

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 = '2013' and Acctg Per BETWEEN 1 and 5

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0135	00000	00	1192	1000 1110 01000 0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/31/2012	GL_BD_JRNL	0000271187	522		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1839	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,615.68
08/06/2012	GL_JOURNAL	PAY0271624	209	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	-2,423.52
09/28/2012	GL_JOURNAL	PAY0274827	2291	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4,106.52
10/08/2012	GL_JOURNAL	PAY0275275	924	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	2,443.21
11/01/2012	GL_JOURNAL	PAY0276820	2669	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	451.55
11/06/2012	GL_JOURNAL	PAY0277114	1121	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1,750.32
11/30/2012	GL_JOURNAL	PAY0278771	2752	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4,443.12
12/07/2012	GL_JOURNAL	PAY0279165	838	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	3,247.19
Number of Transactions 9						Totals	-15,634.07	0.00	0.00	15,634.07

Number of Transactions 9 Account Totals 1000s -15,634.07 0.00 0.00 0.00 15,634.07

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0135	00000	00	2251	8100 0000 01000 0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly										
09/10/2012	GL_BD_JRNL	0000273702	104		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	549	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	164.96
09/28/2012	GL_JOURNAL	PAY0274827	5147	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	127.73
10/08/2012	GL_JOURNAL	PAY0275275	1670	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	134.09
Number of Transactions 4						Totals	-426.78	0.00	0.00	426.78

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0135	00000	00	2454	3130 0000 01000 0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly										
08/06/2012	GL_BD_JRNL	0000271644	261		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	770	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	385.98
09/10/2012	GL_JOURNAL	PAY0273622	906	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	169.00
09/28/2012	GL_JOURNAL	PAY0274827	6312	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	495.73
10/08/2012	GL_JOURNAL	PAY0275275	2043	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	169.00
11/01/2012	GL_JOURNAL	PAY0276820	6864	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,380.89
11/06/2012	GL_JOURNAL	PAY0277114	2324	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	597.13

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0135	00000	00	2454	3130 0000 01000 0000	2013				
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly									
12/07/2012	GL_JOURNAL	PAY0279165	1818	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	371.80
Number of Transactions 8						Totals	-3,569.53	0.00	0.00	3,569.53

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0135	00000	00	2951	1000 1110 01000 0000	2013				
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
07/02/2012	GL_BD_JRNL	ORG0268280	432		07/01/2012/Load Board-approved 2013 Original Budge		20,000.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	42		09/06/2012/Transfer appropriations from 00000 to 0		-19,999.51	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	42		09/06/2012/Transfer appropriations from 00000 to 0		19,999.51	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	42		09/14/2012/Transfer appropriations from resource 00		-20,000.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6674	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	14.69
Number of Transactions 5						Totals	-14.69	0.00	0.00	14.69

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0135	00000	00	2951	8300 0000 01000 0000	2013				
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
07/31/2012	GL_BD_JRNL	0000271187	523		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4839	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	29.00
Number of Transactions 2						Totals	-29.00	0.00	0.00	29.00

Number of Transactions 19						Account	Totals 2000s	-4,040.00	0.00	0.00	4,040.00
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0135	00000	00	3101	1000 1110 01000 0000	2013				
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
09/28/2012	GL_BD_JRNL	0000274832	381		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7392	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	244.38
10/08/2012	GL_JOURNAL	PAY0275275	2560	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	207.13
11/01/2012	GL_JOURNAL	PAY0276820	8056	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	-29.37
11/06/2012	GL_JOURNAL	PAY0277114	2897	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	133.32

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0135	00000	00	3101	1000 1110 01000 0000	2013					
		DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
	11/30/2012	GL_JOURNAL	PAY0278771	8167	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	277.71	
	12/07/2012	GL_JOURNAL	PAY0279165	2263	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	155.50	
	Number of Transactions 7						Totals	-988.67	0.00	0.00	0.00	988.67
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0135	00000	00	3202	1000 1110 01000 0000	2013					
		DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
	07/02/2012	GL_BD_JRNL	ORG0268281	1979		07/01/2012/Load Board-approved 2013 Original Budge	2,184.60		0.00	0.00	0.00	
	09/06/2012	GL_BD_JRNL	0000273595	138		09/06/2012/Transfer appropriations from 00000 to 0	-2,184.55		0.00	0.00	0.00	
	09/07/2012	GL_BD_JRNL	0000273595	138		09/06/2012/Transfer appropriations from 00000 to 0	2,184.55		0.00	0.00	0.00	
	09/14/2012	GL_BD_JRNL	0000274079	138		09/14/2012/Transfer appropriations from resource 00	-2,184.60		0.00	0.00	0.00	
	Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0135	00000	00	3202	3130 0000 01000 0000	2013					
		DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
	11/01/2012	GL_BD_JRNL	0000276850	201		10/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	11/01/2012	GL_JOURNAL	PAY0276820	10882	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	75.52	
	Number of Transactions 2						Totals	-75.52	0.00	0.00	0.00	75.52
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0135	00000	00	3301	1000 1110 01000 0000	2013					
		DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
	07/31/2012	GL_BD_JRNL	0000271187	524		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	9164	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	23.42	
	09/28/2012	GL_JOURNAL	PAY0274827	12306	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	59.53	
	10/08/2012	GL_JOURNAL	PAY0275275	4084	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	52.11	
	11/01/2012	GL_JOURNAL	PAY0276820	13147	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	6.51	
	11/06/2012	GL_JOURNAL	PAY0277114	4598	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	32.30	
	11/30/2012	GL_JOURNAL	PAY0278771	13347	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	64.40	
	12/07/2012	GL_JOURNAL	PAY0279165	3585	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	49.25	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	00000	00	3301	1000	1110	01000	0000	2013	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated						
Number of Transactions 8										Totals	-287.52	0.00	0.00	0.00	287.52
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	00000	00	3302	1000	1110	01000	0000	2013	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified						
07/02/2012	GL_BD_JRNL	ORG0268283	1949	07/01/2012/Load Board-approved 2013 Original Budge				1,530.00	0.00	0.00	0.00	0.00			
09/06/2012	GL_BD_JRNL	0000273595	426	09/06/2012/Transfer appropriations from 00000 to 0				-1,529.96	0.00	0.00	0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273595	426	09/06/2012/Transfer appropriations from 00000 to 0				1,529.96	0.00	0.00	0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	426	09/14/2012/Transfer appropriations from resource 00				-1,530.00	0.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	14979	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	1.12				
Number of Transactions 5										Totals	-1.12	0.00	0.00	0.00	1.12
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	00000	00	3302	3130	0000	01000	0000	2013	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified						
08/06/2012	GL_BD_JRNL	0000271644	262	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00			
08/06/2012	GL_JOURNAL	PAY0271624	1719	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	0.00	29.52				
09/10/2012	GL_JOURNAL	PAY0273622	2247	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	0.00	12.93				
09/28/2012	GL_JOURNAL	PAY0274827	14973	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	37.93				
10/08/2012	GL_JOURNAL	PAY0275275	5184	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.00	12.93				
11/01/2012	GL_JOURNAL	PAY0276820	15951	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	105.64				
11/06/2012	GL_JOURNAL	PAY0277114	5873	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.00	45.68				
12/07/2012	GL_JOURNAL	PAY0279165	4578	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.00	28.44				
Number of Transactions 8										Totals	-273.07	0.00	0.00	0.00	273.07
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	00000	00	3302	8100	0000	01000	0000	2013	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified						
09/10/2012	GL_BD_JRNL	0000273702	105	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00			
09/10/2012	GL_JOURNAL	PAY0273622	2248	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	0.00	12.63				
09/28/2012	GL_JOURNAL	PAY0274827	14975	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	9.77				
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 Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00000	00	3302	8100	0000	01000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
10/08/2012	GL_JOURNAL	PAY0275275	5185	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	10.27
Number of Transactions 4						Totals	-32.67	0.00	0.00	0.00	32.67
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00000	00	3302	8300	0000	01000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/31/2012	GL_BD_JRNL	0000271187	525		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11159	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2.23
Number of Transactions 2						Totals	-2.23	0.00	0.00	0.00	2.23
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00000	00	3501	1000	1110	01000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
07/31/2012	GL_BD_JRNL	0000271187	526		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13064	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	17.77
08/07/2012	GL_JOURNAL	PUE0271752	730	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	26.01
08/07/2012	GL_JOURNAL	PUE0271752	729	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	-39.02
08/07/2012	GL_JOURNAL	0000271834	729	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	39.02
08/07/2012	GL_JOURNAL	0000271834	730	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-26.01
08/08/2012	GL_JOURNAL	PUE0271936	734	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	26.01
08/08/2012	GL_JOURNAL	PUE0271936	733	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	-39.02
08/08/2012	GL_JOURNAL	PUE0271937	608	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-17.77
09/28/2012	GL_JOURNAL	PAY0274827	29395	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	45.17
10/08/2012	GL_JOURNAL	PUE0275351	1085	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	66.11
10/08/2012	GL_JOURNAL	PUE0275351	1084	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	39.34
10/08/2012	GL_JOURNAL	PUE0275352	953	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-45.17
10/08/2012	GL_JOURNAL	PUE0275352	954	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-26.86
10/08/2012	GL_JOURNAL	PAY0275275	6217	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	26.86
11/01/2012	GL_JOURNAL	PAY0276820	30297	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4.96
11/06/2012	GL_JOURNAL	PAY0277114	6995	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	19.25
11/07/2012	GL_JOURNAL	PUE0277188	1010	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-4.96
11/07/2012	GL_JOURNAL	PUE0277188	1009	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-19.25
11/07/2012	GL_JOURNAL	PUE0277189	1231	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	19.25

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00000	00	3501	1000	1110	01000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
11/07/2012	GL_JOURNAL	PUE0277189	1230	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	4.97	
11/30/2012	GL_JOURNAL	PAY0278771	30745	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	48.87	
12/07/2012	GL_JOURNAL	PAY0279165	5510	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	35.71	
12/10/2012	GL_JOURNAL	PUE0279349	1152	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	35.72	
12/10/2012	GL_JOURNAL	PUE0279349	1153	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	48.87	
12/10/2012	GL_JOURNAL	PUE0279352	962	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-35.71	
12/10/2012	GL_JOURNAL	PUE0279352	961	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-48.87	
Number of Transactions 27							Totals	-201.25	0.00	0.00	201.25
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00000	00	3502	1000	1110	01000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1791		07/01/2012/Load Board-approved 2013 Original Budge		322.00		0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	618		09/06/2012/Transfer appropriations from 00000 to 0		-321.99		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	618		09/06/2012/Transfer appropriations from 00000 to 0		321.99		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	618		09/14/2012/Transfer appropriationsfrom resource 00		-322.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32141	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.16	
10/08/2012	GL_JOURNAL	PUE0275351	5614	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.24	
10/08/2012	GL_JOURNAL	PUE0275352	4797	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-0.16	
Number of Transactions 7							Totals	-0.24	0.00	0.00	0.24
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00000	00	3502	1000	0000	01000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
08/06/2012	GL_BD_JRNL	0000271644	263		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	2453	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	4.25	
08/07/2012	GL_JOURNAL	PUE0271752	3600	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	6.21	
08/07/2012	GL_JOURNAL	0000271834	3600	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-6.21	
08/08/2012	GL_JOURNAL	PUE0271936	3624	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	6.21	
08/08/2012	GL_JOURNAL	PUE0271937	3147	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-4.25	
09/10/2012	GL_JOURNAL	PAY0273622	3209	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	1.86	
09/10/2012	GL_JOURNAL	PUE0273713	3271	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	2.72	
09/10/2012	GL_JOURNAL	PUE0273714	3037	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-1.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00000	00	3502	3130	0000	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
09/28/2012	GL_JOURNAL	PAY0274827	32135	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	5.45	
10/08/2012	GL_JOURNAL	PUE0275351	5616	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	7.98	
10/08/2012	GL_JOURNAL	PUE0275351	5615	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	2.72	
10/08/2012	GL_JOURNAL	PUE0275352	4799	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-1.86	
10/08/2012	GL_JOURNAL	PUE0275352	4798	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-5.45	
10/08/2012	GL_JOURNAL	PAY0275275	7319	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	1.86	
11/01/2012	GL_JOURNAL	PAY0276820	33171	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	15.19	
11/06/2012	GL_JOURNAL	PAY0277114	8269	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	6.57	
11/07/2012	GL_JOURNAL	PUE0277188	5158	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-15.19	
11/07/2012	GL_JOURNAL	PUE0277188	5159	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-6.57	
11/07/2012	GL_JOURNAL	PUE0277189	6391	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	15.19	
11/07/2012	GL_JOURNAL	PUE0277189	6390	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	6.57	
12/07/2012	GL_JOURNAL	PAY0279165	6508	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	4.09	
12/10/2012	GL_JOURNAL	PUE0279349	6060	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	4.09	
12/10/2012	GL_JOURNAL	PUE0279352	4895	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-4.09	
Number of Transactions 24						Totals			-45.48	0.00	0.00	0.00	45.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00000	00	3502	8100	0000	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
09/10/2012	GL_BD_JRNL	0000273702	106						0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	3210	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	1.81	
09/10/2012	GL_JOURNAL	PUE0273713	3272	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	2.66	
09/10/2012	GL_JOURNAL	PUE0273714	3038	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-1.81	
09/28/2012	GL_JOURNAL	PAY0274827	32137	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1.40	
10/08/2012	GL_JOURNAL	PUE0275351	5618	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	2.16	
10/08/2012	GL_JOURNAL	PUE0275351	5617	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	2.06	
10/08/2012	GL_JOURNAL	PUE0275352	4801	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-1.40	
10/08/2012	GL_JOURNAL	PUE0275352	4800	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-1.48	
10/08/2012	GL_JOURNAL	PAY0275275	7320	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	1.48	
Number of Transactions 10						Totals			-6.88	0.00	0.00	0.00	6.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00000	00	3502	8300	0000	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/31/2012	GL_BD_JRNL	0000271187	527						0.00	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	15139	PAYROLL					0.00	0.00			
										0.33			
08/07/2012	GL_JOURNAL	PUE0271752	3601	No Jrnl Ref					0.00	0.00			
										0.47			
08/07/2012	GL_JOURNAL	0000271834	3601	No Jrnl Ref					0.00	0.00			
										-0.47			
08/08/2012	GL_JOURNAL	PUE0271936	3625	No Jrnl Ref					0.00	0.00			
										0.47			
08/08/2012	GL_JOURNAL	PUE0271937	3148	No Jrnl Ref					0.00	0.00			
										-0.33			

Number of Transactions 6							Totals		-0.47	0.00	0.00	0.00	0.47

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00000	00	3601	1000	1110	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
08/07/2012	GL_BD_JRNL	0000271792	179						0.00	0.00			
										0.00			
08/07/2012	GL_JOURNAL	PWC0271757	729	No Jrnl Ref					0.00	0.00			
										-63.01			
08/07/2012	GL_JOURNAL	PWC0271757	730	No Jrnl Ref					0.00	0.00			
										42.01			
08/07/2012	GL_JOURNAL	0000271845	729	No Jrnl Ref					0.00	0.00			
										63.01			
08/07/2012	GL_JOURNAL	0000271845	730	No Jrnl Ref					0.00	0.00			
										-42.01			
08/08/2012	GL_JOURNAL	PWC0271940	733	No Jrnl Ref					0.00	0.00			
										-63.01			
08/08/2012	GL_JOURNAL	PWC0271940	734	No Jrnl Ref					0.00	0.00			
										42.01			
10/08/2012	GL_JOURNAL	PWC0275353	1084	No Jrnl Ref					0.00	0.00			
										63.52			
10/08/2012	GL_JOURNAL	PWC0275353	1085	No Jrnl Ref					0.00	0.00			
										106.77			
11/07/2012	GL_JOURNAL	PWC0277190	1230	No Jrnl Ref					0.00	0.00			
										11.74			
11/07/2012	GL_JOURNAL	PWC0277190	1231	No Jrnl Ref					0.00	0.00			
										45.51			
12/10/2012	GL_JOURNAL	PWC0279354	1152	No Jrnl Ref					0.00	0.00			
										84.43			
12/10/2012	GL_JOURNAL	PWC0279354	1153	No Jrnl Ref					0.00	0.00			
										115.52			

Number of Transactions 13							Totals		-406.49	0.00	0.00	0.00	406.49

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00000	00	3602	1000	1110	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	1792						520.00	0.00
										0.00
09/06/2012	GL_BD_JRNL	0000273595	714						-519.99	0.00
										0.00
09/07/2012	GL_BD_JRNL	0000273595	714						519.99	0.00
										0.00
09/14/2012	GL_BD_JRNL	0000274079	714						-520.00	0.00
										0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	00000	00	3602	1000	1110	01000	0000	2013				
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
10/08/2012	GL_JOURNAL	PWC0275353	5614	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.38	
Number of Transactions 5						Totals			-0.38	0.00	0.00	0.00	0.38

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	00000	00	3602	3130	0000	01000	0000	2013				
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
08/07/2012	GL_BD_JRNL	0000271792	180		07/31/2012/Open \$0/				0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3600	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	10.04	
08/07/2012	GL_JOURNAL	0000271845	3600	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-10.04	
08/08/2012	GL_JOURNAL	PWC0271940	3624	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	10.04	
09/10/2012	GL_JOURNAL	PWC0273715	3271	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	4.39	
10/08/2012	GL_JOURNAL	PWC0275353	5616	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	12.89	
10/08/2012	GL_JOURNAL	PWC0275353	5615	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	4.39	
11/07/2012	GL_JOURNAL	PWC0277190	6390	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	15.53	
11/07/2012	GL_JOURNAL	PWC0277190	6391	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	35.90	
12/10/2012	GL_JOURNAL	PWC0279354	6060	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	9.67	
Number of Transactions 10						Totals			-92.81	0.00	0.00	0.00	92.81

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	00000	00	3602	8100	0000	01000	0000	2013				
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
09/10/2012	GL_BD_JRNL	0000273716	69		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3272	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	4.29	
10/08/2012	GL_JOURNAL	PWC0275353	5618	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	3.49	
10/08/2012	GL_JOURNAL	PWC0275353	5617	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	3.32	
Number of Transactions 4						Totals			-11.10	0.00	0.00	0.00	11.10

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	00000	00	3602	8300	0000	01000	0000	2013			
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
08/07/2012	GL_BD_JRNL	0000271792	181		07/31/2012/Open \$0/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0135	00000	00	3602	8300 0000 01000 0000	2013				
		DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									
	08/07/2012	GL_JOURNAL	PWC0271757	3601	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/	0.00		0.00	0.00	0.75
	08/07/2012	GL_JOURNAL	0000271845	3601	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J	0.00		0.00	0.00	-0.75
	08/08/2012	GL_JOURNAL	PWC0271940	3625	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J	0.00		0.00	0.00	0.75
Number of Transactions 4							Totals	-0.75	0.00	0.00	0.75

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0135	00000	00	3702	1000 1110 01000 0000	2013				
		DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class									
	09/06/2012	GL_BD_JRNL	0000273595	330		09/06/2012/Transfer appropriations from 00000 to 0	-30.60		0.00	0.00	0.00
	09/07/2012	GL_BD_JRNL	0000273595	330		09/06/2012/Transfer appropriations from 00000 to 0	30.60		0.00	0.00	0.00
	09/14/2012	GL_BD_JRNL	0000274079	330		09/14/2012/Transfer appropriationsfrom resource 00	-30.60		0.00	0.00	0.00
	09/14/2012	GL_BD_JRNL	0000274098	42		08/31/2012/Transfer benefits (3702 3995) back to o	30.60		0.00	0.00	0.00
	09/14/2012	GL_BD_JRNL	0000274098	42		08/31/2012/Transfer benefits (3702 3995) back to o	-30.60		0.00	0.00	0.00
	09/14/2012	GL_BD_JRNL	0000274100	42		09/14/2012/Transfer benefits (3702 3995) back to o	30.60		0.00	0.00	0.00
Number of Transactions 6							Totals	0.00	0.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0135	00000	00	3802	1000 1110 01000 0000	2013				
		DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified									
	07/02/2012	GL_BD_JRNL	ORG0268286	1829		07/01/2012/Load Board-approved 2013 Original Budge	263.40		0.00	0.00	0.00
	09/06/2012	GL_BD_JRNL	0000273595	234		09/06/2012/Transfer appropriations from 00000 to 0	-263.39		0.00	0.00	0.00
	09/07/2012	GL_BD_JRNL	0000273595	234		09/06/2012/Transfer appropriations from 00000 to 0	263.39		0.00	0.00	0.00
	09/14/2012	GL_BD_JRNL	0000274079	234		09/14/2012/Transfer appropriationsfrom resource 00	-263.40		0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0135	00000	00	3802	3130 0000 01000 0000	2013				
		DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified									
	11/01/2012	GL_BD_JRNL	0000276858	10		10/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
	11/01/2012	GL_JOURNAL	PER0276855	24	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS	0.00		0.00	0.00	9.07

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00000	00	3802	3130	0000	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
Number of Transactions 2						Totals	-9.07	0.00	0.00	9.07
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00000	00	3995	1000	1110	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd										
09/06/2012	GL_BD_JRNL	0000273595	522	09/06/2012/Transfer appropriations from 00000 to 0			-31.80	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	522	09/06/2012/Transfer appropriations from 00000 to 0			31.80	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	522	09/14/2012/Transfer appropriations from resource 00			-31.80	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	138	08/31/2012/Transfer benefits (3702 3995) back to o			31.80	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	138	08/31/2012/Transfer benefits (3702 3995) back to o			-31.80	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	138	09/14/2012/Transfer benefits (3702 3995) back to o			31.80	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Number of Transactions 168						Account	Totals 3000s	-2,435.72	0.00	2,435.72
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	518	07/01/2012/Load Preliminary budget (25% of SBB budge			3,650.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	518	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-3,650.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	956	07/01/2012/Load Board-approved 2013 Original Budge			14,600.00	0.00	0.00	0.00
07/12/2012	GL_BD_JRNL	0000269042	5	07/12/2012/Transfer of appropriations for Saturday			742.00	0.00	0.00	0.00
07/12/2012	GL_BD_JRNL	0000269042	4	07/12/2012/Transfer of appropriations for Saturday			676.00	0.00	0.00	0.00
07/17/2012	REQ_PREENC	0000203505	1	Office Depot/112556/Office Depot(R) Brand Top-Load			0.00	2.70	0.00	0.00
07/17/2012	PO_POENC	0000185573	1	R0000203505	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	-2.70	0.00	0.00
07/17/2012	PO_POENC	0000185573	1	R0000203505	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	-2.91	0.00
07/17/2012	PO_POENC	0000185573	1	R0000203505	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	2.91	0.00
07/17/2012	PO_POENC	0000185573	1	R0000203505	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	2.91	0.00
07/18/2012	GL_BD_JRNL	0000269723	7	07/18/2012/Transfer of appropriations for Saturday			14,585.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	0000269803	2	07/19/2012/Transfer of appropriations for Hamilton			-11,184.00	0.00	0.00	0.00
07/19/2012	AP_VOUCHER	00623804	1	P0000185573	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	0.00	2.91
07/19/2012	AP_VOUCHER	00623804	1	P0000185573	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-2.91	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/23/2012	REQ_PREENC	0000203814	1		Lakeshore Curriculum/112556/HH249 - Student Planne		0.00	525.60	0.00	
07/23/2012	PO_POENC	0000185797	1	R0000203814	LAKESHORE CURR/HH249 - Student Planner - Set of 10		0.00	0.00	566.33	
07/23/2012	PO_POENC	0000185797	1	R0000203814	LAKESHORE CURR/HH249 - Student Planner - Set of 10		0.00	0.00	-566.33	
07/23/2012	PO_POENC	0000185797	1	R0000203814	LAKESHORE CURR/HH249 - Student Planner - Set of 10		0.00	0.00	566.33	
07/23/2012	PO_POENC	0000185797	1	R0000203814	LAKESHORE CURR/HH249 - Student Planner - Set of 10		0.00	-525.60	0.00	
08/08/2012	AP_VOUCHER	00626861	1	P0000185797	LAKESHORE CURR/HH249 - Student Planner - Set		0.00	0.00	-566.33	
08/08/2012	AP_VOUCHER	00626861	1	P0000185797	LAKESHORE CURR/HH249 - Student Planner - Set		0.00	0.00	0.00	
09/21/2012	GL_BD_JRNL	0000274509	1		09/21/2012/Transfer appropriations in Hamilton Ele		-478.00	0.00	0.00	
10/23/2012	GL_BD_JRNL	0000276251	14		10/23/2012/Transfer appropriations from Reserves t		2,475.00	0.00	0.00	
10/23/2012	GL_BD_JRNL	0000276251	14		10/23/2012/Transfer appropriations from Reserves t		-2,475.00	0.00	0.00	
10/24/2012	GL_JOURNAL	PCD0276316	82	TAVGA BUST	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00	
10/24/2012	GL_JOURNAL	PCD0276316	81	TAVGA BUST	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	459.08	
10/24/2012	GL_JOURNAL	PCD0276316	80	TAVGA BUST	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	48.91	
Number of Transactions 27						Totals	17,367.85	18,941.00	0.00	1,573.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00000	00	4304	1000	1110	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies										
10/24/2012	GL_BD_JRNL	0000276317	10		10/24/2012/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	
10/24/2012	GL_JOURNAL	PCD0276316	79	TAVGA BUST	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	300.00	
Number of Transactions 2						Totals	-300.00	0.00	0.00	300.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00000	00	4307	1000	1110	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies										
10/24/2012	GL_BD_JRNL	0000276317	11		10/24/2012/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	
10/24/2012	GL_JOURNAL	PCD0276316	78	TAVGA BUST	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	206.76	
10/24/2012	GL_JOURNAL	UTX0276318	17	TAVGA BUST	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	16.02	
Number of Transactions 3						Totals	-222.78	0.00	0.00	222.78

