201.00		0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2249		07/01/2013/Load 2013-14 Original Budget for Expens	164,805.00		0.00	0.00		0.00	
07/15/2013	PO_POENC	0000159544	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00		0.00		2,022.77		0.00
07/16/2013	REQ_PREENC	0000236362	1		Harmonium Inc/109298/PrimeTime Program Services (A	0.00		161,513.92		0.00		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
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
07/23/2013	GL_BD_JRNL	0000294219	49		07/23/2013/Transfer of appropriations for ASES res	-3,291.00		0.00		0.00		0.00
08/06/2013	GL_JOURNAL	ACR0295826	57	2012H0623	07/01/2013/Reverse 2012-13 accruals for Extended L	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		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 115
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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												
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 21						Totals	-143,107.48	0.00	0.00	143,107.48	0.00	
Number of Transactions 21						Class	Totals 7000s	-143,107.48	0.00	0.00	143,107.48	0.00
Number of Transactions 21						Resource	Totals 90651	-143,107.48	0.00	0.00	143,107.48	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	1157	7110	01000	0163	2014						
DeptID 0135 - Hamilton Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	422		07/01/2013/Load 2013-14 Original Budget for Hourly	10,437.00	0.00	0.00	0.00			
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 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	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												
06/27/2013	GL_BD_JRNL	ORG0292020	2960		07/01/2013/Load 2013-14 Original Budget for Benefi	861.00	0.00	0.00	0.00			
09/12/2013	GL_BD_JRNL	0000297931	698		09/12/2013/Transfer of appropriations from resourc	-861.00	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	90655	3301	7110	01000	0163	2014						
DeptID 0135 - Hamilton Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8620		07/01/2013/Load 2013-14 Original Budget for Benefi	151.00	0.00	0.00	0.00			
09/12/2013	GL_BD_JRNL	0000297931	807		09/12/2013/Transfer of appropriations from resourc	-151.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 116
Run Date 10/01/2013
Run Time 11:46:22

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	3301	7110	01000	0163	2014						
DeptID 0135 - Hamilton Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292022	8752		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00		0.00	0.00	0.00	
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 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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	5543		07/01/2013/Load 2013-14 Original Budget for Benefi		271.00		0.00	0.00	0.00	
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 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10							Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 90655	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												
06/27/2013	GL_BD_JRNL	ORG0292054	1604		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1605		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	225	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3,028.70	
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	
09/27/2013	GL_JOURNAL	0000298787	1062	PYE	09/30/2013/GL Encumbrance Process/114507 ;Salary f		0.00		0.00	28,289.75	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 117
Run Date 10/01/2013
Run Time 11:46:22

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	1107	0001	12000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										

Number of Transactions 6 Totals 3,643.55 41,134.00 0.00 28,289.75 9,200.70

<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										

06/27/2013	GL_BD_JRNL	ORG0292017	1056		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1057		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1058		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1059		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2602	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	1,760.68
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	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	0.00	2,663.71
09/27/2013	GL_JOURNAL	0000298787	2638	PYE	09/30/2013/GL Encumbrance Process/104394 ;Salary f	0.00	0.00	0.00	16,075.72	0.00

Number of Transactions 8 Totals 23,905.71 46,192.00 0.00 16,075.72 6,210.57

<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										

06/27/2013	GL_BD_JRNL	ORG0292020	3055		07/01/2013/Load 2013-14 Original Budget for Benefi	3,394.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5401	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	249.86
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	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	0.00	259.32
09/27/2013	GL_JOURNAL	0000298787	6792	PYE	09/30/2013/GL Encumbrance Process/114507 ;STRS for	0.00	0.00	0.00	2,333.91	0.00

Number of Transactions 5 Totals 301.05 3,394.00 0.00 2,333.91 759.04

<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										

06/27/2013	GL_BD_JRNL	ORG0292020	5634		07/01/2013/Load 2013-14 Original Budget for Benefi	5,274.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7418	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	201.46
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	0.00	204.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 118
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	3202	0001	12000	0000	2014				
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
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		
09/27/2013	GL_JOURNAL	0000298787	8855	PYE	09/30/2013/GL Encumbrance Process/124801 ;PERS_A f		0.00	0.00	1,839.38		
Number of Transactions 5						Totals	2,724.00	5,274.00	0.00	1,839.38	710.62

	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	8715		07/01/2013/Load 2013-14 Original Budget for Benefi		596.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9135	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	43.91	
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	
09/27/2013	GL_JOURNAL	0000298787	10880	PYE	09/30/2013/GL Encumbrance Process/114507 ;FMED for		0.00	0.00	410.20	0.00	
Number of Transactions 5						Totals	52.33	596.00	0.00	410.20	133.47

	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	2557		07/01/2013/Load 2013-14 Original Budget for Benefi		3,534.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11047	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	134.69	
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	
09/27/2013	GL_JOURNAL	0000298787	12915	PYE	09/30/2013/GL Encumbrance Process/104394 ;OASDI fo		0.00	0.00	1,229.80	0.00	
Number of Transactions 5						Totals	1,829.11	3,534.00	0.00	1,229.80	475.09

	<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									
06/27/2013	GL_BD_JRNL	ORG0292021	4730		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14965	PYE	09/30/2013/GL Encumbrance Process/114507 ;VISION f		0.00	0.00	116.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 119
Run Date 10/01/2013
Run Time 11:46:22