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 32						Account	Totals 4000s	16,845.07	18,941.00	0.00	0.00	2,095.93
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00000	00	5203	1000	1110	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 5203 - Auto Expense Personal Car												
07/26/2012	GL_BD_JRNL	0000270478	2		07/26/2012/Transfer appropriations at Hamilton Ele			203.00	0.00	0.00	0.00	0.00
09/14/2012	EX_EXSHEET	0000094593	28		No TA, E102174 MILESSD			0.00	0.00	0.00	0.00	7.22
09/14/2012	EX_EXSHEET	0000094593	27		No TA, E102174 MILESSD			0.00	0.00	0.00	0.00	7.22
09/14/2012	EX_EXSHEET	0000094593	26		No TA, E102174 MILESSD			0.00	0.00	0.00	0.00	7.22
09/14/2012	EX_EXSHEET	0000094593	25		No TA, E102174 MILESSD			0.00	0.00	0.00	0.00	7.22
09/14/2012	EX_EXSHEET	0000094593	24		No TA, E102174 MILESSD			0.00	0.00	0.00	0.00	7.22
09/14/2012	EX_EXSHEET	0000094593	23		No TA, E102174 MILESSD			0.00	0.00	0.00	0.00	7.22
09/14/2012	EX_EXSHEET	0000094593	22		No TA, E102174 MILESSD			0.00	0.00	0.00	0.00	7.22
09/14/2012	EX_EXSHEET	0000094593	21		No TA, E102174 MILESSD			0.00	0.00	0.00	0.00	7.22
09/14/2012	EX_EXSHEET	0000094593	20		No TA, E102174 MILESSD			0.00	0.00	0.00	0.00	7.22
09/14/2012	EX_EXSHEET	0000094593	19		No TA, E102174 MILESSD			0.00	0.00	0.00	0.00	7.22
09/14/2012	EX_EXSHEET	0000094593	14		No TA, E102174 MILESSD			0.00	0.00	0.00	0.00	7.22
09/14/2012	EX_EXSHEET	0000094593	13		No TA, E102174 MILESSD			0.00	0.00	0.00	0.00	7.22
09/14/2012	EX_EXSHEET	0000094593	12		No TA, E102174 MILESSD			0.00	0.00	0.00	0.00	7.22
09/14/2012	EX_EXSHEET	0000094593	11		No TA, E102174 MILESSD			0.00	0.00	0.00	0.00	7.22
09/14/2012	EX_EXSHEET	0000094593	10		No TA, E102174 MILESSD			0.00	0.00	0.00	0.00	7.22
09/14/2012	EX_EXSHEET	0000094593	9		No TA, E102174 MILESSD			0.00	0.00	0.00	0.00	7.22
09/14/2012	EX_EXSHEET	0000094593	8		No TA, E102174 MILESSD			0.00	0.00	0.00	0.00	7.22
09/14/2012	EX_EXSHEET	0000094593	7		No TA, E102174 MILESSD			0.00	0.00	0.00	0.00	7.22
09/14/2012	EX_EXSHEET	0000094593	6		No TA, E102174 MILESSD			0.00	0.00	0.00	0.00	7.22
09/14/2012	EX_EXSHEET	0000094593	5		No TA, E102174 MILESSD			0.00	0.00	0.00	0.00	7.22
09/14/2012	EX_EXSHEET	0000094593	4		No TA, E102174 MILESSD			0.00	0.00	0.00	0.00	7.22
09/14/2012	EX_EXSHEET	0000094593	3		No TA, E102174 MILESSD			0.00	0.00	0.00	0.00	7.22
09/14/2012	EX_EXSHEET	0000094593	2		No TA, E102174 MILESSD			0.00	0.00	0.00	0.00	7.22
09/14/2012	EX_EXSHEET	0000094593	1		No TA, E102174 MILESSD			0.00	0.00	0.00	0.00	7.22
09/14/2012	EX_EXSHEET	0000094593	18		No TA, E102174 MILESSD			0.00	0.00	0.00	0.00	7.22
09/14/2012	EX_EXSHEET	0000094593	17		No TA, E102174 MILESSD			0.00	0.00	0.00	0.00	7.22
09/14/2012	EX_EXSHEET	0000094593	16		No TA, E102174 MILESSD			0.00	0.00	0.00	0.00	7.22
09/14/2012	EX_EXSHEET	0000094593	15		No TA, E102174 MILESSD			0.00	0.00	0.00	0.00	7.22
Number of Transactions 29						Totals	0.84	203.00	0.00	0.00	202.16	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00000	00	5209	1000	1110	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local													
02/21/2012	EX_TRVAUTH	0000024171	1		E105529	CONFRNC			0.00				
07/02/2012	GL_BD_JRNL	0000268369	2		07/02/2012/Transfer	appropriations to open budget			0.00				
07/02/2012	GL_BD_JRNL	0000268383	71		07/02/2012/Transfer	appropriations for year end T			0.00				
07/12/2012	EX_EXSHEET	0000094680	1		No TA, E105529	CONFRNC			0.00				
07/26/2012	GL_BD_JRNL	0000270478	1		07/26/2012/Transfer	appropriations at Hamilton Ele			-203.00				
Number of Transactions 5							Totals		-1,553.00	-203.00	0.00	675.00	675.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00000	00	5614	2700	0000	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
04/25/2012	GL_BD_JRNL	PRE0263828	2744		07/01/2012/Load	Preliminary budget (25% of SBB budge			5,000.00				
07/02/2012	GL_BD_JRNL	PRE0268275	2744		07/01/2012/Reverse	Preliminary budget (25% of SBB bu			-5,000.00				
07/02/2012	GL_BD_JRNL	ORG0268289	957		07/01/2012/Load	Board-approved 2013 Original Budge			20,000.00				
08/13/2012	GL_JOURNAL	0000272285	287	No Jrnl Ref	08/13/2012/IKON_RICOH:	July 2012 copiers/duplicato			0.00				
08/21/2012	GL_JOURNAL	0000272840	297	No Jrnl Ref	08/21/2012/IKON_RICOH:	August 2012 copiers/duplica			0.00				
10/16/2012	GL_JOURNAL	0000275839	300	No Jrnl Ref	10/16/2012/IKON_RICOH:	September 2012 copiers/dupl			0.00				
11/28/2012	GL_JOURNAL	0000278671	294	No Jrnl Ref	11/28/2012/IKON_RICOH:	October 2012 copiers/duplic			0.00				
Number of Transactions 7							Totals		15,620.13	20,000.00	0.00	0.00	4,379.87
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00000	00	5735	1000	1110	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip													
04/25/2012	GL_BD_JRNL	PRE0263828	2745		07/01/2012/Load	Preliminary budget (25% of SBB budge			750.00				
07/02/2012	GL_BD_JRNL	PRE0268275	2745		07/01/2012/Reverse	Preliminary budget (25% of SBB bu			-750.00				
07/02/2012	GL_BD_JRNL	ORG0268289	958		07/01/2012/Load	Board-approved 2013 Original Budge			3,000.00				
Number of Transactions 3							Totals		3,000.00	3,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00000	00	5915	2700	0000	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
11/08/2012	GL_BD_JRNL	0000277306	24		10/31/2012/Create	zero dollar budgets for COX COMM			0.00				

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0135	00000	00	5915	2700	0000	01000	0000	2013								
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional																
11/08/2012	GL_JOURNAL	0000277304	855	6192628251	10/31/2012/COX	COMM:	July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	21.19		
11/08/2012	GL_JOURNAL	0000277304	856	6192628915	10/31/2012/COX	COMM:	July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	18.67		
11/08/2012	GL_JOURNAL	0000277304	858	6195271637	10/31/2012/COX	COMM:	July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	28.16		
11/08/2012	GL_JOURNAL	0000277304	857	6192635736	10/31/2012/COX	COMM:	July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	18.67		
11/08/2012	GL_JOURNAL	0000277304	859	6195272301	10/31/2012/COX	COMM:	July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	27.05		
11/08/2012	GL_JOURNAL	0000277309	861	6195271637	10/31/2012/COX	COMM:	August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	24.24		
11/08/2012	GL_JOURNAL	0000277309	860	6192635736	10/31/2012/COX	COMM:	August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	18.79		
11/08/2012	GL_JOURNAL	0000277309	859	6192628915	10/31/2012/COX	COMM:	August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	18.79		
11/08/2012	GL_JOURNAL	0000277309	858	6192628251	10/31/2012/COX	COMM:	August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	20.22		
11/08/2012	GL_JOURNAL	0000277309	862	6195272301	10/31/2012/COX	COMM:	August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	24.27		
11/30/2012	GL_JOURNAL	0000278848	748	6195272301	11/30/2012/COX	COMM:	September 2012	phone lines/CO		0.00	0.00	0.00	0.00	19.96		
11/30/2012	GL_JOURNAL	0000278848	747	6195271637	11/30/2012/COX	COMM:	September 2012	phone lines/CO		0.00	0.00	0.00	0.00	20.65		
11/30/2012	GL_JOURNAL	0000278848	746	6192635736	11/30/2012/COX	COMM:	September 2012	phone lines/CO		0.00	0.00	0.00	0.00	18.64		
11/30/2012	GL_JOURNAL	0000278848	744	6192628251	11/30/2012/COX	COMM:	September 2012	phone lines/CO		0.00	0.00	0.00	0.00	18.83		
11/30/2012	GL_JOURNAL	0000278848	745	6192628915	11/30/2012/COX	COMM:	September 2012	phone lines/CO		0.00	0.00	0.00	0.00	18.64		
Number of Transactions 16										Totals	-316.77	0.00	0.00	0.00	316.77	
Number of Transactions 60										Account	Totals 5000s	16,751.20	23,000.00	0.00	675.00	5,573.80
Number of Transactions 288										Resource	Totals 00000	11,486.48	41,941.00	0.00	675.00	29,779.52
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0135	00008	00	4301	1000	1110	01000	0000	2013								
DeptID 0135 - Hamilton Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies																
10/17/2012	GL_BD_JRNL	CO00275940	53		10/17/2012/Transfer	appropriations for 11-12	carry			3,541.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	3,541.00	3,541.00	0.00	0.00	0.00	
Number of Transactions 1										Account	Totals 4000s	3,541.00	3,541.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00008	00	4301	1000	1110	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies										

Number of Transactions 1		Resource		Totals 00008		3,541.00	3,541.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00010	00	1107	1000	1110	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	1202	07/01/2012/Load	Board-approved	2013	Original Budge	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1203	07/01/2012/Load	Board-approved	2013	Original Budge	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1204	07/01/2012/Load	Board-approved	2013	Original Budge	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1205	07/01/2012/Load	Board-approved	2013	Original Budge	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1210	07/01/2012/Load	Board-approved	2013	Original Budge	72,182.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1209	07/01/2012/Load	Board-approved	2013	Original Budge	72,182.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1208	07/01/2012/Load	Board-approved	2013	Original Budge	72,182.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1207	07/01/2012/Load	Board-approved	2013	Original Budge	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1206	07/01/2012/Load	Board-approved	2013	Original Budge	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1213	07/01/2012/Load	Board-approved	2013	Original Budge	72,182.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1212	07/01/2012/Load	Board-approved	2013	Original Budge	72,182.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1211	07/01/2012/Load	Board-approved	2013	Original Budge	72,182.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6674	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6675	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6676	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6665	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,102.39	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6666	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,102.39	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6667	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,102.39	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6668	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,102.39	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6672	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6673	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6669	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,102.39	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6670	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,102.39	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6671	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6763	07/01/2012/Rescission	based on SDEA Tentative Agr		-1,904.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6679	07/01/2012/Rescission	based on SDEA Tentative Agr		-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6686	07/01/2012/Rescission	based on SDEA Tentative Agr		-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6756	07/01/2012/Rescission	based on SDEA Tentative Agr		-1,904.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6693	07/01/2012/Rescission	based on SDEA Tentative Agr		-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6700	07/01/2012/Rescission	based on SDEA Tentative Agr		-1,863.55	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269795	6707		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6749		07/01/2012/Rescission based on SDEA Tentative Agree		-1,904.34		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6735		07/01/2012/Rescission based on SDEA Tentative Agree		-1,904.34		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6728		07/01/2012/Rescission based on SDEA Tentative Agree		-1,904.34		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6714		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6742		07/01/2012/Rescission based on SDEA Tentative Agree		-1,904.34		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1741		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1751		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1731		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1721		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	251	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	82,633.85		
08/29/2012	GL_JOURNAL	PAY0273117	229	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	85,832.94		
09/28/2012	GL_JOURNAL	PAY0274827	244	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	87,101.38		
10/01/2012	GL_JOURNAL	0000274917	11	No Jrnl Ref	10/01/2012/Transfer expenditures at Hamilton Eleme		0.00		0.00	5,000.27		
10/01/2012	GL_JOURNAL	0000274917	32	No Jrnl Ref	10/01/2012/Transfer expenditures at Hamilton Eleme		0.00		0.00	5,416.54		
11/01/2012	GL_JOURNAL	PAY0276820	251	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	97,037.45		
11/30/2012	GL_JOURNAL	PAY0278771	258	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	101,519.35		
11/30/2012	GL_JOURNAL	0000278855	53	PYE	11/30/2012/GL Encumbrance Process/110771 ;Salary f		0.00		0.00	730,587.26		
Number of Transactions 48							Totals	-118,978.32	1,076,150.72	0.00	730,587.26	464,541.78

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	1107	1000	1110	01000	1619	2013				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	1215		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	1214		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6677		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6678		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6672		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6665		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	252	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	1,794.46		
Number of Transactions 7							Totals	131,635.72	133,430.18	0.00	0.00	1,794.46

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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00010	00	1107	1000	4760	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	1218						76,336.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1217						76,336.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1216						76,336.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6679						-2,223.38	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6680						-2,223.38	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6681						-2,223.38	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6777						-2,013.93	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6784						-2,013.93	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6770						-2,013.93	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	256	PAYROLL					0.00	0.00	0.00	18,041.00	
08/29/2012	GL_JOURNAL	PAY0273117	232	PAYROLL					0.00	0.00	0.00	18,041.00	
09/28/2012	GL_JOURNAL	PAY0274827	246	PAYROLL					0.00	0.00	0.00	18,041.00	
11/01/2012	GL_JOURNAL	PAY0276820	252	PAYROLL					0.00	0.00	0.00	18,041.00	
11/30/2012	GL_JOURNAL	PAY0278771	259	PAYROLL					0.00	0.00	0.00	18,041.00	
11/30/2012	GL_JOURNAL	0000278855	189	PYE					0.00	0.00	126,287.00	0.00	

Number of Transactions 15						Totals			-195.93	216,296.07	0.00	126,287.00	90,205.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00010	00	1109	1000	1110	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In													
08/28/2012	GL_BD_JRNL	0000273184	587						0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	1050	PAYROLL					0.00	0.00	0.00	4,986.54	

Number of Transactions 2						Totals			-4,986.54	0.00	0.00	0.00	4,986.54

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	1162	1000	1110	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
07/31/2012	GL_BD_JRNL	0000271187	528						0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1587	PAYROLL					0.00	0.00	0.00	7,952.12
11/01/2012	GL_JOURNAL	PAY0276820	1908	PAYROLL					0.00	0.00	0.00	4,435.00
11/06/2012	GL_JOURNAL	PAY0277114	382	PAYROLL					0.00	0.00	0.00	1,805.66
11/30/2012	GL_JOURNAL	PAY0278771	2027	PAYROLL					0.00	0.00	0.00	1,504.72
12/07/2012	GL_JOURNAL	PAY0279165	321	PAYROLL					0.00	0.00	0.00	752.36

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount				
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>								
		0135	00010	00	1162	1000 1110 01000 0000	2013								
		DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
Number of Transactions 6							Totals	-16,449.86	0.00	0.00	0.00	16,449.86			
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>								
		0135	00010	00	1162	1000 4760 01000 0000	2013								
		DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
	07/31/2012	GL_BD_JRNL	0000271187	529	07/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	1590	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll						0.00	0.00	0.00	150.47
Number of Transactions 2							Totals	-150.47	0.00	0.00	0.00	150.47			
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>								
		0135	00010	00	1165	1000 1110 01000 0000	2013								
		DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr													
	07/31/2012	GL_BD_JRNL	0000271187	530	07/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	1772	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll						0.00	0.00	0.00	269.28
	11/06/2012	GL_JOURNAL	PAY0277114	948	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll						0.00	0.00	0.00	134.64
Number of Transactions 3							Totals	-403.92	0.00	0.00	0.00	403.92			
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>								
		0135	00010	00	1165	1000 4760 01000 0000	2013								
		DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr													
	10/08/2012	GL_BD_JRNL	0000275359	158	09/30/2012/Open \$0/						0.00	0.00	0.00	0.00	
	10/08/2012	GL_JOURNAL	PAY0275275	763	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll						0.00	0.00	0.00	134.64
Number of Transactions 2							Totals	-134.64	0.00	0.00	0.00	134.64			
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>								
		0135	00010	00	1165	1110 5770 01000 4262	2013								
		DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr													
	11/30/2012	GL_BD_JRNL	0000278821	319	11/30/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	PAY0278771	2577	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00	0.00	0.00	134.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00010	00	1165	1110	5770	01000	4262	2013					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr													
Number of Transactions 2							Totals	-134.64	0.00	0.00	0.00	134.64	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00010	00	1308	2700	0000	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1308 - School Principal													
07/02/2012	GL_BD_JRNL	ORG0268276	7059	07/01/2012/Load Board-approved 2013 Original Budge				113,943.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2271	PAYROLL 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	9,329.06		
08/29/2012	GL_JOURNAL	PAY0273117	1924	PAYROLL 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	9,146.19		
09/28/2012	GL_JOURNAL	PAY0274827	2959	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	9,146.19		
09/28/2012	GL_BD_JRNL	0000274867	71	09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	71	09/28/2012/Transfer appropriations from sites to d				2,646.51	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	71	09/28/2012/Transfer appropriations from sites to d				-3,318.73	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	71	09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	3404	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	9,146.19		
11/30/2012	GL_JOURNAL	PAY0278771	3501	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	9,146.19		
11/30/2012	GL_JOURNAL	0000278855	2159	PYE 11/30/2012/GL Encumbrance Process/101382 ;Salary f				0.00	0.00	64,023.32	0.00		
Number of Transactions 11							Totals	-1,959.38	107,977.76	0.00	64,023.32	45,913.82	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00010	00	1386	2700	0000	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly													
08/06/2012	GL_BD_JRNL	0000271644	264	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	268	PAYROLL 07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	8,035.20		
Number of Transactions 2							Totals	-8,035.20	0.00	0.00	0.00	8,035.20	
Number of Transactions 100							Account	Totals 1000s	-19,793.18	1,533,854.73	0.00	920,897.58	632,750.33
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00010	00	2236	3140	0000	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00010	00	2236	3140	0000	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	5629					07/01/2012/Load Board-approved 2013 Original Budge	23,240.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3594	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	1,727.88	
08/29/2012	GL_JOURNAL	PAY0273117	3197	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	1,727.88	
09/28/2012	GL_JOURNAL	PAY0274827	5037	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	2,481.76	
11/01/2012	GL_JOURNAL	PAY0276820	5584	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	1,813.56	
11/30/2012	GL_JOURNAL	PAY0278771	5664	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	1,813.56	

Number of Transactions 6							Totals		13,675.36	23,240.00	0.00	0.00	9,564.64

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00010	00	2401	2700	0000	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
07/02/2012	GL_BD_JRNL	ORG0268279	6309					07/01/2012/Load Board-approved 2013 Original Budge	38,632.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	428	PAYROLL				07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	395.47	
07/31/2012	GL_JOURNAL	PAY0270838	4111	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	3,259.78	
08/29/2012	GL_JOURNAL	PAY0273117	3796	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	3,259.78	
09/28/2012	GL_JOURNAL	PAY0274827	5658	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	3,657.82	
11/01/2012	GL_JOURNAL	PAY0276820	6229	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	3,259.78	
11/30/2012	GL_JOURNAL	PAY0278771	6296	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	3,259.78	
11/30/2012	GL_JOURNAL	0000278855	4210	PYE				11/30/2012/GL Encumbrance Process/112556 ;Salary f	0.00	0.00	22,818.44	0.00	

Number of Transactions 8							Totals		-1,278.85	38,632.00	0.00	22,818.44	17,092.41

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	2404	2700	0000	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
07/02/2012	GL_BD_JRNL	ORG0268279	7166					07/01/2012/Load Board-approved 2013 Original Budge	27,687.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4376	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	2,249.10
08/29/2012	GL_JOURNAL	PAY0273117	4145	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	2,249.10
09/28/2012	GL_JOURNAL	PAY0274827	5999	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	3,585.53
11/01/2012	GL_JOURNAL	PAY0276820	6572	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	2,249.10
11/30/2012	GL_JOURNAL	PAY0278771	6643	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	2,249.10
11/30/2012	GL_JOURNAL	0000278855	4545	PYE				11/30/2012/GL Encumbrance Process/125536 ;Salary f	0.00	0.00	15,743.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00010	00	2404	2700	0000	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst										

Number of Transactions 7 Totals -638.63 27,687.00 0.00 15,743.70 12,581.93

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	00010	00	2456	2700	0000	01000	0000	2013
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

07/31/2012	GL_BD_JRNL	0000271187	531	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4678	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	771.81
09/28/2012	GL_JOURNAL	PAY0274827	6373	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	101.12
11/06/2012	GL_JOURNAL	PAY0277114	2393	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	326.91
11/30/2012	GL_JOURNAL	PAY0278771	7011	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	99.19

Number of Transactions 5 Totals -1,299.03 0.00 0.00 0.00 1,299.03

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	00010	00	2901	1000	1110	01000	0000	2013
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave								

09/06/2012	GL_BD_JRNL	0000273595	810	09/06/2012/Transfer appropriations from 00000 to 0				19,999.51	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273613	42	09/06/2012/Transfer appropriations in 00010 to to				-19,999.51	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273613	42	09/06/2012/Transfer appropriations in 00010 to to				19,999.51	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	810	09/06/2012/Transfer appropriations from 00000 to 0				-19,999.51	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	00010	00	2905	1000	1110	01000	0000	2013
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

09/06/2012	GL_BD_JRNL	0000273613	138	09/06/2012/Transfer appropriations in 00010 to to				19,999.51	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273613	138	09/06/2012/Transfer appropriations in 00010 to to				-19,999.51	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	2905	8300	0000	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
09/14/2012	GL_BD_JRNL	0000274079	810		09/14/2012/Transfer appropriations from resource 00			20,000.00	0.00	0.00	0.00	
09/21/2012	GL_BD_JRNL	0000274509	2		09/21/2012/Transfer appropriations in Hamilton Ele			388.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6533	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,615.90	
11/01/2012	GL_JOURNAL	PAY0276820	7120	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,615.90	
11/30/2012	GL_JOURNAL	PAY0278771	7198	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,697.04	
11/30/2012	GL_JOURNAL	0000278855	4797	PYE	11/30/2012/GL Encumbrance Process/112000 ;Salary f			0.00	0.00	11,879.27	0.00	
Number of Transactions 6							Totals	3,579.89	20,388.00	0.00	11,879.27	4,928.84

Number of Transactions 38							Account	Totals 2000s	14,038.74	109,947.00	0.00	50,441.41	45,466.85
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00010	00	3101	1000	1110	01000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1980		07/01/2012/Load Board-approved 2013 Original Budge			70,694.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6682		07/01/2012/Rescission based on SDEA Tentative Agr			-173.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6684		07/01/2012/Rescission based on SDEA Tentative Agr			-173.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6685		07/01/2012/Rescission based on SDEA Tentative Agr			-173.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6686		07/01/2012/Rescission based on SDEA Tentative Agr			-173.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6687		07/01/2012/Rescission based on SDEA Tentative Agr			-173.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6688		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6683		07/01/2012/Rescission based on SDEA Tentative Agr			-173.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6691		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6692		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6693		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6689		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6690		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6750		07/01/2012/Rescission based on SDEA Tentative Agree			-157.11	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6708		07/01/2012/Rescission based on SDEA Tentative Agree			-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6743		07/01/2012/Rescission based on SDEA Tentative Agree			-157.11	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6729		07/01/2012/Rescission based on SDEA Tentative Agree			-157.11	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6715		07/01/2012/Rescission based on SDEA Tentative Agree			-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6736		07/01/2012/Rescission based on SDEA Tentative Agree			-157.11	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6680		07/01/2012/Rescission based on SDEA Tentative Agree			-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6701		07/01/2012/Rescission based on SDEA Tentative Agree			-153.74	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00010	00	3101	1000	1110	01000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/19/2012	GL_BD_JRNL	REV0269795	6694		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6757		07/01/2012/Rescission based on SDEA Tentative Agree		-157.11		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6687		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6764		07/01/2012/Rescission based on SDEA Tentative Agree		-157.11		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1742		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1722		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1732		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1752		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5441	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	5076	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	7,492.60	
09/28/2012	GL_JOURNAL	PAY0274827	7393	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	7,185.84	
10/01/2012	GL_JOURNAL	0000274917	34	No Jrnl Ref	10/01/2012/Transfer expenditures at Hamilton Eleme		0.00		0.00	446.87	
11/01/2012	GL_JOURNAL	PAY0276820	8057	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	7,896.88	
11/06/2012	GL_JOURNAL	PAY0277114	2898	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	11.11	
11/30/2012	GL_JOURNAL	PAY0278771	8168	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	8,086.94	
11/30/2012	GL_JOURNAL	0000278855	5274	PYE	11/30/2012/GL Encumbrance Process/123380 ;STRS for		0.00		0.00	60,273.45	
12/07/2012	GL_JOURNAL	PAY0279165	2264	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	62.07	
Number of Transactions 38						Totals	-10,168.85	88,782.47	0.00	60,273.45	38,677.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00010	00	3101	1000	1110	01000	1619	2013			
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1981		07/01/2012/Load Board-approved 2013 Original Budge		11,654.94		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6694		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6695		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6673		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6666		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5442	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	148.04	
Number of Transactions 6						Totals	10,859.96	11,008.00	0.00	0.00	148.04

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00010	00	3101	1000	4760	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	3101	1000	4760	01000	0000	2013						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	1982						18,893.16	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6696						-183.43	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6697						-183.43	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6698						-183.43	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6785						-166.15	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6778						-166.15	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6771						-166.15	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5448	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	1,500.79		
08/29/2012	GL_JOURNAL	PAY0273117	5080	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	1,488.38		
09/28/2012	GL_JOURNAL	PAY0274827	7398	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,488.38		
10/08/2012	GL_JOURNAL	PAY0275275	2563	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	11.11		
11/01/2012	GL_JOURNAL	PAY0276820	8062	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,488.38		
11/30/2012	GL_JOURNAL	PAY0278771	8174	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,488.38		
11/30/2012	GL_JOURNAL	0000278855	5425	PYE	11/30/2012/GL Encumbrance Process/110947	;STRS for			0.00	0.00	10,418.67	0.00		
Number of Transactions 14									Totals	-39.67	17,844.42	0.00	10,418.67	7,465.42
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	3101	1110	5770	01000	4262	2013						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
11/30/2012	GL_BD_JRNL	0000278821	320						0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	8180	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	11.11		
Number of Transactions 2									Totals	-11.11	0.00	0.00	0.00	11.11
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	3101	2700	0000	01000	0000	2013						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	1983						9,400.30	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5439	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	769.65		
08/29/2012	GL_JOURNAL	PAY0273117	5074	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	754.56		
09/28/2012	GL_JOURNAL	PAY0274827	7390	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	754.56		
09/28/2012	GL_BD_JRNL	0000274867	382						-218.34	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	382						218.34	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	381						-273.80	0.00	0.00	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 Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00010	00	3101	2700	0000	01000	0000	2013	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
09/28/2012	GL_BD_JRNL	0000274872	381						-218.34	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	8054	PAYROLL					0.00	0.00	0.00	754.56	
11/30/2012	GL_JOURNAL	PAY0278771	8165	PAYROLL					0.00	0.00	0.00	754.56	
11/30/2012	GL_JOURNAL	0000278855	4991	PYE					0.00	0.00	5,281.92	0.00	
Number of Transactions 11							Totals		-161.65	8,908.16	0.00	5,281.92	3,787.89
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00010	00	3201	1000	1110	01000	0000	2013	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions				
10/01/2012	GL_BD_JRNL	0000274919	1						0.00	0.00	0.00	0.00	
10/01/2012	GL_JOURNAL	0000274917	13	No Jnl Ref					0.00	0.00	0.00	570.88	
11/01/2012	GL_JOURNAL	PAY0276820	10317	PAYROLL					0.00	0.00	0.00	570.88	
11/30/2012	GL_JOURNAL	PAY0278771	10480	PAYROLL					0.00	0.00	0.00	570.88	
Number of Transactions 4							Totals		-1,712.64	0.00	0.00	0.00	1,712.64
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00010	00	3202	1000	1110	01000	0000	2013	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions				
09/06/2012	GL_BD_JRNL	0000273595	906						2,184.55	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	906						-2,184.55	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00010	00	3202	2700	0000	01000	0000	2013	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions				
07/02/2012	GL_BD_JRNL	ORG0268281	1984						7,244.02	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7517	PAYROLL					0.00	0.00	0.00	636.90	
08/29/2012	GL_JOURNAL	PAY0273117	7146	PAYROLL					0.00	0.00	0.00	628.95	
09/28/2012	GL_JOURNAL	PAY0274827	10087	PAYROLL					0.00	0.00	0.00	838.51	
11/01/2012	GL_JOURNAL	PAY0276820	10881	PAYROLL					0.00	0.00	0.00	628.95	
11/06/2012	GL_JOURNAL	PAY0277114	3896	PAYROLL					0.00	0.00	0.00	28.25	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00010	00	3202	2700	0000	01000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
11/30/2012	GL_JOURNAL	PAY0278771	11061	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	628.95
11/30/2012	GL_JOURNAL	0000278855	7519	PYE	11/30/2012/GL Encumbrance Process/125536 ;PERS_A f			0.00	0.00	4,402.64	0.00

Number of Transactions 8						Totals	-549.13	7,244.02	0.00	4,402.64	3,390.51
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00010	00	3202	3140	0000	01000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1985		07/01/2012/Load Board-approved 2013 Original Budge			2,538.45	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7518	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	197.27
08/29/2012	GL_JOURNAL	PAY0273117	7147	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	197.27
09/28/2012	GL_JOURNAL	PAY0274827	10088	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	283.34
11/01/2012	GL_JOURNAL	PAY0276820	10883	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	207.05
11/30/2012	GL_JOURNAL	PAY0278771	11062	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	207.05

Number of Transactions 6						Totals	1,446.47	2,538.45	0.00	0.00	1,091.98
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00010	00	3202	8300	0000	01000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
09/14/2012	GL_BD_JRNL	0000274079	906		09/14/2012/Transfer appropriationsfrom resource 00			2,184.60	0.00	0.00	0.00
09/21/2012	GL_BD_JRNL	0000274509	6		09/21/2012/Transfer appropriations in Hamilton Ele			43.00	0.00	0.00	0.00

Number of Transactions 2						Totals	2,227.60	2,227.60	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00010	00	3301	1000	1110	01000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	1986		07/01/2012/Load Board-approved 2013 Original Budge			12,425.16	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6726		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6727		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6721		07/01/2012/Rescission based on SDEA Tentative Agr			-30.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6722		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6723		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00010	00	3301	1000	1110	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/19/2012	GL_BD_JRNL	REV0269788	6724		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6725		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6716		07/01/2012/Rescission based on SDEA Tentative Agr				-30.48		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6717		07/01/2012/Rescission based on SDEA Tentative Agr				-30.48		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6718		07/01/2012/Rescission based on SDEA Tentative Agr				-30.48		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6719		07/01/2012/Rescission based on SDEA Tentative Agr				-30.48		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6720		07/01/2012/Rescission based on SDEA Tentative Agr				-30.48		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6681		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6688		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6695		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6702		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6751		07/01/2012/Rescission based on SDEA Tentative Agr				-27.61		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6765		07/01/2012/Rescission based on SDEA Tentative Agr				-27.61		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6758		07/01/2012/Rescission based on SDEA Tentative Agr				-27.61		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6709		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6730		07/01/2012/Rescission based on SDEA Tentative Agr				-27.61		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6737		07/01/2012/Rescission based on SDEA Tentative Agr				-27.61		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6744		07/01/2012/Rescission based on SDEA Tentative Agr				-27.61		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6716		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1733		07/01/2012/Accept budget and spend due to SDEA Ten				967.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1723		07/01/2012/Accept budget and spend due to SDEA Ten				967.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1743		07/01/2012/Accept budget and spend due to SDEA Ten				967.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1753		07/01/2012/Accept budget and spend due to SDEA Ten				967.18		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9165	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	1,317.42
08/29/2012	GL_JOURNAL	PAY0273117	8916	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	1,316.86
09/28/2012	GL_JOURNAL	PAY0274827	12307	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1,265.23
10/01/2012	GL_JOURNAL	0000274917	33	No Jnl Ref	10/01/2012/Transfer expenditures at Hamilton Eleme				0.00		0.00	0.00	81.14
10/01/2012	GL_JOURNAL	0000274917	12	No Jnl Ref	10/01/2012/Transfer expenditures at Hamilton Eleme				0.00		0.00	0.00	383.02
11/01/2012	GL_JOURNAL	PAY0276820	13148	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1,789.66
11/06/2012	GL_JOURNAL	PAY0277114	4599	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	28.13
11/30/2012	GL_JOURNAL	PAY0278771	13348	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	1,806.69
11/30/2012	GL_JOURNAL	0000278855	9592	PYE	11/30/2012/GL Encumbrance Process/123380 ;FMED for				0.00		0.00	12,763.64	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3586	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	10.91
Number of Transactions 39													
Totals									-5,158.46	15,604.24	0.00	12,763.64	7,999.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00010	00	3301	1000	1110	01000	1619	2013					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1987										
				07/01/2012/Load Board-approved 2013 Original Budge				2,048.44		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6729										
				07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6728										
				07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6667										
				07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6674										
				07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9166	PAYROLL									
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	26.02		
Number of Transactions 6							Totals		1,908.72	1,934.74	0.00	0.00	26.02

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00010	00	3301	1000	4760	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1988										
				07/01/2012/Load Board-approved 2013 Original Budge				3,320.61		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6730										
				07/01/2012/Rescission based on SDEA Tentative Agr				-32.24		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6731										
				07/01/2012/Rescission based on SDEA Tentative Agr				-32.24		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6732										
				07/01/2012/Rescission based on SDEA Tentative Agr				-32.24		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6779										
				07/01/2012/Rescission based on SDEA Tentative Agr				-29.20		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6786										
				07/01/2012/Rescission based on SDEA Tentative Agr				-29.20		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6772										
				07/01/2012/Rescission based on SDEA Tentative Agr				-29.20		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9172	PAYROLL									
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	263.79		
08/29/2012	GL_JOURNAL	PAY0273117	8920	PAYROLL									
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	261.59		
09/28/2012	GL_JOURNAL	PAY0274827	12312	PAYROLL									
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	262.14		
10/08/2012	GL_JOURNAL	PAY0275275	4087	PAYROLL									
				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	1.95		
11/01/2012	GL_JOURNAL	PAY0276820	13153	PAYROLL									
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	263.26		
11/30/2012	GL_JOURNAL	PAY0278771	13354	PAYROLL									
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	262.15		
11/30/2012	GL_JOURNAL	0000278855	9740	PYE									
				11/30/2012/GL Encumbrance Process/110947 ;FMED for				0.00		0.00	1,831.17		
Number of Transactions 14							Totals		-9.76	3,136.29	0.00	1,831.17	1,314.88

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00010	00	3301	1110	5770	01000	4262	2013			
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
11/30/2012	GL_BD_JRNL	0000278821	321								
				11/30/2012/Open zero dollar strings./				0.00		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	13360	PAYROLL							
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0135	00010	00	3301	1110	5770	01000	4262	2013	
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

Number of Transactions	2	Totals				-1.95	0.00	0.00	0.00	1.95
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0135	00010	00	3301	2700	0000	01000	0000	2013	
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

07/02/2012	GL_BD_JRNL	ORG0268281	1989	07/01/2012/Load Board-approved 2013 Original Budge				1,652.17	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9162	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	135.27
08/06/2012	GL_JOURNAL	PAY0271624	1408	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	116.51
08/29/2012	GL_JOURNAL	PAY0273117	8914	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	132.62
09/28/2012	GL_JOURNAL	PAY0274827	12304	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	132.71
09/28/2012	GL_BD_JRNL	0000274867	1004	09/28/2012/Transfer appropriations from sites to d				-38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1004	09/28/2012/Transfer appropriations from sites to d				38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1001	09/28/2012/Transfer appropriations from sites to d				-48.12	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1001	09/28/2012/Transfer appropriations from sites to d				-38.37	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	13145	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	132.88
11/30/2012	GL_JOURNAL	PAY0278771	13345	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	132.70
11/30/2012	GL_JOURNAL	0000278855	9320	PYE	11/30/2012/GL Encumbrance Process/101382 ;FMED for			0.00	0.00	928.34	0.00

Number of Transactions	12	Totals				-145.35	1,565.68	0.00	928.34	782.69
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0135	00010	00	3302	1000	1110	01000	0000	2013	
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

09/06/2012	GL_BD_JRNL	0000273595	1194	09/06/2012/Transfer appropriations from 00000 to 0				1,529.96	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1194	09/06/2012/Transfer appropriations from 00000 to 0				-1,529.96	0.00	0.00	0.00

Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0135	00010	00	3302	2700	0000	01000	0000	2013	
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

07/02/2012	GL_BD_JRNL	ORG0268283	1950	07/01/2012/Load Board-approved 2013 Original Budge				5,073.41	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1024	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	30.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00010	00	3302	2700	0000	01000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/31/2012	GL_JOURNAL	PAY0270838	11156	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	464.50
08/29/2012	GL_JOURNAL	PAY0273117	10861	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	421.45
09/28/2012	GL_JOURNAL	PAY0274827	14972	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	561.85
11/01/2012	GL_JOURNAL	PAY0276820	15950	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	421.41
11/06/2012	GL_JOURNAL	PAY0277114	5872	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	25.01
11/30/2012	GL_JOURNAL	PAY0278771	16203	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	429.03
11/30/2012	GL_JOURNAL	0000278855	11649	PYE	11/30/2012/GL	Encumbrance Process/125536	;OASDI fo	0.00	0.00	2,950.00	0.00

Number of Transactions 9 Totals -230.09 5,073.41 0.00 2,950.00 2,353.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00010	00	3302	3140	0000	01000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	1951		07/01/2012/Load Board-approved	2013 Original Budge	1,777.82	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11157	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	132.18
08/29/2012	GL_JOURNAL	PAY0273117	10862	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	132.19
09/28/2012	GL_JOURNAL	PAY0274827	14974	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	189.85
11/01/2012	GL_JOURNAL	PAY0276820	15952	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	138.74
11/30/2012	GL_JOURNAL	PAY0278771	16204	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	138.74

Number of Transactions 6 Totals 1,046.12 1,777.82 0.00 0.00 731.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00010	00	3302	8300	0000	01000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
09/14/2012	GL_BD_JRNL	0000274079	1194		09/14/2012/Transfer	appropriationsfrom resource 00	1,530.00	0.00	0.00	0.00	
09/21/2012	GL_BD_JRNL	0000274509	3		09/21/2012/Transfer	appropriations in Hamilton Ele	30.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14977	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	123.61
11/01/2012	GL_JOURNAL	PAY0276820	15954	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	123.61
11/30/2012	GL_JOURNAL	PAY0278771	16206	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	129.81
11/30/2012	GL_JOURNAL	0000278855	11650	PYE	11/30/2012/GL	Encumbrance Process/112000	;OASDI fo	0.00	0.00	908.76	0.00

Number of Transactions 6 Totals 274.21 1,560.00 0.00 908.76 377.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0135	00010	00	3421	1000	1110	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1952		07/01/2012/Load Board-approved 2013 Original Budge					1,620.00	
07/19/2012	GL_BD_JRNL	REV0269828	1744		07/01/2012/Accept budget and spend due to SDEA Ten					135.00	
07/19/2012	GL_BD_JRNL	REV0269828	1734		07/01/2012/Accept budget and spend due to SDEA Ten					135.00	
07/19/2012	GL_BD_JRNL	REV0269828	1724		07/01/2012/Accept budget and spend due to SDEA Ten					135.00	
07/19/2012	GL_BD_JRNL	REV0269828	1754		07/01/2012/Accept budget and spend due to SDEA Ten					135.00	
09/28/2012	GL_JOURNAL	PAY0274827	17318	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	
10/01/2012	GL_JOURNAL	0000274917	17	No Jrnl Ref	10/01/2012/Transfer expenditures at Hamilton Eleme					0.00	
10/01/2012	GL_JOURNAL	0000274917	39	No Jrnl Ref	10/01/2012/Transfer expenditures at Hamilton Eleme					0.00	
11/01/2012	GL_JOURNAL	PAY0276820	18319	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	
11/30/2012	GL_JOURNAL	PAY0278771	18598	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	
11/30/2012	GL_JOURNAL	0000278855	13828	PYE	11/30/2012/GL Encumbrance Process/123380 ;VISION f					0.00	

Number of Transactions 11						Totals					-7.86
											2,160.00
											0.00
											1,512.00
											655.86

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3421	1000	1110	01000	1619	2013				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1953		07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00

Number of Transactions 1						Totals					270.00	
											270.00	
											0.00	
											0.00	
											0.00	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3421	1000	4760	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1954		07/01/2012/Load Board-approved 2013 Original Budge				405.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17322	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	38.58
11/01/2012	GL_JOURNAL	PAY0276820	18322	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	38.58
11/30/2012	GL_JOURNAL	PAY0278771	18602	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	38.58
11/30/2012	GL_JOURNAL	0000278855	13977	PYE	11/30/2012/GL Encumbrance Process/110947 ;VISION f				0.00	0.00	283.50	0.00

Number of Transactions 5						Totals					5.76	
											405.00	
											0.00	
											283.50	
											115.74	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	00010	00	3421	2700	0000	01000	0000	2013
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3421	2700	0000	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1955		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17316	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	18317	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18596	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	13547	PYE	11/30/2012/GL Encumbrance Process/101382 ;VISION f			0.00	0.00	94.50	0.00	
Number of Transactions 5							Totals	1.92	135.00	0.00	94.50	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3431	2700	0000	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1956		07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19437	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	20437	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	20743	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	15849	PYE	11/30/2012/GL Encumbrance Process/125536 ;VISION f			0.00	0.00	189.00	0.00	
Number of Transactions 5							Totals	3.84	270.00	0.00	189.00	77.16
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3431	3140	0000	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1957		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19438	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	20438	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	20744	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86	
Number of Transactions 4							Totals	96.42	135.00	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3441	1000	1110	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1958		07/01/2012/Load Board-approved 2013 Original Budge			11,748.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1725		07/01/2012/Accept budget and spend due to SDEA Ten			979.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3441	1000	1110	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269828	1735		07/01/2012/Accept budget and spend due to SDEA Ten		979.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	1745		07/01/2012/Accept budget and spend due to SDEA Ten		979.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	1755		07/01/2012/Accept budget and spend due to SDEA Ten		979.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	21307	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00			
10/01/2012	GL_JOURNAL	0000274917	38	No Jrnl Ref	10/01/2012/Transfer expenditures at Hamilton Eleme		0.00	0.00	39.40			
10/01/2012	GL_JOURNAL	0000274917	16	No Jrnl Ref	10/01/2012/Transfer expenditures at Hamilton Eleme		0.00	0.00	107.54			
11/01/2012	GL_JOURNAL	PAY0276820	22266	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	1,760.04			
11/30/2012	GL_JOURNAL	PAY0278771	22602	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	1,760.04			
11/30/2012	GL_JOURNAL	0000278855	17770	PYE	11/30/2012/GL Encumbrance Process/123380 ;DENTAL f		0.00	0.00	10,964.80			
Number of Transactions 11							Totals	-580.92	15,664.00	0.00	10,964.80	5,280.12
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3441	1000	1110	01000	1619	2013				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1959		07/01/2012/Load Board-approved 2013 Original Budge		1,958.00	0.00	0.00			
Number of Transactions 1							Totals	1,958.00	1,958.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3441	1000	4760	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1960		07/01/2012/Load Board-approved 2013 Original Budge		2,937.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	21311	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	22269	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	22606	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	17919	PYE	11/30/2012/GL Encumbrance Process/110947 ;DENTAL f		0.00	0.00	2,055.90			
Number of Transactions 5							Totals	-86.76	2,937.00	0.00	2,055.90	967.86
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3441	2700	0000	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1961		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	00010	00	3441	2700	0000	01000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/28/2012	GL_JOURNAL	PAY0274827	21305	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	22264	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	22600	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	17490	PYE	11/30/2012/GL	Encumbrance Process/101382	;DENTAL f	0.00	0.00	685.30	0.00	
								-----		-----		
Number of Transactions 5					Totals			-28.92	979.00	0.00	685.30	322.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	00010	00	3451	2700	0000	01000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1934		07/01/2012/Load Board-approved	2013 Original Budge		1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23424	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	143.25	
11/01/2012	GL_JOURNAL	PAY0276820	24381	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	143.25	
11/30/2012	GL_JOURNAL	PAY0278771	24745	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	143.25	
11/30/2012	GL_JOURNAL	0000278855	19791	PYE	11/30/2012/GL	Encumbrance Process/125536	;DENTAL f	0.00	0.00	1,370.60	0.00	
								-----		-----		
Number of Transactions 5					Totals			157.65	1,958.00	0.00	1,370.60	429.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	00010	00	3451	3140	0000	01000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1935		07/01/2012/Load Board-approved	2013 Original Budge		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23425	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	35.71	
11/01/2012	GL_JOURNAL	PAY0276820	24382	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	35.71	
11/30/2012	GL_JOURNAL	PAY0278771	24746	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	35.71	
								-----		-----		
Number of Transactions 4					Totals			871.87	979.00	0.00	0.00	107.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0135	00010	00	3461	1000	1110	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	1936		07/01/2012/Load Board-approved	2013 Original Budge		145,884.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1746		07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1736		07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3461	1000	1110	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269828	1726		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1756		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25288	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	17,076.21		
10/01/2012	GL_JOURNAL	0000274917	19	No Jrnl Ref	10/01/2012/Transfer expenditures at Hamilton Eleme		0.00		0.00	1,028.15		
10/01/2012	GL_JOURNAL	0000274917	41	No Jrnl Ref	10/01/2012/Transfer expenditures at Hamilton Eleme		0.00		0.00	1,028.15		
11/01/2012	GL_JOURNAL	PAY0276820	26202	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	19,132.51		
11/30/2012	GL_JOURNAL	PAY0278771	26591	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	19,132.51		
11/30/2012	GL_JOURNAL	0000278855	21700	PYE	11/30/2012/GL Encumbrance Process/123380 ;MEDICA f		0.00		0.00	136,158.40		
							-----			-----		
Number of Transactions 11							Totals	956.07	194,512.00	0.00	136,158.40	57,397.53
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3461	1000	1110	01000	1619	2013				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1937		07/01/2012/Load Board-approved 2013 Original Budge		24,314.00		0.00	0.00		
							-----			-----		
Number of Transactions 1							Totals	24,314.00	24,314.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3461	1000	4760	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1938		07/01/2012/Load Board-approved 2013 Original Budge		36,471.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25292	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	3,084.45		
11/01/2012	GL_JOURNAL	PAY0276820	26205	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	3,084.45		
11/30/2012	GL_JOURNAL	PAY0278771	26595	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	3,084.45		
11/30/2012	GL_JOURNAL	0000278855	21849	PYE	11/30/2012/GL Encumbrance Process/110947 ;MEDICA f		0.00		0.00	25,529.70		
							-----			-----		
Number of Transactions 5							Totals	1,687.95	36,471.00	0.00	25,529.70	9,253.35
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3461	2700	0000	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1939		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25286	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,028.15		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	00010	00	3461	2700	0000	01000	0000	2013				
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	26200	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	26589	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	0000278855	21425	PYE	11/30/2012/GL Encumbrance Process/101382	;MEDICA f			0.00	0.00	8,509.90	0.00	
Number of Transactions 5						Totals			562.65	12,157.00	0.00	8,509.90	3,084.45

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	00010	00	3471	2700	0000	01000	0000	2013				
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1940		07/01/2012/Load Board-approved	2013 Original Budge		24,314.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27383	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2,056.30	
11/01/2012	GL_JOURNAL	PAY0276820	28299	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2,056.30	
11/30/2012	GL_JOURNAL	PAY0278771	28709	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2,056.30	
11/30/2012	GL_JOURNAL	0000278855	23704	PYE	11/30/2012/GL Encumbrance Process/125536	;MEDICA f			0.00	0.00	17,019.80	0.00	
Number of Transactions 5						Totals			1,125.30	24,314.00	0.00	17,019.80	6,168.90

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	00010	00	3471	3140	0000	01000	0000	2013				
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1941		07/01/2012/Load Board-approved	2013 Original Budge		12,157.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27384	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,028.15	
11/01/2012	GL_JOURNAL	PAY0276820	28300	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	28710	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,028.15	
Number of Transactions 4						Totals			9,072.55	12,157.00	0.00	0.00	3,084.45

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	00010	00	3501	1000	1110	01000	0000	2013			
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1942		07/01/2012/Load Board-approved	2013 Original Budge		13,796.22		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6758		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6759		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6760		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	3501	1000	1110	01000	0000	2013						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/19/2012	GL_BD_JRNL	REV0269788	6761		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6753		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.85	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6754		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.85	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6755		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.85	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6756		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6757		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6751		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.85	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6752		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.85	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6750		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.85	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6752		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.66	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6759		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.66	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6766		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.66	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6682		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6703		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6696		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6689		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6710		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6731		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.66	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6717		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6745		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.66	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6738		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.66	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1747		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1737		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1727		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1757		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13065	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	0.00	999.41
08/07/2012	GL_JOURNAL	PUE0271752	731	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	4.34
08/07/2012	GL_JOURNAL	PUE0271752	732	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	128.03
08/07/2012	GL_JOURNAL	PUE0271752	733	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	1,330.40
08/07/2012	GL_JOURNAL	0000271834	731	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	0.00	-4.34
08/07/2012	GL_JOURNAL	0000271834	732	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	0.00	-128.03
08/07/2012	GL_JOURNAL	0000271834	733	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	0.00	-1,330.40
08/08/2012	GL_JOURNAL	PUE0271936	735	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	4.34
08/08/2012	GL_JOURNAL	PUE0271936	736	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	128.03
08/08/2012	GL_JOURNAL	PUE0271936	737	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	1,330.40
08/08/2012	GL_JOURNAL	PUE0271937	609	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	0.00	-999.41
08/29/2012	GL_JOURNAL	PAY0273117	12784	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	0.00	999.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00010	00	3501	1000	1110	01000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
09/10/2012	GL_JOURNAL	PUE0273713	609	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	80.28	
09/10/2012	GL_JOURNAL	PUE0273713	610	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	1,381.91	
09/10/2012	GL_JOURNAL	PUE0273714	574	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-999.02	
09/28/2012	GL_JOURNAL	PAY0274827	29396	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	958.13	
10/01/2012	GL_JOURNAL	0000274917	35	No Jrnl Ref	10/01/2012/Transfer expenditures at Hamilton Eleme		0.00		0.00	59.59	
10/08/2012	GL_JOURNAL	PUE0275351	1086	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	1,402.33	
10/08/2012	GL_JOURNAL	PUE0275352	955	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-958.13	
11/01/2012	GL_JOURNAL	PAY0276820	30298	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,116.15	
11/06/2012	GL_JOURNAL	PAY0277114	6996	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	21.35	
11/07/2012	GL_JOURNAL	PUE0277188	1011	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1,116.15	
11/07/2012	GL_JOURNAL	PUE0277188	1012	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-21.35	
11/07/2012	GL_JOURNAL	PUE0277189	1232	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	1233	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	19.86	
11/07/2012	GL_JOURNAL	PUE0277189	1234	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	48.79	
11/07/2012	GL_JOURNAL	PUE0277189	1235	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1,067.41	
11/30/2012	GL_JOURNAL	PAY0278771	30746	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,133.27	
11/30/2012	GL_JOURNAL	0000278855	25618	PYE	11/30/2012/GL Encumbrance Process/123380 ;UNEMP fo		0.00		0.00	11,762.46	
12/07/2012	GL_JOURNAL	PAY0279165	5511	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	8.27	
12/10/2012	GL_JOURNAL	PUE0279349	1154	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	8.28	
12/10/2012	GL_JOURNAL	PUE0279349	1155	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	16.55	
12/10/2012	GL_JOURNAL	PUE0279349	1156	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1,116.71	
12/10/2012	GL_JOURNAL	PUE0279352	964	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-8.27	
12/10/2012	GL_JOURNAL	PUE0279352	963	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1,133.27	
Number of Transactions 64						Totals	-1,102.36	17,326.06	0.00	11,762.46	6,665.96