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	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												
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	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												
06/27/2013	GL_BD_JRNL	ORG0292021	6535		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	16729	PYE	09/30/2013/GL Encumbrance Process/124801 ;VISION f		0.00		0.00	116.10	0.00	
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	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												
06/27/2013	GL_BD_JRNL	ORG0292021	8708		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18782	PYE	09/30/2013/GL Encumbrance Process/114507 ;DENTAL f		0.00		0.00	866.70	0.00	
Number of Transactions 3							Totals	-10.84	963.00	0.00	866.70	107.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	90940	3451	0001	12000	0000	2014						
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1787		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	20547	PYE	09/30/2013/GL Encumbrance Process/124801 ;DENTAL f		0.00		0.00	866.70	0.00	
Number of Transactions 3							Totals	-10.84	963.00	0.00	866.70	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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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	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											
06/27/2013	GL_BD_JRNL	ORG0292022	3960		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	22587	PYE	09/30/2013/GL Encumbrance Process/114507 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	11.87	13,169.00	0.00	11,852.10	1,305.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	90940	3471	0001	12000	0000	2014					
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5765		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	24344	PYE	09/30/2013/GL Encumbrance Process/124801 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	11.87	13,169.00	0.00	11,852.10	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											
06/27/2013	GL_BD_JRNL	ORG0292022	8847		07/01/2013/Load 2013-14 Original Budget for Benefi	452.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12961	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.50		
08/06/2013	GL_JOURNAL	PUE0295915	702	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.51		
08/06/2013	GL_JOURNAL	PUE0295916	595	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.50		
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		
09/27/2013	GL_JOURNAL	0000298787	26455	PYE	09/30/2013/GL Encumbrance Process/114507 ;UNEMP fo	0.00	0.00	14.15	0.00		
Number of Transactions 9						Totals	433.27	452.00	0.00	14.15	4.58

<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									
06/27/2013	GL_BD_JRNL	ORG0292023	2557		07/01/2013/Load 2013-14 Original Budget for Benefi	508.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 121
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	3502	0001	12000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
07/31/2013	GL_JOURNAL	PAY0295297	14939	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	3613	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3103	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	28492	PYE	09/30/2013/GL Encumbrance Process/104394 ;UNEMP fo		0.00	0.00	8.04	
Number of Transactions 9						Totals	496.86	508.00	0.00	8.04
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	5638		07/01/2013/Load 2013-14 Original Budget for Benefi		1,069.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	702	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	30603	PYE	09/30/2013/GL Encumbrance Process/114507 ;WKRCMP f		0.00	0.00	806.26	
Number of Transactions 4						Totals	90.10	1,069.00	0.00	806.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	90940	3602	0001	12000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	8217		07/01/2013/Load 2013-14 Original Budget for Benefi		1,201.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3613	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	32640	PYE	09/30/2013/GL Encumbrance Process/104394 ;WKRCMP f		0.00	0.00	458.16	
Number of Transactions 4						Totals	641.75	1,201.00	0.00	458.16
<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 122
Run Date 10/01/2013
Run Time 11:46:22

Budget	Balance	Budget	Pre Encumbered	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	3701	0001	12000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2178		07/01/2013/Load 2013-14 Original Budget for Benefi	323.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	483	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	23.81	
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	23.81	
09/27/2013	GL_JOURNAL	0000298787	34751	PYE	09/30/2013/GL Encumbrance Process/114507 ;RM01 for	0.00	0.00	222.36	0.00	
Number of Transactions 4						Totals	53.02	323.00	0.00	222.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	90940	3702	0001	12000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3948		07/01/2013/Load 2013-14 Original Budget for Benefi	161.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2384	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	6.14	
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	6.23	
09/27/2013	GL_JOURNAL	0000298787	36483	PYE	09/30/2013/GL Encumbrance Process/104394 ;RM05 for	0.00	0.00	56.10	0.00	
Number of Transactions 4						Totals	92.53	161.00	0.00	56.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	90940	3802	0001	12000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6000		07/01/2013/Load 2013-14 Original Budget for Benefi	633.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	633.00	633.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	90940	3985	0001	12000	0000	2014				
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	8210		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00	0.00	0.00	0.00	
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	4.90	
09/27/2013	GL_JOURNAL	0000298787	38589	PYE	09/30/2013/GL Encumbrance Process/114507 ;LIFE for	0.00	0.00	44.98	0.00	
Number of Transactions 3						Totals	15.12	65.00	0.00	44.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 123
 Run Date 10/01/2013
 Run Time 11:46:34

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													
06/27/2013	GL_BD_JRNL	ORG0292025	2042		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	40440	PYE	09/30/2013/GL Encumbrance Process/124801 ;LIFE for		0.00	0.00	25.56	0.00			
Number of Transactions 3							Totals	44.66	73.00	0.00	25.56	2.78	
Number of Transactions 93							Class	Totals 0000s	34,958.20	133,131.00	0.00	77,484.17	20,688.63
Number of Transactions 93							Resource	Totals 90940	34,958.20	133,131.00	0.00	77,484.17	20,688.63
Number of Transactions 1,803							DeptID	Totals 0135	562,134.08	4,433,608.00	1,259.83	2,987,441.47	882,772.62
Number of Transactions 1,803							Report	Totals	562,134.08	4,433,608.00	1,259.83	2,987,441.47	882,772.62

End of Report