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00010	00	3501	1000	1110	01000	1619	2013		
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	1943						2,274.48	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6762						-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6763						-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6668						-30.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6675						-30.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13066	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	19.74
08/07/2012	GL_JOURNAL	PUE0271752	734	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	28.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3501	1000	1110	01000	1619	2013				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/07/2012	GL_JOURNAL	0000271834	734	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-28.89		
08/08/2012	GL_JOURNAL	PUE0271936	738	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	28.89		
08/08/2012	GL_JOURNAL	PUE0271937	610	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-19.74		
Number of Transactions 10							Totals	2,119.35	2,148.24	0.00	0.00	28.89
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3501	1000	4760	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1944		07/01/2012/Load Board-approved 2013 Original Budge		3,687.03		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6764		07/01/2012/Rescission based on SDEA Tentative Agr		-35.80		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6765		07/01/2012/Rescission based on SDEA Tentative Agr		-35.80		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6766		07/01/2012/Rescission based on SDEA Tentative Agr		-35.80		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6773		07/01/2012/Rescission based on SDEA Tentative Agree		-32.42		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6780		07/01/2012/Rescission based on SDEA Tentative Agree		-32.42		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6787		07/01/2012/Rescission based on SDEA Tentative Agree		-32.42		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	13072	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	200.12		
08/07/2012	GL_JOURNAL	PUE0271752	735	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	2.42		
08/07/2012	GL_JOURNAL	PUE0271752	736	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	290.46		
08/07/2012	GL_JOURNAL	0000271834	735	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-2.42		
08/07/2012	GL_JOURNAL	0000271834	736	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-290.46		
08/08/2012	GL_JOURNAL	PUE0271936	739	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	2.42		
08/08/2012	GL_JOURNAL	PUE0271936	740	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	290.46		
08/08/2012	GL_JOURNAL	PUE0271937	611	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-200.12		
08/29/2012	GL_JOURNAL	PAY0273117	12788	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	198.45		
09/10/2012	GL_JOURNAL	PUE0273713	611	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	290.46		
09/10/2012	GL_JOURNAL	PUE0273714	575	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-198.45		
09/28/2012	GL_JOURNAL	PAY0274827	29401	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	198.45		
10/08/2012	GL_JOURNAL	PUE0275351	1087	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	2.17		
10/08/2012	GL_JOURNAL	PUE0275351	1088	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	290.46		
10/08/2012	GL_JOURNAL	PUE0275352	956	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-198.45		
10/08/2012	GL_JOURNAL	PUE0275352	957	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1.48		
10/08/2012	GL_JOURNAL	PAY0275275	6220	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	1.48		
11/01/2012	GL_JOURNAL	PAY0276820	30303	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	198.45		
11/07/2012	GL_JOURNAL	PUE0277188	1013	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-198.45		
11/07/2012	GL_JOURNAL	PUE0277189	1236	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	198.45		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3501	1000	4760	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_JOURNAL	PAY0278771	30752	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	198.45	
11/30/2012	GL_JOURNAL	0000278855	25769	PYE	11/30/2012/GL Encumbrance Process/110947 ;UNEMP fo			0.00	0.00	2,033.23	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1157	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	198.45	
12/10/2012	GL_JOURNAL	PUE0279352	965	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-198.45	
Number of Transactions 31							Totals	176.27	3,482.37	0.00	2,033.23	1,272.87
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3501	1110	5770	01000	4262	2013				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_BD_JRNL	0000278821	322		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	30758	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	1158	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279352	966	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-1.48	
Number of Transactions 4							Totals	-1.48	0.00	0.00	0.00	1.48
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3501	2700	0000	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1945		07/01/2012/Load Board-approved 2013 Original Budge			1,834.48	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13062	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	102.62	
08/06/2012	GL_JOURNAL	PAY0271624	2131	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	88.39	
08/07/2012	GL_JOURNAL	PUE0271752	737	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	129.37	
08/07/2012	GL_JOURNAL	PUE0271752	738	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	150.20	
08/07/2012	GL_JOURNAL	0000271834	737	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-129.37	
08/07/2012	GL_JOURNAL	0000271834	738	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-150.20	
08/08/2012	GL_JOURNAL	PUE0271936	741	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	129.37	
08/08/2012	GL_JOURNAL	PUE0271936	742	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	150.20	
08/08/2012	GL_JOURNAL	PUE0271937	612	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-102.62	
08/08/2012	GL_JOURNAL	PUE0271937	613	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-88.39	
08/29/2012	GL_JOURNAL	PAY0273117	12782	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	100.61	
09/10/2012	GL_JOURNAL	PUE0273713	612	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	147.25	
09/10/2012	GL_JOURNAL	PUE0273714	576	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-100.61	
09/28/2012	GL_JOURNAL	PAY0274827	29393	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	100.61	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00010	00	3501	2700	0000	01000	0000	2013	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif				
09/28/2012	GL_BD_JRNL	0000274867	1626						-42.61	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1626						42.61	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1621						-53.43	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1621						-42.61	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	1089	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	147.25	
10/08/2012	GL_JOURNAL	PUE0275352	958	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-100.61	
11/01/2012	GL_JOURNAL	PAY0276820	30295	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	100.61	
11/07/2012	GL_JOURNAL	PUE0277188	1014	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-100.61	
11/07/2012	GL_JOURNAL	PUE0277189	1237	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	100.61	
11/30/2012	GL_JOURNAL	PAY0278771	30743	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	100.61	
11/30/2012	GL_JOURNAL	0000278855	25334	PYE	11/30/2012/GL Encumbrance Process/101382 ;UNEMP fo				0.00	0.00	1,030.78	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1159	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	100.61	
12/10/2012	GL_JOURNAL	PUE0279352	967	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-100.61	
Number of Transactions 28							Totals		-67.63	1,738.44	0.00	1,030.78	775.29

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00010	00	3502	1000	1110	01000	0000	2013	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd				
09/06/2012	GL_BD_JRNL	0000273595	1386						321.99	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1386						-321.99	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3502	2700	0000	01000	0000	2013	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd			
07/02/2012	GL_BD_JRNL	ORG0268285	1793						1,067.74	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1808	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00	0.00	4.35
07/31/2012	GL_JOURNAL	PAY0270838	15136	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	69.08
08/07/2012	GL_JOURNAL	PUE0271752	3602	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	6.37
08/07/2012	GL_JOURNAL	PUE0271752	3603	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	12.43
08/07/2012	GL_JOURNAL	PUE0271752	3604	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	36.21
08/07/2012	GL_JOURNAL	PUE0271752	3605	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	52.48
08/07/2012	GL_JOURNAL	0000271834	3602	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-6.37

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00010	00	3502	2700	0000	01000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
08/07/2012	GL_JOURNAL	0000271834	3603	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-12.43	
08/07/2012	GL_JOURNAL	0000271834	3604	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-36.21	
08/07/2012	GL_JOURNAL	0000271834	3605	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-52.48	
08/08/2012	GL_JOURNAL	PUE0271936	3626	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	6.37	
08/08/2012	GL_JOURNAL	PUE0271936	3627	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	12.43	
08/08/2012	GL_JOURNAL	PUE0271936	3628	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	36.21	
08/08/2012	GL_JOURNAL	PUE0271936	3629	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	52.48	
08/08/2012	GL_JOURNAL	PUE0271937	3150	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-4.35	
08/08/2012	GL_JOURNAL	PUE0271937	3149	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-69.08	
08/29/2012	GL_JOURNAL	PAY0273117	14815	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	60.59	
09/10/2012	GL_JOURNAL	PUE0273713	3273	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	36.21	
09/10/2012	GL_JOURNAL	PUE0273713	3274	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	52.48	
09/10/2012	GL_JOURNAL	PUE0273714	3039	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-60.59	
09/28/2012	GL_JOURNAL	PAY0274827	32134	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	80.79	
10/08/2012	GL_JOURNAL	PUE0275351	5619	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.63	
10/08/2012	GL_JOURNAL	PUE0275351	5620	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	57.73	
10/08/2012	GL_JOURNAL	PUE0275351	5621	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	58.89	
10/08/2012	GL_JOURNAL	PUE0275352	4802	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-80.79	
11/01/2012	GL_JOURNAL	PAY0276820	33170	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	60.60	
11/06/2012	GL_JOURNAL	PAY0277114	8268	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	3.59	
11/07/2012	GL_JOURNAL	PUE0277188	5160	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-60.60	
11/07/2012	GL_JOURNAL	PUE0277188	5161	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-3.59	
11/07/2012	GL_JOURNAL	PUE0277189	6394	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	35.86	
11/07/2012	GL_JOURNAL	PUE0277189	6392	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.60	
11/07/2012	GL_JOURNAL	PUE0277189	6393	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	24.74	
11/30/2012	GL_JOURNAL	PAY0278771	33679	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	61.68	
11/30/2012	GL_JOURNAL	0000278855	27773	PYE	11/30/2012/GL Encumbrance Process/125536 ;UNEMP fo		0.00	0.00	424.18	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6062	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	24.74	
12/10/2012	GL_JOURNAL	PUE0279349	6063	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	35.86	
12/10/2012	GL_JOURNAL	PUE0279349	6061	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.09	
12/10/2012	GL_JOURNAL	PUE0279352	4896	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-61.68	
Number of Transactions 39						Totals	203.24	1,067.74	0.00	424.18	440.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0135	00010	00	3502	3140	0000	01000	0000	2013	
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	3502	3140	0000	01000	0000	2013						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	1794						374.16	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	15137	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	19.01		
08/07/2012	GL_JOURNAL	PUE0271752	3606	No Jnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	27.82		
08/07/2012	GL_JOURNAL	0000271834	3606	No Jnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-27.82		
08/08/2012	GL_JOURNAL	PUE0271936	3630	No Jnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	27.82		
08/08/2012	GL_JOURNAL	PUE0271937	3151	No Jnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-19.01		
08/29/2012	GL_JOURNAL	PAY0273117	14816	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	19.01		
09/10/2012	GL_JOURNAL	PUE0273713	3275	No Jnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	27.82		
09/10/2012	GL_JOURNAL	PUE0273714	3040	No Jnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-19.01		
09/28/2012	GL_JOURNAL	PAY0274827	32136	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	27.30		
10/08/2012	GL_JOURNAL	PUE0275351	5622	No Jnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	39.96		
10/08/2012	GL_JOURNAL	PUE0275352	4803	No Jnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-27.30		
11/01/2012	GL_JOURNAL	PAY0276820	33172	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	19.95		
11/07/2012	GL_JOURNAL	PUE0277188	5162	No Jnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-19.95		
11/07/2012	GL_JOURNAL	PUE0277189	6395	No Jnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	19.95		
11/30/2012	GL_JOURNAL	PAY0278771	33680	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	19.95		
12/10/2012	GL_JOURNAL	PUE0279349	6064	No Jnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	19.95		
12/10/2012	GL_JOURNAL	PUE0279352	4897	No Jnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-19.95		
Number of Transactions 18									Totals	238.66	374.16	0.00	0.00	135.50
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	3502	8300	0000	01000	0000	2013						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
09/14/2012	GL_BD_JRNL	0000274079	1386				09/14/2012/Transfer appropriationsfrom resource 00		322.00	0.00	0.00	0.00		
09/21/2012	GL_BD_JRNL	0000274509	4				09/21/2012/Transfer appropriations in Hamilton Ele		7.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	32139	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	17.77		
10/08/2012	GL_JOURNAL	PUE0275351	5623	No Jnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	26.02		
10/08/2012	GL_JOURNAL	PUE0275352	4804	No Jnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-17.77		
11/01/2012	GL_JOURNAL	PAY0276820	33174	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	17.77		
11/07/2012	GL_JOURNAL	PUE0277188	5163	No Jnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-17.77		
11/07/2012	GL_JOURNAL	PUE0277189	6396	No Jnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	17.77		
11/30/2012	GL_JOURNAL	PAY0278771	33682	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	18.66		
11/30/2012	GL_JOURNAL	0000278855	27774	PYE			11/30/2012/GL Encumbrance Process/112000 ;UNEMP fo		0.00	0.00	130.67	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	6065	No Jnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	18.67		
12/10/2012	GL_JOURNAL	PUE0279352	4898	No Jnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-18.66		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	00010	00	3502	8300	0000	01000	0000	2013	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd						
Number of Transactions 12										Totals	135.87	329.00	0.00	130.67	62.46
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	00010	00	3601	1000	1110	01000	0000	2013	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
07/02/2012	GL_BD_JRNL	ORG0268285	1795	07/01/2012/Load Board-approved 2013 Original Budge				22,279.62		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6768	07/01/2012/Rescission based on SDEA Tentative Agr				-54.66		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6769	07/01/2012/Rescission based on SDEA Tentative Agr				-54.66		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6770	07/01/2012/Rescission based on SDEA Tentative Agr				-54.66		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6771	07/01/2012/Rescission based on SDEA Tentative Agr				-54.66		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6772	07/01/2012/Rescission based on SDEA Tentative Agr				-54.66		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6773	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6774	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6775	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6776	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6777	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6778	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6767	07/01/2012/Rescission based on SDEA Tentative Agr				-54.66		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6732	07/01/2012/Rescission based on SDEA Tentative Agree				-49.51		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6711	07/01/2012/Rescission based on SDEA Tentative Agree				-48.45		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6739	07/01/2012/Rescission based on SDEA Tentative Agree				-49.51		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6746	07/01/2012/Rescission based on SDEA Tentative Agree				-49.51		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6718	07/01/2012/Rescission based on SDEA Tentative Agree				-48.45		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6753	07/01/2012/Rescission based on SDEA Tentative Agree				-49.51		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6767	07/01/2012/Rescission based on SDEA Tentative Agree				-49.51		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6760	07/01/2012/Rescission based on SDEA Tentative Agree				-49.51		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6683	07/01/2012/Rescission based on SDEA Tentative Agree				-48.45		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6690	07/01/2012/Rescission based on SDEA Tentative Agree				-48.45		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6697	07/01/2012/Rescission based on SDEA Tentative Agree				-48.45		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6704	07/01/2012/Rescission based on SDEA Tentative Agree				-48.45		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1738	07/01/2012/Accept budget and spend due to SDEA Ten				1,734.26		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1748	07/01/2012/Accept budget and spend due to SDEA Ten				1,734.26		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1728	07/01/2012/Accept budget and spend due to SDEA Ten				1,734.26		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1758	07/01/2012/Accept budget and spend due to SDEA Ten				1,734.26		0.00	0.00	0.00	0.00	0.00	
08/07/2012	GL JOURNAL	PWC0271757	731	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00		0.00	0.00	0.00	7.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
08/07/2012	GL_JOURNAL	PWC0271757	732	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	206.76		
08/07/2012	GL_JOURNAL	PWC0271757	733	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	2,148.48		
08/07/2012	GL_JOURNAL	0000271845	731	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-7.00		
08/07/2012	GL_JOURNAL	0000271845	732	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-206.76		
08/07/2012	GL_JOURNAL	0000271845	733	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-2,148.48		
08/08/2012	GL_JOURNAL	PWC0271940	735	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	7.00		
08/08/2012	GL_JOURNAL	PWC0271940	736	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	206.76		
08/08/2012	GL_JOURNAL	PWC0271940	737	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	2,148.48		
09/10/2012	GL_JOURNAL	PWC0273715	610	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	2,231.66		
09/10/2012	GL_JOURNAL	PWC0273715	609	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	129.65		
10/01/2012	GL_JOURNAL	0000274917	36	No Jrnl Ref	10/01/2012/Transfer expenditures at Hamilton Eleme		0.00	0.00	0.00	140.83		
10/01/2012	GL_JOURNAL	0000274917	14	No Jrnl Ref	10/01/2012/Transfer expenditures at Hamilton Eleme		0.00	0.00	0.00	130.01		
10/08/2012	GL_JOURNAL	PWC0275353	1086	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	2,264.64		
11/07/2012	GL_JOURNAL	PWC0277190	1232	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	1233	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	46.95		
11/07/2012	GL_JOURNAL	PWC0277190	1234	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	115.31		
11/07/2012	GL_JOURNAL	PWC0277190	1235	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2,522.97		
11/30/2012	GL_JOURNAL	0000278855	29955	PYE	11/30/2012/GL Encumbrance Process/123380 ;WKRCMP f		0.00	0.00	18,995.23	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	1154	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	19.56		
12/10/2012	GL_JOURNAL	PWC0279354	1155	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	39.12		
12/10/2012	GL_JOURNAL	PWC0279354	1156	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	2,639.50		
Number of Transactions 51							Totals	-3,661.19	27,979.98	0.00	18,995.23	12,645.94

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00010	00	3601	1000	1110	01000	1619	2013			
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1796				07/01/2012/Load Board-approved 2013 Original Budge	3,673.08	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6779				07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6780				07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6676				07/01/2012/Rescission based on SDEA Tentative Agr	-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6669				07/01/2012/Rescission based on SDEA Tentative Agr	-48.45	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	734	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	46.66
08/07/2012	GL_JOURNAL	0000271845	734	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	-46.66
08/08/2012	GL_JOURNAL	PWC0271940	738	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	46.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00010	00	3601	1000	1110	01000	1619	2013		
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 8 Totals 3,422.54 3,469.20 0.00 0.00 46.66

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	3601	1000	4760	01000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1797	07/01/2012/Load Board-approved 2013 Original Budge				5,954.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6781	07/01/2012/Rescission based on SDEA Tentative Agr				-57.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6782	07/01/2012/Rescission based on SDEA Tentative Agr				-57.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6783	07/01/2012/Rescission based on SDEA Tentative Agr				-57.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6788	07/01/2012/Rescission based on SDEA Tentative Agree				-52.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6781	07/01/2012/Rescission based on SDEA Tentative Agree				-52.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6774	07/01/2012/Rescission based on SDEA Tentative Agree				-52.36	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	735	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	3.91	
08/07/2012	GL_JOURNAL	PWC0271757	736	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	469.07	
08/07/2012	GL_JOURNAL	0000271845	735	No Jnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-3.91	
08/07/2012	GL_JOURNAL	0000271845	736	No Jnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-469.07	
08/08/2012	GL_JOURNAL	PWC0271940	739	No Jnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	3.91	
08/08/2012	GL_JOURNAL	PWC0271940	740	No Jnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	469.07	
09/10/2012	GL_JOURNAL	PWC0273715	611	No Jnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	469.07	
10/08/2012	GL_JOURNAL	PWC0275353	1087	No Jnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	3.50	
10/08/2012	GL_JOURNAL	PWC0275353	1088	No Jnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	469.07	
11/07/2012	GL_JOURNAL	PWC0277190	1236	No Jnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	469.07	
11/30/2012	GL_JOURNAL	0000278855	30106	PYE	11/30/2012/GL Encumbrance Process/110947 ;WKRCMP f		0.00	0.00	3,283.47	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1157	No Jnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	469.07	

Number of Transactions 19 Totals -12.52 5,623.71 0.00 3,283.47 2,352.76

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	3601	1110	5770	01000	4262	2013			
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
12/10/2012	GL_BD_JRNL	0000279379	36	11/30/2012/Open \$0/				0.00	0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1158	No Jnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	3.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00010	00	3601	1110	5770	01000	4262	2013		
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 2 Totals -3.50 0.00 0.00 0.00 3.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	00010	00	3601	2700	0000	01000	0000	2013
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	1798						2,962.52	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	737	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	208.92
08/07/2012	GL_JOURNAL	PWC0271757	738	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	242.56
08/07/2012	GL_JOURNAL	0000271845	737	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-208.92
08/07/2012	GL_JOURNAL	0000271845	738	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-242.56
08/08/2012	GL_JOURNAL	PWC0271940	741	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	208.92
08/08/2012	GL_JOURNAL	PWC0271940	742	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	242.56
09/10/2012	GL_JOURNAL	PWC0273715	612	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	237.80
09/28/2012	GL_BD_JRNL	0000274867	1937		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1937		09/28/2012/Transfer appropriations from sites to d				68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1931		09/28/2012/Transfer appropriations from sites to d				-86.29	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1931		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1089	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	237.80
11/07/2012	GL_JOURNAL	PWC0277190	1237	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	237.80
11/30/2012	GL_JOURNAL	0000278855	29671	PYE	11/30/2012/GL Encumbrance Process/101382 ;WKRCMP f				0.00	0.00	1,664.61	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1159	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	237.80

Number of Transactions 16 Totals -259.87 2,807.42 0.00 1,664.61 1,402.68

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	00010	00	3602	1000	1110	01000	0000	2013
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

09/06/2012	GL_BD_JRNL	0000273595	1482		09/06/2012/Transfer appropriations from 00000 to 0				519.99	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1482		09/06/2012/Transfer appropriations from 00000 to 0				-519.99	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1799									
					07/01/2012/Load Board-approved 2013 Original Budge		1,724.29		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3602	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	10.28		
08/07/2012	GL_JOURNAL	PWC0271757	3603	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	20.07		
08/07/2012	GL_JOURNAL	PWC0271757	3604	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	58.48		
08/07/2012	GL_JOURNAL	PWC0271757	3605	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	84.75		
08/07/2012	GL_JOURNAL	0000271845	3602	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-10.28		
08/07/2012	GL_JOURNAL	0000271845	3603	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-20.07		
08/07/2012	GL_JOURNAL	0000271845	3604	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-58.48		
08/07/2012	GL_JOURNAL	0000271845	3605	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-84.75		
08/08/2012	GL_JOURNAL	PWC0271940	3627	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	20.07		
08/08/2012	GL_JOURNAL	PWC0271940	3628	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	58.48		
08/08/2012	GL_JOURNAL	PWC0271940	3629	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	84.75		
08/08/2012	GL_JOURNAL	PWC0271940	3626	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	10.28		
09/10/2012	GL_JOURNAL	PWC0273715	3274	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	84.75		
09/10/2012	GL_JOURNAL	PWC0273715	3273	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	58.48		
10/08/2012	GL_JOURNAL	PWC0275353	5619	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	2.63		
10/08/2012	GL_JOURNAL	PWC0275353	5621	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	95.10		
10/08/2012	GL_JOURNAL	PWC0275353	5620	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	93.22		
11/07/2012	GL_JOURNAL	PWC0277190	6392	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	8.50		
11/07/2012	GL_JOURNAL	PWC0277190	6393	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	58.48		
11/07/2012	GL_JOURNAL	PWC0277190	6394	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	84.75		
11/30/2012	GL_JOURNAL	0000278855	32110	PYE	11/30/2012/GL Encumbrance Process/125536 ;WKRCMP f		0.00		0.00	1,002.62		
12/10/2012	GL_JOURNAL	PWC0279354	6061	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	2.58		
12/10/2012	GL_JOURNAL	PWC0279354	6062	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	58.48		
12/10/2012	GL_JOURNAL	PWC0279354	6063	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	84.75		
Number of Transactions 25							Totals	-83.63	1,724.29	0.00	1,002.62	805.30

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	00010	00	3602	3140	0000	01000	0000	2013
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								
07/02/2012	GL_BD_JRNL	ORG0268285	1800					
					07/01/2012/Load Board-approved 2013 Original Budge		604.23	
08/07/2012	GL_JOURNAL	PWC0271757	3606	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	
08/07/2012	GL_JOURNAL	0000271845	3606	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	
08/08/2012	GL_JOURNAL	PWC0271940	3630	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3275	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	00010	00	3602	3140	0000	01000	0000	2013				
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
10/08/2012	GL_JOURNAL	PWC0275353	5622	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	64.53	
11/07/2012	GL_JOURNAL	PWC0277190	6395	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	47.15	
12/10/2012	GL_JOURNAL	PWC0279354	6064	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	47.15	
Number of Transactions 8					Totals				355.56	604.23	0.00	0.00	248.67

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00010	00	3602	8300	0000	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
09/14/2012	GL_BD_JRNL	0000274079	1482					09/14/2012/Transfer appropriations from resource 00	520.00	0.00	0.00	0.00	
09/21/2012	GL_BD_JRNL	0000274509	5					09/21/2012/Transfer appropriations in Hamilton Ele	10.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5623	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	42.01	
11/07/2012	GL_JOURNAL	PWC0277190	6396	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	42.01	
11/30/2012	GL_JOURNAL	0000278855	32111	PYE	11/30/2012/GL Encumbrance Process/112000 ;WKRCMP f				0.00	0.00	308.86	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6065	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	44.12	
Number of Transactions 6					Totals				93.00	530.00	0.00	308.86	128.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1830					07/01/2012/Load Board-approved 2013 Original Budge	8,406.30	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6699					07/01/2012/Rescission based on SDEA Tentative Agr	-20.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6700					07/01/2012/Rescission based on SDEA Tentative Agr	-20.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6701					07/01/2012/Rescission based on SDEA Tentative Agr	-20.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6702					07/01/2012/Rescission based on SDEA Tentative Agr	-20.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6703					07/01/2012/Rescission based on SDEA Tentative Agr	-20.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6704					07/01/2012/Rescission based on SDEA Tentative Agr	-20.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6705					07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6706					07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6707					07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6708					07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6709					07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6710					07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6712					07/01/2012/Rescission based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00010	00	3701	1000	1110	01000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/19/2012	GL_BD_JRNL	REV0269795	6733		07/01/2012/Rescission based on SDEA Tentative Agree		-18.68		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6740		07/01/2012/Rescission based on SDEA Tentative Agree		-18.68		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6719		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6691		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6684		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6705		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6747		07/01/2012/Rescission based on SDEA Tentative Agree		-18.68		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6698		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6754		07/01/2012/Rescission based on SDEA Tentative Agree		-18.68		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6761		07/01/2012/Rescission based on SDEA Tentative Agree		-18.68		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6768		07/01/2012/Rescission based on SDEA Tentative Agree		-18.68		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1729		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1749		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1739		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1759		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	517	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	810.64	
09/10/2012	GL_JOURNAL	PRM0273711	502	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	842.02	
09/10/2012	GL_JOURNAL	PRM0273711	503	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	48.92	
10/01/2012	GL_JOURNAL	0000274917	15	No Jrnl Ref	10/01/2012/Transfer expenditures at Hamilton Eleme		0.00		0.00	49.05	
10/01/2012	GL_JOURNAL	0000274917	37	No Jrnl Ref	10/01/2012/Transfer expenditures at Hamilton Eleme		0.00		0.00	53.14	
10/08/2012	GL_JOURNAL	PRM0275350	584	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	854.46	
11/07/2012	GL_JOURNAL	PRM0277187	594	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	951.94	
11/30/2012	GL_JOURNAL	0000278855	34292	PYE	11/30/2012/GL Encumbrance Process/123380 ;RM01 for		0.00		0.00	7,167.07	
12/10/2012	GL_JOURNAL	PRM0279390	609	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	995.90	
Number of Transactions 38						Totals	-1,216.01	10,557.13	0.00	7,167.07	4,606.07

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00010	00	3701	1000	1110	01000	1619	2013		
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1831		07/01/2012/Load Board-approved 2013 Original Budge		1,385.88		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6711		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6712		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6677		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6670		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	518	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	17.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00010	00	3701	1000	1110	01000	1619	2013		
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 6 Totals 1,291.36 1,308.96 0.00 0.00 17.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	00010	00	3701	1000	4760	01000	0000	2013
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1832						2,246.58	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6713						-21.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6714						-21.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6715						-21.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6789						-19.76	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6782						-19.76	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6775						-19.76	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	519	No Jrnl Ref				07/31/2012/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	176.98
09/10/2012	GL_JOURNAL	PRM0273711	504	No Jrnl Ref				08/31/2012/Retiree Medical Adjustment for August 2	0.00	0.00	0.00	176.98
10/08/2012	GL_JOURNAL	PRM0275350	585	No Jrnl Ref				09/30/2012/Retiree Medical for September 2012./Sep	0.00	0.00	0.00	176.98
11/07/2012	GL_JOURNAL	PRM0277187	595	No Jrnl Ref				10/31/2012/Retiree Medical Adjustment for October	0.00	0.00	0.00	176.98
11/30/2012	GL_JOURNAL	0000278855	34443	PYE				11/30/2012/GL Encumbrance Process/110947 ;RM01 for	0.00	0.00	1,238.88	0.00
12/10/2012	GL_JOURNAL	PRM0279390	610	No Jrnl Ref				11/30/2012/Retiree Medical adjustment for November	0.00	0.00	0.00	176.98

Number of Transactions 13 Totals -1.91 2,121.87 0.00 1,238.88 884.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	00010	00	3701	2700	0000	01000	0000	2013
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1833						576.55	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	520	No Jrnl Ref				07/31/2012/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	47.21
09/10/2012	GL_JOURNAL	PRM0273711	505	No Jrnl Ref				08/31/2012/Retiree Medical Adjustment for August 2	0.00	0.00	0.00	46.28
09/28/2012	GL_BD_JRNL	0000274867	693					09/28/2012/Transfer appropriations from sites to d	-13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	693					09/28/2012/Transfer appropriations from sites to d	13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	691					09/28/2012/Transfer appropriations from sites to d	-16.79	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	691					09/28/2012/Transfer appropriations from sites to d	-13.39	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	586	No Jrnl Ref				09/30/2012/Retiree Medical for September 2012./Sep	0.00	0.00	0.00	46.28
11/07/2012	GL_JOURNAL	PRM0277187	596	No Jrnl Ref				10/31/2012/Retiree Medical Adjustment for October	0.00	0.00	0.00	46.28
11/30/2012	GL_JOURNAL	0000278855	34008	PYE				11/30/2012/GL Encumbrance Process/101382 ;RMC7 for	0.00	0.00	323.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0135	00010	00	3701	2700 0000 01000	0000	2013					
		DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
	12/10/2012	GL_JOURNAL	PRM0279390	611	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	46.28	
Number of Transactions 11							Totals		-9.92	546.37	0.00	323.96	232.33
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0135	00010	00	3702	1000 1110 01000	0000	2013					
		DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
	09/06/2012	GL_BD_JRNL	0000273595	1098		09/06/2012/Transfer appropriations from 00000 to 0			30.60	0.00	0.00	0.00	
	09/07/2012	GL_BD_JRNL	0000273595	1098		09/06/2012/Transfer appropriations from 00000 to 0			-30.60	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0135	00010	00	3702	2700 0000 01000	0000	2013					
		DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
	07/02/2012	GL_BD_JRNL	ORG0268286	1834		07/01/2012/Load Board-approved 2013 Original Budge			93.74	0.00	0.00	0.00	
	08/08/2012	GL_JOURNAL	PRM0271934	2459	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	0.53	
	08/08/2012	GL_JOURNAL	PRM0271934	2460	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	4.34	
	08/08/2012	GL_JOURNAL	PRM0271934	2461	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	3.44	
	09/10/2012	GL_JOURNAL	PRM0273711	2394	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	4.34	
	09/10/2012	GL_JOURNAL	PRM0273711	2395	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	3.44	
	10/08/2012	GL_JOURNAL	PRM0275350	3009	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	5.49	
	10/08/2012	GL_JOURNAL	PRM0275350	3010	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	4.86	
	11/07/2012	GL_JOURNAL	PRM0277187	3028	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	3.44	
	11/07/2012	GL_JOURNAL	PRM0277187	3029	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	4.34	
	11/30/2012	GL_JOURNAL	0000278855	36447	PYE	11/30/2012/GL Encumbrance Process/125536 ;RM05 for			0.00	0.00	54.44	0.00	
	12/10/2012	GL_JOURNAL	PRM0279390	3070	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	4.34	
	12/10/2012	GL_JOURNAL	PRM0279390	3071	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	3.44	
Number of Transactions 13							Totals		-2.70	93.74	0.00	54.44	42.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0135	00010	00	3702	3140 0000 01000	0000	2013					
		DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00010	00	3702	3140	0000	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	1835						35.56	0.00			
										0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2462	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2396	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	3011	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	3030	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	3072	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			

Number of Transactions 6							Totals		20.94	35.56	0.00	0.00	14.62
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00010	00	3702	8300	0000	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
09/14/2012	GL_BD_JRNL	0000274079	1098		09/14/2012/Transfer appropriationsfrom resource 00				30.60	0.00			
09/14/2012	GL_BD_JRNL	0000274098	234		08/31/2012/Transfer benefits (3702 3995) back to o				-30.60	0.00			
09/14/2012	GL_BD_JRNL	0000274098	234		08/31/2012/Transfer benefits (3702 3995) back to o				30.60	0.00			
09/14/2012	GL_BD_JRNL	0000274100	234		09/14/2012/Transfer benefits (3702 3995) back to o				-30.60	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	3012	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	3031	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	36448	PYE	11/30/2012/GL Encumbrance Process/112000 ;RM05 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	3073	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			

Number of Transactions 8							Totals		-25.71	0.00	0.00	18.17	7.54
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00010	00	3802	1000	1110	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified													
09/06/2012	GL_BD_JRNL	0000273595	1002		09/06/2012/Transfer appropriations from 00000 to 0				263.39	0.00			
09/07/2012	GL_BD_JRNL	0000273595	1002		09/06/2012/Transfer appropriations from 00000 to 0				-263.39	0.00			

Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00010	00	3802	2700	0000	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	00	3802	2700	0000	01000	0000	2013						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	1836						873.42	0.00				
07/30/2012	GL_JOURNAL	PER0270965	226	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00				
07/30/2012	GL_JOURNAL	PER0270965	227	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00				
07/30/2012	GL_JOURNAL	PER0270965	932	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00				
08/28/2012	GL_JOURNAL	PER0273158	188	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00				
08/28/2012	GL_JOURNAL	PER0273158	189	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00				
09/28/2012	GL_JOURNAL	PER0274860	1608	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
09/28/2012	GL_JOURNAL	PER0274860	277	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
09/28/2012	GL_JOURNAL	PER0274860	278	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	264	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	265	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/07/2012	GL_JOURNAL	PER0277193	190	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00				
11/07/2012	GL_JOURNAL	PER0277193	188	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	258	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	259	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	38389	PYE	11/30/2012/GL Encumbrance Process/125536 ;PERS_B f				0.00	0.00				
									-----	-----	-----			
Number of Transactions 16									Totals	-52.47	873.42	0.00	528.69	397.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	00	3802	3140	0000	01000	0000	2013						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	1837						306.06	0.00				
07/30/2012	GL_JOURNAL	PER0270965	228	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00				
08/28/2012	GL_JOURNAL	PER0273158	190	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00				
09/28/2012	GL_JOURNAL	PER0274860	279	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	266	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	260	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
									-----	-----	-----			
Number of Transactions 6									Totals	178.14	306.06	0.00	0.00	127.92

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00010	00	3802	8300	0000	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										
09/14/2012	GL_BD_JRNL	0000274079	1002						263.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00010	00	3802	8300	0000	01000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
Number of Transactions 1						Totals	263.40	263.40	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00010	00	3985	1000	1110	01000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1838	07/01/2012/Load Board-approved 2013 Original Budge				1,362.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6733	07/01/2012/Rescission based on SDEA Tentative Agr				-3.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6734	07/01/2012/Rescission based on SDEA Tentative Agr				-3.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6735	07/01/2012/Rescission based on SDEA Tentative Agr				-3.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6736	07/01/2012/Rescission based on SDEA Tentative Agr				-3.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6737	07/01/2012/Rescission based on SDEA Tentative Agr				-3.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6738	07/01/2012/Rescission based on SDEA Tentative Agr				-3.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6739	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6740	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6741	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6742	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6743	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6744	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6685	07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6692	07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6699	07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6748	07/01/2012/Rescission based on SDEA Tentative Agree				-3.03	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6706	07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6769	07/01/2012/Rescission based on SDEA Tentative Agree				-3.03	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6755	07/01/2012/Rescission based on SDEA Tentative Agree				-3.03	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6762	07/01/2012/Rescission based on SDEA Tentative Agree				-3.03	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6734	07/01/2012/Rescission based on SDEA Tentative Agree				-3.03	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6720	07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6713	07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6741	07/01/2012/Rescission based on SDEA Tentative Agree				-3.03	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1750	07/01/2012/Accept budget and spend due to SDEA Ten				106.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1740	07/01/2012/Accept budget and spend due to SDEA Ten				106.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1730	07/01/2012/Accept budget and spend due to SDEA Ten				106.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1760	07/01/2012/Accept budget and spend due to SDEA Ten				106.06	0.00	0.00	0.00
09/28/2012	GL JOURNAL	PAY0274827	34510	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	141.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
10/01/2012	GL_JOURNAL	0000274917	40	No Jrnl Ref	10/01/2012/Transfer expenditures at Hamilton Eleme		0.00		0.00	8.45		
10/01/2012	GL_JOURNAL	0000274917	18	No Jrnl Ref	10/01/2012/Transfer expenditures at Hamilton Eleme		0.00		0.00	7.80		
11/01/2012	GL_JOURNAL	PAY0276820	35571	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	158.08		
11/30/2012	GL_JOURNAL	PAY0278771	36107	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	165.88		
11/30/2012	GL_JOURNAL	0000278855	40466	PYE	11/30/2012/GL Encumbrance Process/123380 ;LIFE for		0.00		0.00	1,161.64		
Number of Transactions 35							Totals	67.42	1,711.10	0.00	1,161.64	482.04

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3985	1000	1110	01000	1619	2013				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1839					07/01/2012/Load Board-approved 2013 Original Budge	224.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6745					07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6746					07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6678					07/01/2012/Rescission based on SDEA Tentative Agree	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6671					07/01/2012/Rescission based on SDEA Tentative Agree	-2.96	0.00	0.00	0.00
Number of Transactions 5							Totals	212.16	212.16	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3985	1000	4760	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1840					07/01/2012/Load Board-approved 2013 Original Budge	364.11	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6749					07/01/2012/Rescission based on SDEA Tentative Agr	-3.54	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6747					07/01/2012/Rescission based on SDEA Tentative Agr	-3.54	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6748					07/01/2012/Rescission based on SDEA Tentative Agr	-3.54	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6790					07/01/2012/Rescission based on SDEA Tentative Agree	-3.20	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6783					07/01/2012/Rescission based on SDEA Tentative Agree	-3.20	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6776					07/01/2012/Rescission based on SDEA Tentative Agree	-3.20	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34514	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	28.14
11/01/2012	GL_JOURNAL	PAY0276820	35574	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	28.14
11/30/2012	GL_JOURNAL	PAY0278771	36111	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	28.14
11/30/2012	GL_JOURNAL	0000278855	40617	PYE	11/30/2012/GL Encumbrance Process/110947 ;LIFE for		0.00		0.00	0.00	200.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	00	3985	1000	4760	01000	0000	2013						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 11									Totals	58.67	343.89	0.00	200.80	84.42
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	00	3985	2700	0000	01000	0000	2013						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	1841						181.17	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34508	PAYROLL					0.00	0.00	0.00	0.00	14.27	
09/28/2012	GL_BD_JRNL	0000274867	1315						-4.21	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1315						4.21	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1311						-5.28	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1311						-4.21	0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35569	PAYROLL					0.00	0.00	0.00	0.00	14.27	
11/30/2012	GL_JOURNAL	PAY0278771	36105	PAYROLL					0.00	0.00	0.00	0.00	14.27	
11/30/2012	GL_JOURNAL	0000278855	40184	PYE					0.00	0.00	0.00	101.80	0.00	
Number of Transactions 9									Totals	27.07	171.68	0.00	101.80	42.81
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	00	3995	1000	1110	01000	0000	2013						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
09/06/2012	GL_BD_JRNL	0000273595	1290						31.80	0.00	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1290						-31.80	0.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	00	3995	2700	0000	01000	0000	2013						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268288	395						105.44	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36620	PAYROLL					0.00	0.00	0.00	0.00	8.60	
11/01/2012	GL_JOURNAL	PAY0276820	37696	PAYROLL					0.00	0.00	0.00	0.00	8.60	
11/30/2012	GL_JOURNAL	PAY0278771	38270	PAYROLL					0.00	0.00	0.00	0.00	8.60	
11/30/2012	GL_JOURNAL	0000278855	42569	PYE					0.00	0.00	0.00	61.31	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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0135	00010	00	3995	2700	0000	01000	0000	2013						
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
Number of Transactions 5									Totals	18.33	105.44	0.00	61.31	25.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0135	00010	00	3995	3140	0000	01000	0000	2013						
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268288	396		07/01/2012/Load Board-approved 2013 Original Budge					36.95	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36621	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	2.83		
11/01/2012	GL_JOURNAL	PAY0276820	37697	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	2.83		
11/30/2012	GL_JOURNAL	PAY0278771	38271	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	2.83		
Number of Transactions 4									Totals	28.46	36.95	0.00	0.00	8.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0135	00010	00	3995	8300	0000	01000	0000	2013						
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
09/14/2012	GL_BD_JRNL	0000274079	1290		09/14/2012/Transfer appropriationsfrom resource 00					31.80	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	330		08/31/2012/Transfer benefits (3702 3995) back to o					-31.80	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	330		08/31/2012/Transfer benefits (3702 3995) back to o					31.80	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	330		09/14/2012/Transfer benefits (3702 3995) back to o					-31.80	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 824									Account	Totals 3000s	42,363.49	588,872.88	0.00	355,624.86	190,884.53
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0135	00010	00	5916	2700	0000	01000	0000	2013						
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc														
07/02/2012	GL_BD_JRNL	ORG0268289	959		07/01/2012/Load Board-approved 2013 Original Budge					2,460.00	0.00	0.00	0.00		
11/08/2012	GL_JOURNAL	0000277304	860	6193446800	10/31/2012/COX COMM: July 2012 phone lines/COX COM					0.00	0.00	0.00	51.56		
11/08/2012	GL_JOURNAL	0000277304	861	6192620356	10/31/2012/COX COMM: July 2012 phone lines/COX COM					0.00	0.00	0.00	27.79		
11/08/2012	GL_JOURNAL	0000277304	862	6192620779	10/31/2012/COX COMM: July 2012 phone lines/COX COM					0.00	0.00	0.00	18.67		
11/08/2012	GL_JOURNAL	0000277304	863	6192620874	10/31/2012/COX COMM: July 2012 phone lines/COX COM					0.00	0.00	0.00	27.39		
TRAN TYPE	DESCRIPTION	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 Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	5916	2700	0000	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc												
11/08/2012	GL_JOURNAL	0000277304	864	6192620895	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.67
11/08/2012	GL_JOURNAL	0000277304	865	6192620929	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.67
11/08/2012	GL_JOURNAL	0000277304	874	6192629175	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	28.46
11/08/2012	GL_JOURNAL	0000277304	875	6192629600	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	26.26
11/08/2012	GL_JOURNAL	0000277304	869	6192622483	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	27.06
11/08/2012	GL_JOURNAL	0000277304	870	6192622484	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	27.36
11/08/2012	GL_JOURNAL	0000277304	871	6192623765	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	28.77
11/08/2012	GL_JOURNAL	0000277304	872	6192626109	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	28.94
11/08/2012	GL_JOURNAL	0000277304	873	6192627243	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	28.77
11/08/2012	GL_JOURNAL	0000277304	867	6192621567	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	27.37
11/08/2012	GL_JOURNAL	0000277304	866	6192621093	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	26.99
11/08/2012	GL_JOURNAL	0000277304	868	6192621981	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.67
11/08/2012	GL_JOURNAL	0000277304	876	6192629660	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	28.12
11/08/2012	GL_JOURNAL	0000277309	866	6192620874	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	26.44
11/08/2012	GL_JOURNAL	0000277309	867	6192620895	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.79
11/08/2012	GL_JOURNAL	0000277309	869	6192621093	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	26.60
11/08/2012	GL_JOURNAL	0000277309	868	6192620929	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.79
11/08/2012	GL_JOURNAL	0000277309	874	6192623765	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	26.66
11/08/2012	GL_JOURNAL	0000277309	873	6192622484	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	24.38
11/08/2012	GL_JOURNAL	0000277309	872	6192622483	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	25.03
11/08/2012	GL_JOURNAL	0000277309	870	6192621567	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	26.03
11/08/2012	GL_JOURNAL	0000277309	871	6192621981	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.79
11/08/2012	GL_JOURNAL	0000277309	875	6192626109	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	25.95
11/08/2012	GL_JOURNAL	0000277309	879	6192629660	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	26.55
11/08/2012	GL_JOURNAL	0000277309	878	6192629600	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	25.21
11/08/2012	GL_JOURNAL	0000277309	876	6192627243	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	25.68
11/08/2012	GL_JOURNAL	0000277309	877	6192629175	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	26.73
11/08/2012	GL_JOURNAL	0000277309	863	6193446800	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	48.63
11/08/2012	GL_JOURNAL	0000277309	864	6192620356	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	25.59
11/08/2012	GL_JOURNAL	0000277309	865	6192620779	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.79
11/30/2012	GL_JOURNAL	0000278848	749	6193446800	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	57.25
11/30/2012	GL_JOURNAL	0000278848	756	6192621567	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	21.84
11/30/2012	GL_JOURNAL	0000278848	757	6192621981	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.64
11/30/2012	GL_JOURNAL	0000278848	752	6192620874	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	19.85
11/30/2012	GL_JOURNAL	0000278848	753	6192620895	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.64
11/30/2012	GL_JOURNAL	0000278848	754	6192620929	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.64
11/30/2012	GL_JOURNAL	0000278848	755	6192621093	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	21.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00010	00	5916	2700	0000	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													
11/30/2012	GL_JOURNAL	0000278848	750	6192620356	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	20.51	
11/30/2012	GL_JOURNAL	0000278848	751	6192620779	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	18.64	
11/30/2012	GL_JOURNAL	0000278848	763	6192629175	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	20.42	
11/30/2012	GL_JOURNAL	0000278848	765	6192629660	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	20.47	
11/30/2012	GL_JOURNAL	0000278848	764	6192629600	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	20.78	
11/30/2012	GL_JOURNAL	0000278848	758	6192622483	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	20.94	
11/30/2012	GL_JOURNAL	0000278848	759	6192622484	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	21.43	
11/30/2012	GL_JOURNAL	0000278848	760	6192623765	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	20.67	
11/30/2012	GL_JOURNAL	0000278848	761	6192626109	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	20.70	
11/30/2012	GL_JOURNAL	0000278848	762	6192627243	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	21.37	

Number of Transactions 52							Totals		1,183.88	2,460.00	0.00	0.00	1,276.12

Number of Transactions 52							Account	Totals 5000s	1,183.88	2,460.00	0.00	0.00	1,276.12

Number of Transactions 1,014							Resource	Totals 00010	37,792.93	2,235,134.61	0.00	1,326,963.85	870,377.83

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00011	00	1162	1000	1110	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	433		07/01/2012/Load	Board-approved	2013 Original Budge		17,228.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1588	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	2,708.50	
09/10/2012	GL_JOURNAL	PAY0273622	173	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	403.92	
09/28/2012	GL_JOURNAL	PAY0274827	1806	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	-403.92	
10/08/2012	GL_JOURNAL	PAY0275275	308	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	807.84	
11/01/2012	GL_JOURNAL	PAY0276820	1909	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	538.56	
11/06/2012	GL_JOURNAL	PAY0277114	383	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	1,750.32	
11/30/2012	GL_JOURNAL	PAY0278771	2028	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,750.32	
12/07/2012	GL_JOURNAL	PAY0279165	322	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	681.05	

Number of Transactions 9							Totals		8,991.41	17,228.00	0.00	0.00	8,236.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00011	00	1162	1000	4760	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr													
07/31/2012	GL_BD_JRNL	0000271187	532						0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1591	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	2,407.56	
09/10/2012	GL_JOURNAL	PAY0273622	174	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	403.92	
09/28/2012	GL_JOURNAL	PAY0274827	1808	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,077.12	
10/08/2012	GL_JOURNAL	PAY0275275	309	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	950.33	
11/06/2012	GL_JOURNAL	PAY0277114	384	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	134.64	
Number of Transactions 6							Totals		-4,973.57	0.00	0.00	0.00	4,973.57
Number of Transactions 15							Account	Totals 1000s	4,017.84	17,228.00	0.00	0.00	13,210.16
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00011	00	3101	1000	1110	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1990				07/01/2012/Load Board-approved 2013 Original Budge		1,421.31	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5443	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	223.47	
09/10/2012	GL_JOURNAL	PAY0273622	1098	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	33.32	
09/28/2012	GL_JOURNAL	PAY0274827	7394	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	-33.32	
10/08/2012	GL_JOURNAL	PAY0275275	2561	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	66.65	
11/01/2012	GL_JOURNAL	PAY0276820	8058	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	44.44	
11/06/2012	GL_JOURNAL	PAY0277114	2899	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	133.30	
11/30/2012	GL_JOURNAL	PAY0278771	8169	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	144.41	
12/07/2012	GL_JOURNAL	PAY0279165	2265	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	56.19	
Number of Transactions 9							Totals		752.85	1,421.31	0.00	0.00	668.46
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00011	00	3101	1000	4760	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/31/2012	GL_BD_JRNL	0000271187	533				07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5449	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	198.64	
09/10/2012	GL_JOURNAL	PAY0273622	1100	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	33.32	
09/28/2012	GL_JOURNAL	PAY0274827	7399	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	88.86	
10/08/2012	GL_JOURNAL	PAY0275275	2564	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	78.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	00011	00	3101	1000	4760	01000	0000	2013			
	DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
	11/06/2012	GL_JOURNAL	PAY0277114	2901	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	11.11
	Number of Transactions 6						Totals	-410.33	0.00	0.00	0.00	410.33
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	00011	00	3301	1000	1110	01000	0000	2013			
	DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
	07/02/2012	GL_BD_JRNL	ORG0268281	1991		07/01/2012/Load Board-approved	2013	Original Budge	249.81	0.00	0.00	0.00
	07/31/2012	GL_JOURNAL	PAY0270838	9167	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	39.27
	09/10/2012	GL_JOURNAL	PAY0273622	1828	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	5.86
	09/28/2012	GL_JOURNAL	PAY0274827	12308	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	-5.86
	10/08/2012	GL_JOURNAL	PAY0275275	4085	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	11.71
	11/01/2012	GL_JOURNAL	PAY0276820	13149	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	7.80
	11/06/2012	GL_JOURNAL	PAY0277114	4600	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	25.38
	11/30/2012	GL_JOURNAL	PAY0278771	13349	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	25.37
	12/07/2012	GL_JOURNAL	PAY0279165	3587	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	12.05
	Number of Transactions 9						Totals	128.23	249.81	0.00	0.00	121.58
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	00011	00	3301	1000	4760	01000	0000	2013			
	DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
	07/31/2012	GL_BD_JRNL	0000271187	534		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
	07/31/2012	GL_JOURNAL	PAY0270838	9173	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	34.91
	09/10/2012	GL_JOURNAL	PAY0273622	1830	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	5.85
	09/28/2012	GL_JOURNAL	PAY0274827	12313	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	15.62
	10/08/2012	GL_JOURNAL	PAY0275275	4088	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	13.78
	11/06/2012	GL_JOURNAL	PAY0277114	4602	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	1.95
	Number of Transactions 6						Totals	-72.11	0.00	0.00	0.00	72.11
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	00011	00	3501	1000	1110	01000	0000	2013			
	DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00011	00	3501	1000	1110	01000	0000	2013						
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	1946							277.37	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13067	PAYROLL						0.00	0.00	0.00	29.79	
08/07/2012	GL_JOURNAL	PUE0271752	739	No Jrnl Ref						0.00	0.00	0.00	43.61	
08/07/2012	GL_JOURNAL	0000271834	739	No Jrnl Ref						0.00	0.00	0.00	-43.61	
08/08/2012	GL_JOURNAL	PUE0271936	743	No Jrnl Ref						0.00	0.00	0.00	43.61	
08/08/2012	GL_JOURNAL	PUE0271937	614	No Jrnl Ref						0.00	0.00	0.00	-29.79	
09/10/2012	GL_JOURNAL	PAY0273622	2779	PAYROLL						0.00	0.00	0.00	4.44	
09/10/2012	GL_JOURNAL	PUE0273713	613	No Jrnl Ref						0.00	0.00	0.00	6.50	
09/10/2012	GL_JOURNAL	PUE0273714	577	No Jrnl Ref						0.00	0.00	0.00	-4.44	
09/28/2012	GL_JOURNAL	PAY0274827	29397	PAYROLL						0.00	0.00	0.00	-4.44	
10/08/2012	GL_JOURNAL	PUE0275351	1090	No Jrnl Ref						0.00	0.00	0.00	-6.50	
10/08/2012	GL_JOURNAL	PUE0275351	1091	No Jrnl Ref						0.00	0.00	0.00	13.01	
10/08/2012	GL_JOURNAL	PUE0275352	959	No Jrnl Ref						0.00	0.00	0.00	-8.89	
10/08/2012	GL_JOURNAL	PUE0275352	960	No Jrnl Ref						0.00	0.00	0.00	4.44	
10/08/2012	GL_JOURNAL	PAY0275275	6218	PAYROLL						0.00	0.00	0.00	8.89	
11/01/2012	GL_JOURNAL	PAY0276820	30299	PAYROLL						0.00	0.00	0.00	5.92	
11/06/2012	GL_JOURNAL	PAY0277114	6997	PAYROLL						0.00	0.00	0.00	19.26	
11/07/2012	GL_JOURNAL	PUE0277188	1015	No Jrnl Ref						0.00	0.00	0.00	-19.26	
11/07/2012	GL_JOURNAL	PUE0277188	1016	No Jrnl Ref						0.00	0.00	0.00	-5.92	
11/07/2012	GL_JOURNAL	PUE0277189	1238	No Jrnl Ref						0.00	0.00	0.00	5.92	
11/07/2012	GL_JOURNAL	PUE0277189	1239	No Jrnl Ref						0.00	0.00	0.00	19.25	
11/30/2012	GL_JOURNAL	PAY0278771	30747	PAYROLL						0.00	0.00	0.00	19.25	
12/07/2012	GL_JOURNAL	PAY0279165	5512	PAYROLL						0.00	0.00	0.00	7.49	
12/10/2012	GL_JOURNAL	PUE0279349	1160	No Jrnl Ref						0.00	0.00	0.00	7.49	
12/10/2012	GL_JOURNAL	PUE0279349	1161	No Jrnl Ref						0.00	0.00	0.00	19.25	
12/10/2012	GL_JOURNAL	PUE0279352	968	No Jrnl Ref						0.00	0.00	0.00	-19.25	
12/10/2012	GL_JOURNAL	PUE0279352	969	No Jrnl Ref						0.00	0.00	0.00	-7.49	
Number of Transactions 27									Totals	168.84	277.37	0.00	0.00	108.53

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00011	00	3501	1000	4760	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/31/2012	GL_BD_JRNL	0000271187	535							0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13073	PAYROLL						0.00	0.00	0.00	26.48
08/07/2012	GL_JOURNAL	PUE0271752	740	No Jrnl Ref						0.00	0.00	0.00	38.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00011	00	3501	1000	4760	01000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
08/07/2012	GL_JOURNAL	0000271834	740	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-38.76	
08/08/2012	GL_JOURNAL	PUE0271936	744	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	38.76	
08/08/2012	GL_JOURNAL	PUE0271937	615	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-26.48	
09/10/2012	GL_JOURNAL	PAY0273622	2781	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	4.44	
09/10/2012	GL_JOURNAL	PUE0273713	614	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	6.50	
09/10/2012	GL_JOURNAL	PUE0273714	578	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-4.44	
09/28/2012	GL_JOURNAL	PAY0274827	29402	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	11.85	
10/08/2012	GL_JOURNAL	PUE0275351	1092	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	15.30	
10/08/2012	GL_JOURNAL	PUE0275351	1093	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	17.34	
10/08/2012	GL_JOURNAL	PUE0275352	961	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-11.85	
10/08/2012	GL_JOURNAL	PUE0275352	962	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-10.45	
10/08/2012	GL_JOURNAL	PAY0275275	6221	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	10.45	
11/06/2012	GL_JOURNAL	PAY0277114	6999	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277188	1017	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1.48	
11/07/2012	GL_JOURNAL	PUE0277189	1240	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.48	
Number of Transactions 18						Totals	-79.38	0.00	0.00	0.00	79.38

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00011	00	3601	1000	1110	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1801						447.93	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	739	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	70.42
08/07/2012	GL_JOURNAL	0000271845	739	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-70.42
08/08/2012	GL_JOURNAL	PWC0271940	743	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	70.42
09/10/2012	GL_JOURNAL	PWC0273715	613	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	10.50
10/08/2012	GL_JOURNAL	PWC0275353	1090	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	-10.50
10/08/2012	GL_JOURNAL	PWC0275353	1091	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	21.00
11/07/2012	GL_JOURNAL	PWC0277190	1238	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	14.00
11/07/2012	GL_JOURNAL	PWC0277190	1239	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	45.51
12/10/2012	GL_JOURNAL	PWC0279354	1160	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	17.71
12/10/2012	GL_JOURNAL	PWC0279354	1161	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	45.51
Number of Transactions 11						Totals	233.78	447.93	0.00	0.00	0.00	214.15

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																													
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount																																								
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																										
0135	00011	00	3601	1000	4760	01000	0000	2013																																										
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif																																																		
08/07/2012	GL_BD_JRNL	0000271792	182		07/31/2012/Open \$0/				0.00	0.00																																								
08/07/2012	GL_JOURNAL	PWC0271757	740	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00																																								
08/07/2012	GL_JOURNAL	0000271845	740	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00																																								
08/08/2012	GL_JOURNAL	PWC0271940	744	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00																																								
09/10/2012	GL_JOURNAL	PWC0273715	614	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00																																								
10/08/2012	GL_JOURNAL	PWC0275353	1092	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00																																								
10/08/2012	GL_JOURNAL	PWC0275353	1093	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00																																								
11/07/2012	GL_JOURNAL	PWC0277190	1240	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00																																								
Number of Transactions 8							Totals		-129.32	0.00	0.00	0.00	129.32																																					
Number of Transactions 94							Account	Totals 3000s		592.56	2,396.42	0.00	0.00	1,803.86																																				
Number of Transactions 109							Resource	Totals 00011		4,610.40	19,624.42	0.00	0.00	15,014.02																																				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																										
0135	00012	00	1107	1000	1110	01000	0000	2013																																										
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher																																																		
08/06/2012	GL_BD_JRNL	0000271644	265		07/31/2012/Open zero dollar strings./				0.00	0.00																																								
08/06/2012	GL_JOURNAL	PAY0271624	9	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00																																								
Number of Transactions 2							Totals		-25,000.00	0.00	0.00	0.00	25,000.00																																					
Number of Transactions 2							Account	Totals 1000s		-25,000.00	0.00	0.00	0.00	25,000.00																																				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																										
0135	00012	00	3301	1000	1110	01000	0000	2013																																										
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated																																																		
08/06/2012	GL_BD_JRNL	0000271644	266		07/31/2012/Open zero dollar strings./				0.00	0.00																																								
08/06/2012	GL_JOURNAL	PAY0271624	1409	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00																																								
<table border="0"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>											TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																									
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																									
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																									

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00012	00	3301	1000	1110	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										

Number of Transactions 2 Totals -362.50 0.00 0.00 0.00 362.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	00012	00	3501	1000	1110	01000	0000	2013	
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif									

08/06/2012	GL_BD_JRNL	0000271644	267						0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2132	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00	0.00	275.00
08/07/2012	GL_JOURNAL	PUE0271752	741	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	402.50
08/07/2012	GL_JOURNAL	0000271834	741	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-402.50
08/08/2012	GL_JOURNAL	PUE0271936	745	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	402.50
08/08/2012	GL_JOURNAL	PUE0271937	616	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-275.00

Number of Transactions 6 Totals -402.50 0.00 0.00 0.00 402.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	00012	00	3601	1000	1110	01000	0000	2013	
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif									

08/07/2012	GL_BD_JRNL	0000271792	183					07/31/2012/Open \$0/	0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	741	No Jrnl Ref				07/31/2012/Worker's Comp Adjustment for July 2012/	0.00	0.00	0.00	650.00
08/07/2012	GL_JOURNAL	0000271845	741	No Jrnl Ref				07/31/2012/Reversal Worker's Comp Adjustment for J	0.00	0.00	0.00	-650.00
08/08/2012	GL_JOURNAL	PWC0271940	745	No Jrnl Ref				07/31/2012/Workers Comp Adjustment for July 2012/J	0.00	0.00	0.00	650.00

Number of Transactions 4 Totals -650.00 0.00 0.00 0.00 650.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	00012	00	3701	1000	1110	01000	0000	2013	
DeptID 0135 - Hamilton Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert									

08/07/2012	GL_BD_JRNL	0000271790	18					07/31/2012/Open \$0/	0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	521	No Jrnl Ref				07/31/2012/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	245.25

Number of Transactions 2 Totals -245.25 0.00 0.00 0.00 245.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions	14	Account	Totals	3000s		-1,660.25	0.00	0.00	0.00	1,660.25		

Number of Transactions	16	Resource	Totals	00012		-26,660.25	0.00	0.00	0.00	26,660.25		

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00015	00	1118	1000	1110	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation												
11/30/2012	GL_BD_JRNL	0000278821	323				11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	1567	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3,267.35
11/30/2012	GL_JOURNAL	0000278855	1520	PYE			11/30/2012/GL Encumbrance Process/144349 ;Salary f		0.00	0.00	22,871.41	0.00

Number of Transactions	3		Totals			-26,138.76	0.00	0.00	22,871.41	3,267.35		

Number of Transactions	3	Account	Totals	1000s		-26,138.76	0.00	0.00	22,871.41	3,267.35		

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00015	00	2905	8300	0000	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS												
07/30/2012	GL_BD_JRNL	0000270894	379				07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4780	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,648.18
08/28/2012	GL_BD_JRNL	0000273184	588				08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1288				08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4521	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,648.18
09/28/2012	GL_JOURNAL	PAY0274827	6534	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	32.28
11/01/2012	GL_JOURNAL	PAY0276820	7121	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	32.28
11/30/2012	GL_JOURNAL	PAY0278771	7199	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	33.90
11/30/2012	GL_JOURNAL	0000278855	4879	PYE			11/30/2012/GL Encumbrance Process/128696 ;Salary f		0.00	0.00	237.30	0.00

Number of Transactions	9		Totals			-3,632.12	0.00	0.00	237.30	3,394.82		

Number of Transactions	9	Account	Totals	2000s		-3,632.12	0.00	0.00	237.30	3,394.82		

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00015	00	3101	1000	1110	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions												
<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			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00015	00	3101	1000	1110	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions												
11/30/2012	GL_BD_JRNL	0000278821	324		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	8170	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	269.56
11/30/2012	GL_JOURNAL	0000278855	5494	PYE	11/30/2012/GL Encumbrance Process/144349 ;STRS for				0.00	0.00	1,886.89	0.00
Number of Transactions 3							Totals	-2,156.45	0.00	0.00	1,886.89	269.56
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00015	00	3301	1000	1110	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated												
11/30/2012	GL_BD_JRNL	0000278821	325		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	13350	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	47.43
11/30/2012	GL_JOURNAL	0000278855	9805	PYE	11/30/2012/GL Encumbrance Process/144349 ;FMED for				0.00	0.00	331.64	0.00
Number of Transactions 3							Totals	-379.07	0.00	0.00	331.64	47.43
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00015	00	3302	8300	0000	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
07/30/2012	GL_BD_JRNL	0000270894	380		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11160	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	126.08
08/28/2012	GL_BD_JRNL	0000273184	589		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1289		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10864	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	126.10
09/28/2012	GL_JOURNAL	PAY0274827	14978	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2.47
11/01/2012	GL_JOURNAL	PAY0276820	15955	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2.47
11/30/2012	GL_JOURNAL	PAY0278771	16207	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2.59
11/30/2012	GL_JOURNAL	0000278855	12105	PYE	11/30/2012/GL Encumbrance Process/128696 ;OASDI fo				0.00	0.00	18.15	0.00
Number of Transactions 9							Totals	-277.86	0.00	0.00	18.15	259.71
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00015	00	3421	1000	1110	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
11/30/2012	GL_BD_JRNL	0000278821	326		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00015	00	3421	1000	1110	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	18599	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	6.43		
11/30/2012	GL_JOURNAL	0000278855	14046	PYE	11/30/2012/GL	Encumbrance Process/144349	;VISION f	0.00	0.00	0.00		

Number of Transactions 3							Totals	-53.68	0.00	0.00	47.25	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00015	00	3441	1000	1110	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert												
11/30/2012	GL_BD_JRNL	0000278821	327		11/30/2012/Open	zero dollar strings./		0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	22603	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	53.77		
11/30/2012	GL_JOURNAL	0000278855	17988	PYE	11/30/2012/GL	Encumbrance Process/144349	;DENTAL f	0.00	0.00	0.00		

Number of Transactions 3							Totals	-396.42	0.00	0.00	342.65	53.77
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00015	00	3461	1000	1110	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert												
11/30/2012	GL_BD_JRNL	0000278821	328		11/30/2012/Open	zero dollar strings./		0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	26592	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	589.54		
11/30/2012	GL_JOURNAL	0000278855	21918	PYE	11/30/2012/GL	Encumbrance Process/144349	;MEDICA f	0.00	0.00	0.00		

Number of Transactions 3							Totals	-4,844.49	0.00	0.00	4,254.95	589.54
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00015	00	3501	1000	1110	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_BD_JRNL	0000278821	329		11/30/2012/Open	zero dollar strings./		0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	30748	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	35.94		
11/30/2012	GL_JOURNAL	0000278855	25840	PYE	11/30/2012/GL	Encumbrance Process/144349	;UNEMP fo	0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	1162	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	35.94		
12/10/2012	GL_JOURNAL	PUE0279352	970	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	-35.94		

Number of Transactions 5							Totals	-404.17	0.00	0.00	368.23	35.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00015	00	3502	8300	0000	01000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
07/30/2012	GL_BD_JRNL	0000270894	381						0.00	0.00	
										0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15140	PAYROLL					0.00	0.00	
										18.13	
08/07/2012	GL_JOURNAL	PUE0271752	3607	No Jnl Ref					0.00	0.00	
										26.54	
08/07/2012	GL_JOURNAL	0000271834	3607	No Jnl Ref					0.00	0.00	
										-26.54	
08/08/2012	GL_JOURNAL	PUE0271936	3631	No Jnl Ref					0.00	0.00	
										26.54	
08/08/2012	GL_JOURNAL	PUE0271937	3152	No Jnl Ref					0.00	0.00	
										-18.13	
08/28/2012	GL_BD_JRNL	0000273184	590						0.00	0.00	
										0.00	
08/29/2012	GL_BD_JRNL	0000273282	1290						0.00	0.00	
										0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14818	PAYROLL					0.00	0.00	
										18.14	
09/10/2012	GL_JOURNAL	PUE0273713	3276	No Jnl Ref					0.00	0.00	
										26.54	
09/10/2012	GL_JOURNAL	PUE0273714	3041	No Jnl Ref					0.00	0.00	
										-18.14	
09/28/2012	GL_JOURNAL	PAY0274827	32140	PAYROLL					0.00	0.00	
										0.36	
10/08/2012	GL_JOURNAL	PUE0275351	5624	No Jnl Ref					0.00	0.00	
										0.52	
10/08/2012	GL_JOURNAL	PUE0275352	4805	No Jnl Ref					0.00	0.00	
										-0.36	
11/01/2012	GL_JOURNAL	PAY0276820	33175	PAYROLL					0.00	0.00	
										0.36	
11/07/2012	GL_JOURNAL	PUE0277188	5164	No Jnl Ref					0.00	0.00	
										-0.36	
11/07/2012	GL_JOURNAL	PUE0277189	6397	No Jnl Ref					0.00	0.00	
										0.36	
11/30/2012	GL_JOURNAL	PAY0278771	33683	PAYROLL					0.00	0.00	
										0.37	
11/30/2012	GL_JOURNAL	0000278855	28229	PYE					0.00	0.00	
										2.61	
12/10/2012	GL_JOURNAL	PUE0279349	6066	No Jnl Ref					0.00	0.00	
										0.37	
12/10/2012	GL_JOURNAL	PUE0279352	4899	No Jnl Ref					0.00	0.00	
										-0.37	

Number of Transactions 21						Totals			-56.94	0.00	0.00
										2.61	54.33
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00015	00	3601	1000	1110	01000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif											
11/30/2012	GL_BD_JRNL	0000278856	61						0.00	0.00	
										0.00	
11/30/2012	GL_JOURNAL	0000278855	30177	PYE					0.00	0.00	
										594.66	
12/10/2012	GL_JOURNAL	PWC0279354	1162	No Jnl Ref					0.00	0.00	
										84.95	

Number of Transactions 3						Totals			-679.61	0.00	594.66
											84.95
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00015	00	3602	8300	0000	01000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
<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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Tran Type: All Types

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00015	00	3602	8300	0000	01000	0000	2013						
DeptID 0135 - Hamilton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified														
07/31/2012	GL_BD_JRNL	0000271158	548						0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	3607	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	3607	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3631	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
08/29/2012	GL_BD_JRNL	0000273282	1291		08/31/2012/Open zero dollar strings./				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	3276	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	5624	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	6397	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	32566	PYE	11/30/2012/GL Encumbrance Process/128696 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	6066	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 10									Totals	-94.43	0.00	0.00	6.17	88.26

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00015	00	3701	1000	1110	01000	0000	2013						
DeptID 0135 - Hamilton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert														
11/30/2012	GL_BD_JRNL	0000278856	62						0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	34514	PYE	11/30/2012/GL Encumbrance Process/144349 ;RM01 for				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	612	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 3									Totals	-256.42	0.00	0.00	224.37	32.05

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00015	00	3702	8300	0000	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class										
07/31/2012	GL_BD_JRNL	0000271158	549						0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2463	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1292		08/31/2012/Open zero dollar strings./				0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2397	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3013	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	3032	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	36903	PYE	11/30/2012/GL Encumbrance Process/128696 ;RM05 for				0.00	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3074	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00015	00	3702	8300	0000	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
Number of Transactions 8						Totals	-5.55	0.00	0.00	0.36	5.19	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00015	00	3985	1000	1110	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert												
11/30/2012	GL_BD_JRNL	0000278821	330	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	36108	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.10	
11/30/2012	GL_JOURNAL	0000278855	40688	PYE	11/30/2012/GL Encumbrance Process/144349 ;LIFE for			0.00	0.00	36.37	0.00	
Number of Transactions 3						Totals	-41.47	0.00	0.00	36.37	5.10	
Number of Transactions 77						Account	Totals 3000s	-9,646.56	0.00	0.00	8,114.30	1,532.26
Number of Transactions 89						Resource	Totals 00015	-39,417.44	0.00	0.00	31,223.01	8,194.43
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00016	00	1118	1000	1110	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
07/02/2012	GL_BD_JRNL	ORG0268276	6118	07/01/2012/Load Board-approved 2013 Original Budge				74,011.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6784	07/01/2012/Rescission based on SDEA Tentative Agr				-2,155.66	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6721	07/01/2012/Rescission based on SDEA Tentative Agree				-1,952.59	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	46	07/01/2012/Accept budget and spend due to SDEA Ten				22,863.90	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	46	07/01/2012/Accept budget and spend due to SDEA Ten				-22,863.90	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	46	07/01/2012/Accept budget and spend due to SDEA Ten				22,863.90	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	46	07/01/2012/Accept budget and spend due to SDEA Ten				-22,863.90	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	46	07/01/2012/Accept budget and spend due to SDEA Ten				21,592.80	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1289	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	6,534.69	
08/29/2012	GL_JOURNAL	PAY0273117	1255	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	6,534.69	
09/28/2012	GL_JOURNAL	PAY0274827	1513	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6,534.69	
11/01/2012	GL_JOURNAL	PAY0276820	1534	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6,534.69	
11/30/2012	GL_JOURNAL	PAY0278771	1568	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6,534.69	
11/30/2012	GL_JOURNAL	0000278855	1607	PYE	11/30/2012/GL Encumbrance Process/104908 ;Salary f			0.00	0.00	45,742.82	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00016	00	1118	1000	1110	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										

Number of Transactions 14 Totals 13,079.28 91,495.55 0.00 45,742.82 32,673.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	00016	00	1162	1000	1110	01000	0000	2013
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr								

11/30/2012	GL_BD_JRNL	0000278821	331	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	2029	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	134.64

Number of Transactions 2 Totals -134.64 0.00 0.00 0.00 134.64

Number of Transactions 16 Account Totals 1000s 12,944.64 91,495.55 0.00 45,742.82 32,808.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	00016	00	3101	1000	1110	01000	0000	2013
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	1992	07/01/2012/Load Board-approved 2013 Original Budge				6,105.91	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6785	07/01/2012/Rescission based on SDEA Tentative Agr				-177.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6722	07/01/2012/Rescission based on SDEA Tentative Agre				-161.09	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	161	07/01/2012/Accept budget and spend due to SDEA Ten				1,886.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	161	07/01/2012/Accept budget and spend due to SDEA Ten				-1,886.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	161	07/01/2012/Accept budget and spend due to SDEA Ten				1,886.27	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	161	07/01/2012/Accept budget and spend due to SDEA Ten				-1,886.27	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	161	07/01/2012/Accept budget and spend due to SDEA Ten				1,781.41	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5444	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	539.11
08/29/2012	GL_JOURNAL	PAY0273117	5077	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	539.11
09/28/2012	GL_JOURNAL	PAY0274827	7395	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	539.11
11/01/2012	GL_JOURNAL	PAY0276820	8059	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	539.11
11/30/2012	GL_JOURNAL	PAY0278771	8171	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	539.11
11/30/2012	GL_JOURNAL	0000278855	5590	PYE	11/30/2012/GL Encumbrance Process/104908 ;STRS for			0.00	0.00	3,773.78	0.00

Number of Transactions 14 Totals 1,079.06 7,548.39 0.00 3,773.78 2,695.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00016	00	3301	1000	1110	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1993		07/01/2012/Load Board-approved 2013 Original Budge		1,073.16		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6787		07/01/2012/Rescission based on SDEA Tentative Agr		-31.26		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6723		07/01/2012/Rescission based on SDEA Tentative Agr		-28.31		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	391		07/01/2012/Accept budget and spend due to SDEA Ten		331.53		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	391		07/01/2012/Accept budget and spend due to SDEA Ten		-331.53		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	391		07/01/2012/Accept budget and spend due to SDEA Ten		331.53		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	391		07/01/2012/Accept budget and spend due to SDEA Ten		-331.53		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	391		07/01/2012/Accept budget and spend due to SDEA Ten		313.10		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9168	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	8917	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	12309	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	13150	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	13351	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	9884	PYE	11/30/2012/GL Encumbrance Process/104908 ;FMED for		0.00		0.00	663.27		
Number of Transactions 14							Totals	185.09	1,326.69	0.00	663.27	478.33

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00016	00	3421	1000	1110	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1962		07/01/2012/Load Board-approved 2013 Original Budge		135.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	851		07/01/2012/Accept budget and spend due to SDEA Ten		41.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	851		07/01/2012/Accept budget and spend due to SDEA Ten		-41.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	851		07/01/2012/Accept budget and spend due to SDEA Ten		41.00		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	851		07/01/2012/Accept budget and spend due to SDEA Ten		-41.00		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	851		07/01/2012/Accept budget and spend due to SDEA Ten		41.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17319	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	18320	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	18600	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	14138	PYE	11/30/2012/GL Encumbrance Process/104908 ;VISION f		0.00		0.00	94.50		
Number of Transactions 10							Totals	42.92	176.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00016	00	3441	1000	1110	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0135	00016	00	3441	1000 1110 01000 0000	2013					
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1963		07/01/2012/Load Board-approved 2013 Original Budge	979.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	966		07/01/2012/Accept budget and spend due to SDEA Ten	294.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	966		07/01/2012/Accept budget and spend due to SDEA Ten	-294.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	966		07/01/2012/Accept budget and spend due to SDEA Ten	294.00		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	966		07/01/2012/Accept budget and spend due to SDEA Ten	-294.00		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	966		07/01/2012/Accept budget and spend due to SDEA Ten	294.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21308	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	22267	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	22604	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	18080	PYE	11/30/2012/GL Encumbrance Process/104908 ;DENTAL f	0.00		0.00	685.30	0.00	
Number of Transactions 10						Totals	265.08	1,273.00	0.00	685.30	322.62

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0135	00016	00	3461	1000 1110 01000 0000	2013					
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	1947		07/01/2012/Load Board-approved 2013 Original Budge	12,157.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1081		07/01/2012/Accept budget and spend due to SDEA Ten	3,647.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1081		07/01/2012/Accept budget and spend due to SDEA Ten	-3,647.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	1081		07/01/2012/Accept budget and spend due to SDEA Ten	3,647.00		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	1081		07/01/2012/Accept budget and spend due to SDEA Ten	-3,647.00		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	1081		07/01/2012/Accept budget and spend due to SDEA Ten	3,647.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25289	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	1,572.49	
11/01/2012	GL_JOURNAL	PAY0276820	26203	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	1,572.49	
11/30/2012	GL_JOURNAL	PAY0278771	26593	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	1,572.49	
11/30/2012	GL_JOURNAL	0000278855	22008	PYE	11/30/2012/GL Encumbrance Process/104908 ;MEDICA f	0.00		0.00	8,509.90	0.00	
Number of Transactions 10						Totals	2,576.63	15,804.00	0.00	8,509.90	4,717.47

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0135	00016	00	3501	1000 1110 01000 0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	1948		07/01/2012/Load Board-approved 2013 Original Budge	1,191.58		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6789		07/01/2012/Rescission based on SDEA Tentative Agr	-34.71		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6724		07/01/2012/Rescission based on SDEA Tentative Agre	-31.44		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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00016	00	3501	1000	1110	01000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
07/19/2012	GL_BD_JRNL	REV0269875	621		07/01/2012/Accept budget and spend due to SDEA Ten		368.11		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	621		07/01/2012/Accept budget and spend due to SDEA Ten		-368.11		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	621		07/01/2012/Accept budget and spend due to SDEA Ten		368.11		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	621		07/01/2012/Accept budget and spend due to SDEA Ten		-368.11		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	621		07/01/2012/Accept budget and spend due to SDEA Ten		347.64		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13068	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	PUE0271752	742	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	105.21	
08/07/2012	GL_JOURNAL	0000271834	742	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-105.21	
08/08/2012	GL_JOURNAL	PUE0271936	746	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	105.21	
08/08/2012	GL_JOURNAL	PUE0271937	617	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-71.88	
08/29/2012	GL_JOURNAL	PAY0273117	12785	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	71.88	
09/10/2012	GL_JOURNAL	PUE0273713	615	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	105.21	
09/10/2012	GL_JOURNAL	PUE0273714	579	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-71.88	
09/28/2012	GL_JOURNAL	PAY0274827	29398	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	71.89	
10/08/2012	GL_JOURNAL	PUE0275351	1094	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	105.21	
10/08/2012	GL_JOURNAL	PUE0275352	963	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-71.89	
11/01/2012	GL_JOURNAL	PAY0276820	30300	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	71.88	
11/07/2012	GL_JOURNAL	PUE0277188	1018	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-71.88	
11/07/2012	GL_JOURNAL	PUE0277189	1241	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	71.88	
11/30/2012	GL_JOURNAL	PAY0278771	30749	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	73.36	
11/30/2012	GL_JOURNAL	0000278855	25936	PYE	11/30/2012/GL Encumbrance Process/104908 ;UNEMP fo		0.00		0.00	736.46	
12/10/2012	GL_JOURNAL	PUE0279349	1164	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	71.88	
12/10/2012	GL_JOURNAL	PUE0279349	1163	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279352	971	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-73.36	
Number of Transactions 27						Totals	275.74	1,473.07	0.00	736.46	460.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00016	00	3601	1000	1110	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1802		07/01/2012/Load Board-approved 2013 Original Budge		1,924.29		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6790		07/01/2012/Rescission based on SDEA Tentative Agr		-56.05		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6725		07/01/2012/Rescission based on SDEA Tentative Agre		-50.77		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	736		07/01/2012/Accept budget and spend due to SDEA Ten		594.46		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	736		07/01/2012/Accept budget and spend due to SDEA Ten		-594.46		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	736		07/01/2012/Accept budget and spend due to SDEA Ten		594.46		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/20/2012	GL_BD_JRNL	REV0269886	736		07/01/2012/Accept budget and spend due to SDEA Ten		-594.46		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	736		07/01/2012/Accept budget and spend due to SDEA Ten		561.41		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	742	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	169.90		
08/07/2012	GL_JOURNAL	0000271845	742	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-169.90		
08/08/2012	GL_JOURNAL	PWC0271940	746	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	169.90		
09/10/2012	GL_JOURNAL	PWC0273715	615	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	169.90		
10/08/2012	GL_JOURNAL	PWC0275353	1094	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	169.90		
11/07/2012	GL_JOURNAL	PWC0277190	1241	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	169.90		
11/30/2012	GL_JOURNAL	0000278855	30273	PYE	11/30/2012/GL Encumbrance Process/104908 ;WKRCMP f		0.00		0.00	1,189.31		
12/10/2012	GL_JOURNAL	PWC0279354	1163	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50		
12/10/2012	GL_JOURNAL	PWC0279354	1164	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	169.90		
Number of Transactions 17							Totals	336.57	2,378.88	0.00	1,189.31	853.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00016	00	3701	1000	1110	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1842		07/01/2012/Load Board-approved 2013 Original Budge		726.05		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6786		07/01/2012/Rescission based on SDEA Tentative Agr		-21.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6726		07/01/2012/Rescission based on SDEA Tentative Agree		-19.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	276		07/01/2012/Accept budget and spend due to SDEA Ten		224.30		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	276		07/01/2012/Accept budget and spend due to SDEA Ten		-224.30		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	276		07/01/2012/Accept budget and spend due to SDEA Ten		224.30		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	276		07/01/2012/Accept budget and spend due to SDEA Ten		-224.30		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	276		07/01/2012/Accept budget and spend due to SDEA Ten		211.83		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	522	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	64.11		
09/10/2012	GL_JOURNAL	PRM0273711	506	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	64.11		
10/08/2012	GL_JOURNAL	PRM0275350	587	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	64.11		
11/07/2012	GL_JOURNAL	PRM0277187	597	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	64.11		
11/30/2012	GL_JOURNAL	0000278855	34610	PYE	11/30/2012/GL Encumbrance Process/104908 ;RM01 for		0.00		0.00	448.74		
12/10/2012	GL_JOURNAL	PRM0279390	613	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	64.11		
Number of Transactions 14							Totals	128.29	897.58	0.00	448.74	320.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00016	00	3985	1000	1110	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1843						117.68	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6788						-3.43	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6727						-3.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	506						36.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	506						-36.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	506						36.35	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	506						-36.35	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	506						34.33	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34511	PAYROLL					0.00	0.00	0.00	10.19
11/01/2012	GL_JOURNAL	PAY0276820	35572	PAYROLL					0.00	0.00	0.00	10.19
11/30/2012	GL_JOURNAL	PAY0278771	36109	PAYROLL					0.00	0.00	0.00	10.19
11/30/2012	GL_JOURNAL	0000278855	40784	PYE					0.00	0.00	72.73	0.00

Number of Transactions 12 Totals 42.18 145.48 0.00 72.73 30.57

Number of Transactions 128 Account Totals 3000s 4,931.56 31,023.09 0.00 16,173.99 9,917.54

Number of Transactions 144 Resource Totals 00016 17,876.20 122,518.64 0.00 61,916.81 42,725.63

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00030	00	2201	8100	0000	01000	7004	2013				
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian												
07/02/2012	GL_BD_JRNL	ORG0268279	2424						39,786.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	2423						17,714.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	2422						35,427.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	65	PAYROLL					0.00	0.00	0.00	685.80
07/31/2012	GL_JOURNAL	PAY0270838	3257	PAYROLL					0.00	0.00	0.00	5,051.47
08/29/2012	GL_JOURNAL	PAY0273117	2811	PAYROLL					0.00	0.00	0.00	4,830.36
09/28/2012	GL_JOURNAL	PAY0274827	4544	PAYROLL					0.00	0.00	0.00	6,502.54
11/01/2012	GL_JOURNAL	PAY0276820	5082	PAYROLL					0.00	0.00	0.00	6,060.32
11/30/2012	GL_JOURNAL	PAY0278771	5159	PAYROLL					0.00	0.00	0.00	7,721.66
11/30/2012	GL_JOURNAL	0000278855	3298	PYE					0.00	0.00	61,125.50	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00030	00	2201	8100	0000	01000	7004	2013		
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian										

Number of Transactions 10 Totals 949.35 92,927.00 0.00 61,125.50 30,852.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	00030	00	2253	8100	0000	25000	8504	2013
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS								

07/31/2012	GL_BD_JRNL	0000271187	536	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3705	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	926.64
08/06/2012	GL_JOURNAL	PAY0271624	546	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	411.84
09/28/2012	GL_JOURNAL	PAY0274827	5205	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	978.12
10/08/2012	GL_JOURNAL	PAY0275275	1749	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	1,029.60
11/01/2012	GL_JOURNAL	PAY0276820	5752	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	205.92
11/06/2012	GL_JOURNAL	PAY0277114	2011	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	617.76
11/30/2012	GL_JOURNAL	PAY0278771	5826	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	514.80
12/07/2012	GL_JOURNAL	PAY0279165	1534	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	604.19

Number of Transactions 9 Totals -5,288.87 0.00 0.00 0.00 5,288.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	00030	00	2320	8100	0000	01000	7004	2013
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor								

07/02/2012	GL_BD_JRNL	ORG0268279	5963	07/01/2012/Load Board-approved 2013 Original Budge				48,612.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3936	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	4,018.55
08/29/2012	GL_JOURNAL	PAY0273117	3581	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	4,018.55
09/28/2012	GL_JOURNAL	PAY0274827	5443	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4,018.55
11/01/2012	GL_JOURNAL	PAY0276820	6015	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4,018.55
11/30/2012	GL_JOURNAL	PAY0278771	6084	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4,018.55
11/30/2012	GL_JOURNAL	0000278855	4058	PYE	11/30/2012/GL Encumbrance Process/122407 ;Salary f			0.00	0.00	28,129.85	0.00

Number of Transactions 7 Totals 389.40 48,612.00 0.00 28,129.85 20,092.75

Number of Transactions 26 Account Totals 2000s -3,950.12 141,539.00 0.00 89,255.35 56,233.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00030	00	3202	8100	0000	01000	7004	2013					
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1994						15,460.25	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7519	PAYROLL					0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	7148	PAYROLL					0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	10089	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	10884	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	11063	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	7993	PYE					0.00	10,190.28			

Number of Transactions 7							Totals		-473.08	15,460.25	0.00	10,190.28	5,743.05
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00030	00	3202	8100	0000	25000	8504	2013					
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
09/28/2012	GL_BD_JRNL	0000274832	382						0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	10096	PAYROLL					0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	3413	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	10890	PAYROLL					0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	3898	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	11069	PAYROLL					0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	3026	PAYROLL					0.00	0.00			

Number of Transactions 7							Totals		-252.74	0.00	0.00	0.00	252.74
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00030	00	3302	8100	0000	01000	7004	2013					
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	1964						10,827.70	0.00			
07/31/2012	GL_JOURNAL	PAY0271057	1025	PAYROLL					0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	11158	PAYROLL					0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	10863	PAYROLL					0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	14976	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	15953	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	16205	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	12196	PYE					0.00	6,828.01			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00030	00	3302	8100	0000	01000	7004	2013		
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified										

Number of Transactions 8 Totals 102.40 10,827.70 0.00 6,828.01 3,897.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	00030	00	3302	8100	0000	25000	8504	2013
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified								

07/31/2012	GL_BD_JRNL	0000271187	537	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11166	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	13.43
08/06/2012	GL_JOURNAL	PAY0271624	1720	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	5.97
09/28/2012	GL_JOURNAL	PAY0274827	14987	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	74.82
10/08/2012	GL_JOURNAL	PAY0275275	5189	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	78.75
11/01/2012	GL_JOURNAL	PAY0276820	15961	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	15.74
11/06/2012	GL_JOURNAL	PAY0277114	5876	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	34.51
11/30/2012	GL_JOURNAL	PAY0278771	16213	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	32.98
12/07/2012	GL_JOURNAL	PAY0279165	4584	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	46.20

Number of Transactions 9 Totals -302.40 0.00 0.00 0.00 302.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	00030	00	3431	8100	0000	01000	7004	2013
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	1965	07/01/2012/Load Board-approved 2013 Original Budge				540.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19439	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	45.01
11/01/2012	GL_JOURNAL	PAY0276820	20439	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	45.01
11/30/2012	GL_JOURNAL	PAY0278771	20745	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	45.01
11/30/2012	GL_JOURNAL	0000278855	16264	PYE	11/30/2012/GL Encumbrance Process/122407 ;VISION f			0.00	0.00	283.50	0.00

Number of Transactions 5 Totals 121.47 540.00 0.00 283.50 135.03

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	00030	00	3451	8100	0000	01000	7004	2013
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	1949	07/01/2012/Load Board-approved 2013 Original Budge				3,916.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23426	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	342.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	00030	00	3451	8100	0000	01000	7004	2013			
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd											
11/01/2012	GL_JOURNAL	PAY0276820	24383	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	342.32	
11/30/2012	GL_JOURNAL	PAY0278771	24747	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	342.32	
11/30/2012	GL_JOURNAL	0000278855	20206	PYE	11/30/2012/GL	Encumbrance Process/122407	;DENTAL f	0.00	0.00	2,055.90	0.00	
Number of Transactions 5						Totals		833.14	3,916.00	0.00	2,055.90	1,026.96

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00030	00	3471	8100	0000	01000	7004	2013				
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1950		07/01/2012/Load	Board-approved 2013	Original Budge	48,628.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27385	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	3,900.39	
11/01/2012	GL_JOURNAL	PAY0276820	28301	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	3,900.39	
11/30/2012	GL_JOURNAL	PAY0278771	28711	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	3,900.39	
11/30/2012	GL_JOURNAL	0000278855	24119	PYE	11/30/2012/GL	Encumbrance Process/122407	;MEDICA f	0.00	0.00	25,529.70	0.00	
Number of Transactions 5						Totals		11,397.13	48,628.00	0.00	25,529.70	11,701.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00030	00	3502	8100	0000	01000	7004	2013			
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1803		07/01/2012/Load	Board-approved 2013	Original Budge	2,278.76	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1809	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-	0.00	0.00	0.00	7.54
07/31/2012	GL_JOURNAL	PAY0270838	15138	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	99.78
08/07/2012	GL_JOURNAL	PUE0271752	3610	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	81.33
08/07/2012	GL_JOURNAL	PUE0271752	3608	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	11.04
08/07/2012	GL_JOURNAL	PUE0271752	3609	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	64.70
08/07/2012	GL_JOURNAL	0000271834	3610	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-81.33
08/07/2012	GL_JOURNAL	0000271834	3608	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-11.04
08/07/2012	GL_JOURNAL	0000271834	3609	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-64.70
08/08/2012	GL_JOURNAL	PUE0271936	3634	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	81.33
08/08/2012	GL_JOURNAL	PUE0271936	3632	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	11.04
08/08/2012	GL_JOURNAL	PUE0271936	3633	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	64.70
08/08/2012	GL_JOURNAL	PUE0271937	3154	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-7.54
08/08/2012	GL_JOURNAL	PUE0271937	3153	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-99.78
08/29/2012	GL_JOURNAL	PAY0273117	14817	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	97.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00030	00	3502	8100	0000	01000	7004	2013			
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd											
09/10/2012	GL_JOURNAL	PUE0273713	3278	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	77.77		
09/10/2012	GL_JOURNAL	PUE0273713	3277	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	64.70		
09/10/2012	GL_JOURNAL	PUE0273714	3042	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	-97.36		
09/28/2012	GL_JOURNAL	PAY0274827	32138	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	115.71		
10/08/2012	GL_JOURNAL	PUE0275351	5625	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	64.70		
10/08/2012	GL_JOURNAL	PUE0275351	5626	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	104.69		
10/08/2012	GL_JOURNAL	PUE0275352	4806	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	-115.71		
11/01/2012	GL_JOURNAL	PAY0276820	33173	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	110.88		
11/07/2012	GL_JOURNAL	PUE0277188	5165	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	-110.88		
11/07/2012	GL_JOURNAL	PUE0277189	6399	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	66.66		
11/07/2012	GL_JOURNAL	PUE0277189	6398	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	44.20		
11/30/2012	GL_JOURNAL	PAY0278771	33681	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	129.13		
11/30/2012	GL_JOURNAL	0000278855	28320	PYE	11/30/2012/GL Encumbrance Process/150522 ;UNEMP fo		0.00	0.00	981.81		
12/10/2012	GL_JOURNAL	PUE0279349	6068	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	84.94		
12/10/2012	GL_JOURNAL	PUE0279349	6067	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	44.20		
12/10/2012	GL_JOURNAL	PUE0279352	4900	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	-129.13		
Number of Transactions 31						Totals	588.02	2,278.76	0.00	981.81	708.93

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00030	00	3502	8100	0000	25000	8504	2013			
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd											
07/31/2012	GL_BD_JRNL	0000271187	538				07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15146	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	10.20
08/06/2012	GL_JOURNAL	PAY0271624	2454	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	0.00	4.53
08/07/2012	GL_JOURNAL	PUE0271752	3612	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	14.92
08/07/2012	GL_JOURNAL	PUE0271752	3611	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	6.63
08/07/2012	GL_JOURNAL	0000271834	3612	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	-14.92
08/07/2012	GL_JOURNAL	0000271834	3611	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	-6.63
08/08/2012	GL_JOURNAL	PUE0271936	3636	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	14.92
08/08/2012	GL_JOURNAL	PUE0271936	3635	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	6.63
08/08/2012	GL_JOURNAL	PUE0271937	3156	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.00	-4.53
08/08/2012	GL_JOURNAL	PUE0271937	3155	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.00	-10.20
09/28/2012	GL_JOURNAL	PAY0274827	32149	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	10.76
10/08/2012	GL_JOURNAL	PUE0275351	5628	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	16.58
10/08/2012	GL_JOURNAL	PUE0275351	5627	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	15.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	00030	00	3502	8100	0000	25000	8504	2013		
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd										
10/08/2012	GL_JOURNAL	PUE0275352	4808	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-10.76	
10/08/2012	GL_JOURNAL	PUE0275352	4807	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-11.32	
10/08/2012	GL_JOURNAL	PAY0275275	7324	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	11.32	
11/01/2012	GL_JOURNAL	PAY0276820	33181	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	2.26	
11/06/2012	GL_JOURNAL	PAY0277114	8272	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	6.78	
11/07/2012	GL_JOURNAL	PUE0277188	5167	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-2.26	
11/07/2012	GL_JOURNAL	PUE0277188	5166	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-6.78	
11/07/2012	GL_JOURNAL	PUE0277189	6401	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	6.80	
11/07/2012	GL_JOURNAL	PUE0277189	6400	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	2.27	
11/30/2012	GL_JOURNAL	PAY0278771	33689	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	5.66	
12/07/2012	GL_JOURNAL	PAY0279165	6514	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	6.65	
12/10/2012	GL_JOURNAL	PUE0279349	6070	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	6.65	
12/10/2012	GL_JOURNAL	PUE0279349	6069	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	5.66	
12/10/2012	GL_JOURNAL	PUE0279352	4902	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-5.66	
12/10/2012	GL_JOURNAL	PUE0279352	4901	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-6.65	
Number of Transactions 29						Totals	-75.26	0.00	0.00	75.26

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00030	00	3602	8100	0000	01000	7004	2013			
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	1804				07/01/2012/Load Board-approved 2013 Original Budge	3,680.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3608	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	17.83
08/07/2012	GL_JOURNAL	PWC0271757	3609	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	104.48
08/07/2012	GL_JOURNAL	PWC0271757	3610	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	131.34
08/07/2012	GL_JOURNAL	0000271845	3610	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-131.34
08/07/2012	GL_JOURNAL	0000271845	3608	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-17.83
08/07/2012	GL_JOURNAL	0000271845	3609	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-104.48
08/08/2012	GL_JOURNAL	PWC0271940	3632	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	17.83
08/08/2012	GL_JOURNAL	PWC0271940	3633	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	104.48
08/08/2012	GL_JOURNAL	PWC0271940	3634	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	131.34
09/10/2012	GL_JOURNAL	PWC0273715	3278	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	125.59
09/10/2012	GL_JOURNAL	PWC0273715	3277	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	104.48
10/08/2012	GL_JOURNAL	PWC0275353	5625	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	104.48
10/08/2012	GL_JOURNAL	PWC0275353	5626	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	169.07
11/07/2012	GL_JOURNAL	PWC0277190	6398	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	104.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	00030	00	3602	8100	0000	01000	7004	2013				
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified													
11/07/2012	GL_JOURNAL	PWC0277190	6399	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	157.57	
11/30/2012	GL_JOURNAL	0000278855	32657	PYE	11/30/2012/GL Encumbrance Process/150522 ;WKRCMP f				0.00	0.00	2,320.64	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6068	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	200.76	
12/10/2012	GL_JOURNAL	PWC0279354	6067	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	104.48	

Number of Transactions 19						Totals			34.80	3,680.00	0.00	2,320.64	1,324.56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	00030	00	3602	8100	0000	25000	8504	2013				
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified													
08/07/2012	GL_BD_JRNL	0000271792	184		07/31/2012/Open \$0/				0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3612	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	24.09	
08/07/2012	GL_JOURNAL	PWC0271757	3611	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	10.71	
08/07/2012	GL_JOURNAL	0000271845	3612	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-24.09	
08/07/2012	GL_JOURNAL	0000271845	3611	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-10.71	
08/08/2012	GL_JOURNAL	PWC0271940	3636	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	24.09	
08/08/2012	GL_JOURNAL	PWC0271940	3635	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	10.71	
10/08/2012	GL_JOURNAL	PWC0275353	5628	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	26.77	
10/08/2012	GL_JOURNAL	PWC0275353	5627	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	25.43	
11/07/2012	GL_JOURNAL	PWC0277190	6401	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	16.06	
11/07/2012	GL_JOURNAL	PWC0277190	6400	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	5.35	
12/10/2012	GL_JOURNAL	PWC0279354	6069	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	13.38	
12/10/2012	GL_JOURNAL	PWC0279354	6070	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	15.71	

Number of Transactions 13						Totals			-137.50	0.00	0.00	0.00	137.50

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	00030	00	3702	8100	0000	01000	7004	2013			
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	1844		07/01/2012/Load Board-approved 2013 Original Budge				273.86	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2466	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.52
08/08/2012	GL_JOURNAL	PRM0271934	2464	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	20.33
08/08/2012	GL_JOURNAL	PRM0271934	2465	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.21
09/10/2012	GL_JOURNAL	PRM0273711	2398	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	20.33
09/10/2012	GL_JOURNAL	PRM0273711	2399	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	1.45

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00030	00	3702	8100	0000	01000	7004	2013		
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class										
10/08/2012	GL_JOURNAL	PRM0275350	3014	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	20.33
10/08/2012	GL_JOURNAL	PRM0275350	3015	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	1.95
11/07/2012	GL_JOURNAL	PRM0277187	3034	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	1.82
11/07/2012	GL_JOURNAL	PRM0277187	3033	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	20.33
11/30/2012	GL_JOURNAL	0000278855	36994	PYE	11/30/2012/GL Encumbrance Process/150522 ;RM02 for		0.00		0.00	160.67
12/10/2012	GL_JOURNAL	PRM0279390	3075	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	20.33
12/10/2012	GL_JOURNAL	PRM0279390	3076	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	2.32

Number of Transactions 13 Totals 2.27 273.86 0.00 160.67 110.92

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00030	00	3802	8100	0000	01000	7004	2013		
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	1845		07/01/2012/Load Board-approved 2013 Original Budge		1,864.06		0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1348	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	13.26
07/30/2012	GL_JOURNAL	PER0270965	1326	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	10.15
07/30/2012	GL_JOURNAL	PER0270965	1206	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	52.92
07/30/2012	GL_JOURNAL	PER0270965	1198	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	34.01
07/30/2012	GL_JOURNAL	PER0270965	1006	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	22.37
08/28/2012	GL_JOURNAL	PER0273158	1602	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	9.24
08/28/2012	GL_JOURNAL	PER0273158	1469	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	52.92
08/28/2012	GL_JOURNAL	PER0273158	1268	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	20.37
08/28/2012	GL_JOURNAL	PER0273158	1461	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	34.01
09/28/2012	GL_JOURNAL	PER0274860	2017	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	16.20
09/28/2012	GL_JOURNAL	PER0274860	1989	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	11.06
09/28/2012	GL_JOURNAL	PER0274860	1883	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	52.92
09/28/2012	GL_JOURNAL	PER0274860	1875	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	34.01
09/28/2012	GL_JOURNAL	PER0274860	1682	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	24.37
11/01/2012	GL_JOURNAL	PER0276855	2039	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	16.86
11/01/2012	GL_JOURNAL	PER0276855	2019	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	9.62
11/01/2012	GL_JOURNAL	PER0276855	1914	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	55.09
11/01/2012	GL_JOURNAL	PER0276855	1906	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	35.40
11/01/2012	GL_JOURNAL	PER0276855	1710	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	21.20
11/30/2012	GL_JOURNAL	PER0278822	1988	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	13.87
11/30/2012	GL_JOURNAL	PER0278822	1981	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	17.02
11/30/2012	GL_JOURNAL	PER0278822	1855	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	55.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00030	00	3802	8100	0000	01000	7004	2013				
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified												
11/30/2012	GL_JOURNAL	PER0278822	1847	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	37.18		
11/30/2012	GL_JOURNAL	PER0278822	1652	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	37.80		
11/30/2012	GL_JOURNAL	0000278855	38861	PYE	11/30/2012/GL Encumbrance Process/150522 ;PERS_B f		0.00		1,223.70	0.00		
Number of Transactions 26							Totals	-46.58	1,864.06	0.00	1,223.70	686.94

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00030	00	3802	8100	0000	25000	8504	2013				
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified												
09/28/2012	GL_BD_JRNL	0000274861	19				09/30/2012/Open zero dollar strings./		0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	12259	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	1.36		
09/28/2012	GL_JOURNAL	PER0274860	12254	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	11.53		
10/08/2012	GL_JOURNAL	PER0275325	2324	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	1.36		
10/08/2012	GL_JOURNAL	PER0275325	2323	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	1.36		
11/01/2012	GL_JOURNAL	PER0276855	12364	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	1.41		
11/01/2012	GL_JOURNAL	PER0276855	12361	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	1.41		
11/07/2012	GL_JOURNAL	PER0277193	2313	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	1.41		
11/30/2012	GL_JOURNAL	PER0278822	12130	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	1.41		
11/30/2012	GL_JOURNAL	PER0278822	12127	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	2.82		
12/10/2012	GL_JOURNAL	PER0279319	1968	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	1.41		
12/10/2012	GL_JOURNAL	PER0279319	1967	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	4.24		
Number of Transactions 12							Totals	-29.72	0.00	0.00	0.00	29.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00030	00	3995	8100	0000	01000	7004	2013				
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	397				07/01/2012/Load Board-approved 2013 Original Budget		225.04	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36622	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	19.69	
11/01/2012	GL_JOURNAL	PAY0276820	37698	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	19.69	
11/30/2012	GL_JOURNAL	PAY0278771	38272	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	19.90	
11/30/2012	GL_JOURNAL	0000278855	43012	PYE	11/30/2012/GL Encumbrance Process/150522 ;LIFE for		0.00		0.00	141.92	0.00	
Number of Transactions 5							Totals	23.84	225.04	0.00	141.92	59.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 194						Account	Totals 3000s	11,785.79	87,693.67	0.00	49,716.13	26,191.75
Number of Transactions 220						Resource	Totals 00030	7,835.67	229,232.67	0.00	138,971.48	82,425.52
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
06/14/2012	GL_BD_JRNL	0000267244	53	07/01/2012/FY1213 primi budgets for custodial supp				4,002.00	0.00	0.00	0.00	
06/28/2012	GL_BD_JRNL	0000267244	53	07/01/2012/FY1213 primi budgets for custodial supp				-4,002.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	960	07/01/2012/Load Board-approved 2013 Original Budge				8,004.00	0.00	0.00	0.00	
07/09/2012	REQ_PREENC	0000202854	2	Waxie Sanitary Supply/122407/SOLSTA 210 NEUTRAL CL				0.00	145.42	0.00	0.00	
07/09/2012	REQ_PREENC	0000202854	1	Waxie Sanitary Supply/122407/041 WAXIE SEAT COVERS				0.00	27.60	0.00	0.00	
07/09/2012	REQ_PREENC	0000202854	10	Waxie Sanitary Supply/122407/02000 SCOTT HARD ROLL				0.00	282.80	0.00	0.00	
07/09/2012	REQ_PREENC	0000202854	9	Waxie Sanitary Supply/122407/07006 SCOTT CORELESS				0.00	293.60	0.00	0.00	
07/09/2012	REQ_PREENC	0000202854	8	Waxie Sanitary Supply/122407/23504 ENVISION BROWN				0.00	140.00	0.00	0.00	
07/09/2012	REQ_PREENC	0000202854	7	Waxie Sanitary Supply/122407/33X39 1.3 MIL BLACK S				0.00	125.00	0.00	0.00	
07/09/2012	REQ_PREENC	0000202854	6	Waxie Sanitary Supply/122407/9200 (C-20X) INDUSTRI				0.00	27.60	0.00	0.00	
07/09/2012	REQ_PREENC	0000202854	5	Waxie Sanitary Supply/122407/91552 KIMCARE GENERAL				0.00	310.20	0.00	0.00	
07/09/2012	REQ_PREENC	0000202854	4	Waxie Sanitary Supply/122407/KC CASSETTE SKIN CARE				0.00	0.03	0.00	0.00	
07/09/2012	REQ_PREENC	0000202854	3	Waxie Sanitary Supply/122407/TURKISH TOWELING RAGS				0.00	22.00	0.00	0.00	
07/09/2012	PO_POENC	0000185190	10	R0000202854	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-282.80	0.00	0.00		
07/09/2012	PO_POENC	0000185190	10	R0000202854	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	0.00	-304.72		
07/09/2012	PO_POENC	0000185190	10	R0000202854	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	0.00	304.72		
07/09/2012	PO_POENC	0000185190	10	R0000202854	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	0.00	304.72		
07/09/2012	PO_POENC	0000185190	9	R0000202854	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-293.60	0.00	0.00		
07/09/2012	PO_POENC	0000185190	9	R0000202854	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	0.00	-316.35		
07/09/2012	PO_POENC	0000185190	9	R0000202854	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	0.00	316.35		
07/09/2012	PO_POENC	0000185190	8	R0000202854	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-140.00	0.00	0.00		
07/09/2012	PO_POENC	0000185190	8	R0000202854	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	0.00	-150.85		
07/09/2012	PO_POENC	0000185190	8	R0000202854	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	0.00	150.85		
07/09/2012	PO_POENC	0000185190	8	R0000202854	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	0.00	150.85		
07/09/2012	PO_POENC	0000185190	7	R0000202854	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-125.00	0.00	0.00		
07/09/2012	PO_POENC	0000185190	7	R0000202854	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	0.00	-134.69		
07/09/2012	PO_POENC	0000185190	7	R0000202854	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	0.00	134.69		
07/09/2012	PO_POENC	0000185190	7	R0000202854	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	0.00	134.69		
07/09/2012	PO_POENC	0000185190	6	R0000202854	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	-27.60	0.00	0.00		
07/09/2012	PO_POENC	0000185190	6	R0000202854	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	0.00	-29.74		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 12/14/2012
Run Time 09:50:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/09/2012	PO_POENC	0000185190	6	R0000202854	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	29.74	0.00
07/09/2012	PO_POENC	0000185190	6	R0000202854	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	29.74	0.00
07/09/2012	PO_POENC	0000185190	5	R0000202854	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP		0.00	-310.20	0.00	0.00
07/09/2012	PO_POENC	0000185190	5	R0000202854	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP		0.00	0.00	-334.24	0.00
07/09/2012	PO_POENC	0000185190	5	R0000202854	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP		0.00	0.00	334.24	0.00
07/09/2012	PO_POENC	0000185190	5	R0000202854	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP		0.00	0.00	334.24	0.00
07/09/2012	PO_POENC	0000185190	4	R0000202854	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	-0.03	0.00	0.00
07/09/2012	PO_POENC	0000185190	4	R0000202854	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	-0.03	0.00
07/09/2012	PO_POENC	0000185190	4	R0000202854	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.03	0.00
07/09/2012	PO_POENC	0000185190	4	R0000202854	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.03	0.00
07/09/2012	PO_POENC	0000185190	3	R0000202854	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-22.00	0.00	0.00
07/09/2012	PO_POENC	0000185190	3	R0000202854	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-23.71	0.00
07/09/2012	PO_POENC	0000185190	3	R0000202854	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	23.71	0.00
07/09/2012	PO_POENC	0000185190	3	R0000202854	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	23.71	0.00
07/09/2012	PO_POENC	0000185190	2	R0000202854	WAXIE-001/SOLSTA 210 NEUTRAL CLEANER		0.00	-145.42	0.00	0.00
07/09/2012	PO_POENC	0000185190	2	R0000202854	WAXIE-001/SOLSTA 210 NEUTRAL CLEANER		0.00	0.00	-156.69	0.00
07/09/2012	PO_POENC	0000185190	2	R0000202854	WAXIE-001/SOLSTA 210 NEUTRAL CLEANER		0.00	0.00	156.69	0.00
07/09/2012	PO_POENC	0000185190	2	R0000202854	WAXIE-001/SOLSTA 210 NEUTRAL CLEANER		0.00	0.00	156.69	0.00
07/09/2012	PO_POENC	0000185190	1	R0000202854	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-27.60	0.00	0.00
07/09/2012	PO_POENC	0000185190	1	R0000202854	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	-29.74	0.00
07/09/2012	PO_POENC	0000185190	1	R0000202854	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	29.74	0.00
07/09/2012	PO_POENC	0000185190	1	R0000202854	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	29.74	0.00
07/13/2012	AP_VOUCHER	00623443	6	P0000185190	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00	0.00	0.00	29.74
07/13/2012	AP_VOUCHER	00623443	5	P0000185190	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY		0.00	0.00	-334.24	0.00
07/13/2012	AP_VOUCHER	00623443	5	P0000185190	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY		0.00	0.00	0.00	334.24
07/13/2012	AP_VOUCHER	00623443	4	P0000185190	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	-0.03	0.00
07/13/2012	AP_VOUCHER	00623443	2	P0000185190	WAXIE-001/SOLSTA 210 NEUTRAL CLEANER		0.00	0.00	0.00	156.69
07/13/2012	AP_VOUCHER	00623443	1	P0000185190	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-29.74	0.00
07/13/2012	AP_VOUCHER	00623443	1	P0000185190	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00	29.74
07/13/2012	AP_VOUCHER	00623443	10	P0000185190	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	304.72
07/13/2012	AP_VOUCHER	00623443	9	P0000185190	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-316.35	0.00
07/13/2012	AP_VOUCHER	00623443	9	P0000185190	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	316.35
07/13/2012	AP_VOUCHER	00623443	8	P0000185190	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-150.85	0.00
07/13/2012	AP_VOUCHER	00623443	10	P0000185190	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-304.72	0.00
07/13/2012	AP_VOUCHER	00623443	8	P0000185190	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	150.85
07/13/2012	AP_VOUCHER	00623443	7	P0000185190	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-134.69	0.00
07/13/2012	AP_VOUCHER	00623443	7	P0000185190	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	134.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/13/2012	AP_VOUCHER	00623443	6	P0000185190	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE				
						0.00		0.00	-29.74
07/13/2012	AP_VOUCHER	00623443	4	P0000185190	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI				
						0.00		0.00	0.00
07/13/2012	AP_VOUCHER	00623443	3	P0000185190	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				
						0.00		0.00	-23.71
07/13/2012	AP_VOUCHER	00623443	3	P0000185190	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				
						0.00		0.00	0.00
07/13/2012	AP_VOUCHER	00623443	2	P0000185190	WAXIE-001/SOLSTA 210 NEUTRAL CLEANER				
						0.00		0.00	-156.69
08/31/2012	REQ_PREENC	0000206683	11		Waxie Sanitary Supply/122407/91552 KLEENEX (KIMCAR				
						0.00		310.20	0.00
08/31/2012	REQ_PREENC	0000206683	10		Waxie Sanitary Supply/122407/WAXIE BLUE WONDER MAI				
						0.00		145.76	0.00
08/31/2012	REQ_PREENC	0000206683	9		Waxie Sanitary Supply/122407/7390 GENERAL PURPOSE				
						0.00		26.90	0.00
08/31/2012	REQ_PREENC	0000206683	8		Waxie Sanitary Supply/122407/02129 TRADITION JRT J				
						0.00		89.10	0.00
08/31/2012	REQ_PREENC	0000206683	3		Waxie Sanitary Supply/122407/24X23 .40 MIL TUFF N				
						0.00		54.62	0.00
08/31/2012	REQ_PREENC	0000206683	2		Waxie Sanitary Supply/122407/8621 LATEX POWDERED G				
						0.00		50.76	0.00
08/31/2012	REQ_PREENC	0000206683	1		Waxie Sanitary Supply/122407/8621 LATEX POWDERED G				
						0.00		12.69	0.00
08/31/2012	REQ_PREENC	0000206683	7		Waxie Sanitary Supply/122407/WAXIE W86 HEAVY DUTY				
						0.00		20.35	0.00
08/31/2012	REQ_PREENC	0000206683	6		Waxie Sanitary Supply/122407/WX GERMICIDAL ULTRA B				
						0.00		21.30	0.00
08/31/2012	REQ_PREENC	0000206683	5		Waxie Sanitary Supply/122407/02000 SCOTT HARD ROLL				
						0.00		282.80	0.00
08/31/2012	REQ_PREENC	0000206683	4		Waxie Sanitary Supply/122407/07006 SCOTT CORELESS				
						0.00		293.60	0.00
09/04/2012	PO_POENC	0000188937	11	R0000206683	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO				
						0.00		-310.20	0.00
09/04/2012	PO_POENC	0000188937	11	R0000206683	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO				
						0.00		0.00	-334.24
09/04/2012	PO_POENC	0000188937	11	R0000206683	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO				
						0.00		0.00	334.24
09/04/2012	PO_POENC	0000188937	11	R0000206683	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO				
						0.00		0.00	334.24
09/04/2012	PO_POENC	0000188937	10	R0000206683	WAXIE-001/WAXIE BLUE WONDER MAID				
						0.00		-145.76	0.00
09/04/2012	PO_POENC	0000188937	10	R0000206683	WAXIE-001/WAXIE BLUE WONDER MAID				
						0.00		0.00	-157.06
09/04/2012	PO_POENC	0000188937	10	R0000206683	WAXIE-001/WAXIE BLUE WONDER MAID				
						0.00		0.00	157.06
09/04/2012	PO_POENC	0000188937	10	R0000206683	WAXIE-001/WAXIE BLUE WONDER MAID				
						0.00		0.00	157.06
09/04/2012	PO_POENC	0000188937	9	R0000206683	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTMEDIUM (9)				
						0.00		-26.90	0.00
09/04/2012	PO_POENC	0000188937	9	R0000206683	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTMEDIUM (9)				
						0.00		0.00	-28.98
09/04/2012	PO_POENC	0000188937	9	R0000206683	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTMEDIUM (9)				
						0.00		0.00	28.98
09/04/2012	PO_POENC	0000188937	9	R0000206683	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTMEDIUM (9)				
						0.00		0.00	28.98
09/04/2012	PO_POENC	0000188937	8	R0000206683	WAXIE-001/02129 TRADITION JRT JR JUMBOROLL TISSUE				
						0.00		-89.10	0.00
09/04/2012	PO_POENC	0000188937	8	R0000206683	WAXIE-001/02129 TRADITION JRT JR JUMBOROLL TISSUE				
						0.00		0.00	-96.01
09/04/2012	PO_POENC	0000188937	8	R0000206683	WAXIE-001/02129 TRADITION JRT JR JUMBOROLL TISSUE				
						0.00		0.00	96.01
09/04/2012	PO_POENC	0000188937	8	R0000206683	WAXIE-001/02129 TRADITION JRT JR JUMBOROLL TISSUE				
						0.00		0.00	96.01
09/04/2012	PO_POENC	0000188937	7	R0000206683	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA				
						0.00		-20.35	0.00
09/04/2012	PO_POENC	0000188937	7	R0000206683	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA				
						0.00		0.00	-21.93
09/04/2012	PO_POENC	0000188937	7	R0000206683	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA				
						0.00		0.00	21.93
09/04/2012	PO_POENC	0000188937	7	R0000206683	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA				
						0.00		0.00	21.93
09/04/2012	PO_POENC	0000188937	6	R0000206683	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL				
						0.00		-21.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/04/2012	PO_POENC	0000188937	6	R0000206683	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	-22.95	0.00
09/04/2012	PO_POENC	0000188937	6	R0000206683	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	22.95	0.00
09/04/2012	PO_POENC	0000188937	6	R0000206683	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	22.95	0.00
09/04/2012	PO_POENC	0000188937	5	R0000206683	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-282.80	0.00	0.00
09/04/2012	PO_POENC	0000188937	5	R0000206683	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-304.72	0.00
09/04/2012	PO_POENC	0000188937	5	R0000206683	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	304.72	0.00
09/04/2012	PO_POENC	0000188937	5	R0000206683	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	304.72	0.00
09/04/2012	PO_POENC	0000188937	4	R0000206683	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-293.60	0.00	0.00
09/04/2012	PO_POENC	0000188937	4	R0000206683	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-316.35	0.00
09/04/2012	PO_POENC	0000188937	4	R0000206683	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	316.35	0.00
09/04/2012	PO_POENC	0000188937	4	R0000206683	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	316.35	0.00
09/04/2012	PO_POENC	0000188937	3	R0000206683	WAXIE-001/24X23 .40 MIL TUFF N STRETCHLNRS 1K/CS		0.00	-54.62	0.00	0.00
09/04/2012	PO_POENC	0000188937	3	R0000206683	WAXIE-001/24X23 .40 MIL TUFF N STRETCHLNRS 1K/CS		0.00	0.00	-58.85	0.00
09/04/2012	PO_POENC	0000188937	3	R0000206683	WAXIE-001/24X23 .40 MIL TUFF N STRETCHLNRS 1K/CS		0.00	0.00	58.85	0.00
09/04/2012	PO_POENC	0000188937	3	R0000206683	WAXIE-001/24X23 .40 MIL TUFF N STRETCHLNRS 1K/CS		0.00	0.00	58.85	0.00
09/04/2012	PO_POENC	0000188937	2	R0000206683	WAXIE-001/8621 LATEX POWDERED GPDISPOSABLE GLOVES		0.00	-50.76	0.00	0.00
09/04/2012	PO_POENC	0000188937	2	R0000206683	WAXIE-001/8621 LATEX POWDERED GPDISPOSABLE GLOVES		0.00	0.00	-54.69	0.00
09/04/2012	PO_POENC	0000188937	2	R0000206683	WAXIE-001/8621 LATEX POWDERED GPDISPOSABLE GLOVES		0.00	0.00	54.69	0.00
09/04/2012	PO_POENC	0000188937	2	R0000206683	WAXIE-001/8621 LATEX POWDERED GPDISPOSABLE GLOVES		0.00	0.00	54.69	0.00
09/04/2012	PO_POENC	0000188937	1	R0000206683	WAXIE-001/8621 LATEX POWDERED GPDISPOSABLE GLOVES		0.00	-12.69	0.00	0.00
09/04/2012	PO_POENC	0000188937	1	R0000206683	WAXIE-001/8621 LATEX POWDERED GPDISPOSABLE GLOVES		0.00	0.00	-13.67	0.00
09/04/2012	PO_POENC	0000188937	1	R0000206683	WAXIE-001/8621 LATEX POWDERED GPDISPOSABLE GLOVES		0.00	0.00	13.67	0.00
09/04/2012	PO_POENC	0000188937	1	R0000206683	WAXIE-001/8621 LATEX POWDERED GPDISPOSABLE GLOVES		0.00	0.00	13.67	0.00
09/08/2012	AP_VOUCHER	00632185	10	P0000188937	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	-334.24	0.00
09/08/2012	AP_VOUCHER	00632185	10	P0000188937	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	0.00	334.25
09/08/2012	AP_VOUCHER	00632185	9	P0000188937	WAXIE-001/WAXIE BLUE WONDER MAID		0.00	0.00	-157.06	0.00
09/08/2012	AP_VOUCHER	00632185	9	P0000188937	WAXIE-001/WAXIE BLUE WONDER MAID		0.00	0.00	0.00	157.06
09/08/2012	AP_VOUCHER	00632185	8	P0000188937	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTM		0.00	0.00	-28.98	0.00
09/08/2012	AP_VOUCHER	00632185	8	P0000188937	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTM		0.00	0.00	0.00	28.98
09/08/2012	AP_VOUCHER	00632185	7	P0000188937	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP		0.00	0.00	-21.93	0.00
09/08/2012	AP_VOUCHER	00632185	7	P0000188937	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP		0.00	0.00	0.00	21.93
09/08/2012	AP_VOUCHER	00632185	6	P0000188937	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-22.95	0.00
09/08/2012	AP_VOUCHER	00632185	6	P0000188937	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	22.95
09/08/2012	AP_VOUCHER	00632185	1	P0000188937	WAXIE-001/8621 LATEX POWDERED GPDISPOSAB		0.00	0.00	0.00	13.67
09/08/2012	AP_VOUCHER	00632185	1	P0000188937	WAXIE-001/8621 LATEX POWDERED GPDISPOSAB		0.00	0.00	-13.67	0.00
09/08/2012	AP_VOUCHER	00632185	2	P0000188937	WAXIE-001/8621 LATEX POWDERED GPDISPOSAB		0.00	0.00	0.00	54.69
09/08/2012	AP_VOUCHER	00632185	2	P0000188937	WAXIE-001/8621 LATEX POWDERED GPDISPOSAB		0.00	0.00	-54.69	0.00

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/08/2012	AP_VOUCHER	00632185	3	P0000188937	WAXIE-001/24X23 .40 MIL TUFF N STRETCHLN			0.00	0.00	58.85
09/08/2012	AP_VOUCHER	00632185	5	P0000188937	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/			0.00	0.00	-304.72
09/08/2012	AP_VOUCHER	00632185	5	P0000188937	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/			0.00	0.00	304.72
09/08/2012	AP_VOUCHER	00632185	4	P0000188937	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB			0.00	0.00	-316.35
09/08/2012	AP_VOUCHER	00632185	4	P0000188937	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB			0.00	0.00	316.35
09/08/2012	AP_VOUCHER	00632185	3	P0000188937	WAXIE-001/24X23 .40 MIL TUFF N STRETCHLN			0.00	0.00	-58.85
09/13/2012	AP_VOUCHER	00633146	1	P0000188937	WAXIE-001/02129 TRADITION JRT JR JUMBORO			0.00	0.00	96.01
09/13/2012	AP_VOUCHER	00633146	1	P0000188937	WAXIE-001/02129 TRADITION JRT JR JUMBORO			0.00	0.00	-96.01
11/07/2012	REQ_PREENC	0000213678	10		Waxie Sanitary Supply/122407/8621 LATEX POWDERED G			0.00	19.16	0.00
11/07/2012	REQ_PREENC	0000213678	4		Waxie Sanitary Supply/122407/33X39 1.3 MIL BLACK S			0.00	125.00	0.00
11/07/2012	REQ_PREENC	0000213678	9		Waxie Sanitary Supply/122407/8621 LATEX POWDERED G			0.00	19.16	0.00
11/07/2012	REQ_PREENC	0000213678	2		Waxie Sanitary Supply/122407/91552 KLEENEX LUXURY			0.00	258.50	0.00
11/07/2012	REQ_PREENC	0000213678	3		Waxie Sanitary Supply/122407/WX GERMICIDAL ULTRA B			0.00	14.20	0.00
11/07/2012	REQ_PREENC	0000213678	5		Waxie Sanitary Supply/122407/041 WAXIE SEAT COVERS			0.00	27.60	0.00
11/07/2012	REQ_PREENC	0000213678	6		Waxie Sanitary Supply/122407/1855 CLEAN & SOFT WHI			0.00	83.10	0.00
11/07/2012	REQ_PREENC	0000213678	7		Waxie Sanitary Supply/122407/07006 SCOTT CORELESS			0.00	183.50	0.00
11/07/2012	REQ_PREENC	0000213678	8		Waxie Sanitary Supply/122407/02000 SCOTT HARD ROLL			0.00	282.80	0.00
11/07/2012	REQ_PREENC	0000213678	1		Waxie Sanitary Supply/122407/SOLSTA 210 NEUTRAL CL			0.00	145.42	0.00
11/09/2012	PO_POENC	0000194382	5	R0000213678	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS			0.00	-27.60	0.00
11/09/2012	PO_POENC	0000194382	6	R0000213678	WAXIE-001/1855 CLEAN & SOFT WHITE 2-PLYBATH TISSUE			0.00	0.00	89.54
11/09/2012	PO_POENC	0000194382	6	R0000213678	WAXIE-001/1855 CLEAN & SOFT WHITE 2-PLYBATH TISSUE			0.00	-83.10	0.00
11/09/2012	PO_POENC	0000194382	7	R0000213678	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH			0.00	0.00	197.72
11/09/2012	PO_POENC	0000194382	7	R0000213678	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH			0.00	-183.50	0.00
11/09/2012	PO_POENC	0000194382	8	R0000213678	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	0.00	304.72
11/09/2012	PO_POENC	0000194382	8	R0000213678	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	-282.80	0.00
11/09/2012	PO_POENC	0000194382	9	R0000213678	WAXIE-001/8621 LATEX POWDERED GPDISPOSABLE GLOVES			0.00	0.00	20.64
11/09/2012	PO_POENC	0000194382	9	R0000213678	WAXIE-001/8621 LATEX POWDERED GPDISPOSABLE GLOVES			0.00	-19.16	0.00
11/09/2012	PO_POENC	0000194382	10	R0000213678	WAXIE-001/8621 LATEX POWDERED GPDISPOSABLE GLOVES			0.00	0.00	20.64
11/09/2012	PO_POENC	0000194382	10	R0000213678	WAXIE-001/8621 LATEX POWDERED GPDISPOSABLE GLOVES			0.00	-19.16	0.00
11/09/2012	PO_POENC	0000194382	1	R0000213678	WAXIE-001/SOLSTA 210 NEUTRAL CLEANER			0.00	0.00	156.69
11/09/2012	PO_POENC	0000194382	1	R0000213678	WAXIE-001/SOLSTA 210 NEUTRAL CLEANER			0.00	-145.42	0.00
11/09/2012	PO_POENC	0000194382	2	R0000213678	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W			0.00	0.00	278.53
11/09/2012	PO_POENC	0000194382	2	R0000213678	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W			0.00	-258.50	0.00
11/09/2012	PO_POENC	0000194382	3	R0000213678	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL			0.00	0.00	15.30
11/09/2012	PO_POENC	0000194382	3	R0000213678	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL			0.00	-14.20	0.00
11/09/2012	PO_POENC	0000194382	4	R0000213678	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS			0.00	0.00	134.69
11/09/2012	PO_POENC	0000194382	4	R0000213678	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS			0.00	-125.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
11/09/2012	PO_POENC	0000194382	5	R0000213678	WAXIE-001/041	WAXIE SEAT COVERS	20	PACKSOF 250/CS	0.00	0.00	29.74	0.00
11/15/2012	AP_VOUCHER	00645145	8	P0000194382	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/			0.00	0.00	-304.72	0.00
11/15/2012	AP_VOUCHER	00645145	9	P0000194382	WAXIE-001/8621	LATEX POWDERED GPDISPOSAB			0.00	0.00	0.00	20.66
11/15/2012	AP_VOUCHER	00645145	9	P0000194382	WAXIE-001/8621	LATEX POWDERED GPDISPOSAB			0.00	0.00	-20.64	0.00
11/15/2012	AP_VOUCHER	00645145	10	P0000194382	WAXIE-001/8621	LATEX POWDERED GPDISPOSAB			0.00	0.00	0.00	20.65
11/15/2012	AP_VOUCHER	00645145	10	P0000194382	WAXIE-001/8621	LATEX POWDERED GPDISPOSAB			0.00	0.00	-20.64	0.00
11/15/2012	AP_VOUCHER	00645145	5	P0000194382	WAXIE-001/041	WAXIE SEAT COVERS	20	PACK	0.00	0.00	-29.74	0.00
11/15/2012	AP_VOUCHER	00645145	6	P0000194382	WAXIE-001/1855	CLEAN & SOFT WHITE 2-PLYB			0.00	0.00	0.00	89.54
11/15/2012	AP_VOUCHER	00645145	6	P0000194382	WAXIE-001/1855	CLEAN & SOFT WHITE 2-PLYB			0.00	0.00	-89.54	0.00
11/15/2012	AP_VOUCHER	00645145	7	P0000194382	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB			0.00	0.00	0.00	197.72
11/15/2012	AP_VOUCHER	00645145	7	P0000194382	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB			0.00	0.00	-197.72	0.00
11/15/2012	AP_VOUCHER	00645145	8	P0000194382	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/			0.00	0.00	0.00	304.72
11/15/2012	AP_VOUCHER	00645145	4	P0000194382	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR			0.00	0.00	0.00	134.69
11/15/2012	AP_VOUCHER	00645145	4	P0000194382	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR			0.00	0.00	-134.69	0.00
11/15/2012	AP_VOUCHER	00645145	5	P0000194382	WAXIE-001/041	WAXIE SEAT COVERS	20	PACK	0.00	0.00	0.00	29.74
11/15/2012	AP_VOUCHER	00645145	3	P0000194382	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G			0.00	0.00	0.00	15.30
11/15/2012	AP_VOUCHER	00645145	3	P0000194382	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G			0.00	0.00	-15.30	0.00
11/15/2012	AP_VOUCHER	00645145	2	P0000194382	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN			0.00	0.00	-278.53	0.00
11/15/2012	AP_VOUCHER	00645145	1	P0000194382	WAXIE-001/SOLSTA	210 NEUTRAL CLEANER			0.00	0.00	0.00	156.69
11/15/2012	AP_VOUCHER	00645145	1	P0000194382	WAXIE-001/SOLSTA	210 NEUTRAL CLEANER			0.00	0.00	-156.69	0.00
11/15/2012	AP_VOUCHER	00645145	2	P0000194382	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN			0.00	0.00	0.00	278.53

Number of Transactions 200						Totals	3,865.54	8,004.00	0.00	0.00	4,138.46	

Number of Transactions 200						Account	Totals 4000s	3,865.54	8,004.00	0.00	0.00	4,138.46

Number of Transactions 200						Resource	Totals 00031	3,865.54	8,004.00	0.00	0.00	4,138.46
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	05100	00	2251	5000	8100	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly												
09/28/2012	GL_BD_JRNL	0000274832	383					09/30/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	5148	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	122.91
12/07/2012	GL_JOURNAL	PAY0279165	1466	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	138.37
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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	05100	00	2251	5000	8100	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly													
Number of Transactions 3							Totals	-261.28	0.00	0.00	0.00	261.28	
Number of Transactions 3							Account	Totals 2000s	-261.28	0.00	0.00	0.00	261.28
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	05100	00	3302	5000	8100	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified													
09/28/2012	GL_BD_JRNL	0000274832	384						0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14984	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	9.41	
12/07/2012	GL_JOURNAL	PAY0279165	4582	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	10.58	
Number of Transactions 3							Totals	-19.99	0.00	0.00	0.00	19.99	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	05100	00	3502	5000	8100	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd													
09/28/2012	GL_BD_JRNL	0000274832	385						0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32146	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1.36	
10/08/2012	GL_JOURNAL	PUE0275351	5629	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	1.98	
10/08/2012	GL_JOURNAL	PUE0275352	4809	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-1.36	
12/07/2012	GL_JOURNAL	PAY0279165	6512	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	1.52	
12/10/2012	GL_JOURNAL	PUE0279349	6071	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	1.52	
12/10/2012	GL_JOURNAL	PUE0279352	4903	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-1.52	
Number of Transactions 7							Totals	-3.50	0.00	0.00	0.00	3.50	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	05100	00	3602	5000	8100	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified													
10/08/2012	GL_BD_JRNL	0000275358	460						0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5629	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	3.20	
12/10/2012	GL_JOURNAL	PWC0279354	6071	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	3.60	
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 Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0135	05100	00	3602	5000	8100	01000	0000	2013	
	DeptID 0135 - Hamilton Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified									

Number of Transactions 3 Totals -6.80 0.00 0.00 0.00 6.80

Number of Transactions 13 Account Totals 3000s -30.29 0.00 0.00 0.00 30.29

Number of Transactions 16 Resource Totals 05100 -291.57 0.00 0.00 0.00 291.57

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	06100	00	4301	1000	1110	01000	0000	2013
DeptID 0135 - Hamilton Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies								

10/12/2012	GL_BD_JRNL	0000275676	48	10/12/2012/To create zero dollar budget strings/				0.00	0.00	0.00	0.00
10/12/2012	GL_BD_JRNL	CIV0275680	48	10/12/2012/Transfer of appropriations for Civic Ce				98.00	0.00	0.00	0.00
10/15/2012	GL_BD_JRNL	0000275761	48	10/15/2012/To create zero dollar budget strings/				0.00	0.00	0.00	0.00
11/01/2012	GL_BD_JRNL	CO00276784	49	11/01/2012/Transfer appropriations from Reserves t				78.00	0.00	0.00	0.00
11/04/2012	GL_BD_JRNL	CIV0275680	48	10/12/2012/Transfer of appropriations for Civic Ce				-98.00	0.00	0.00	0.00
11/15/2012	GL_BD_JRNL	CIV0277984	48	11/15/2012/Transfer of appropriations for Civic Ce				98.00	0.00	0.00	0.00

Number of Transactions 6 Totals 176.00 176.00 0.00 0.00 0.00

Number of Transactions 6 Account Totals 4000s 176.00 176.00 0.00 0.00 0.00

Number of Transactions 6 Resource Totals 06100 176.00 176.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	08000	00	4301	1000	1110	01000	0000	2013
DeptID 0135 - Hamilton Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies								

09/26/2012	GL_BD_JRNL	0000274691	54	09/26/2012/Transfer appropriations for FY 12-13 08				17.00	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274691	54	09/26/2012/Transfer appropriations for FY 12-13 08				-17.00	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274701	54	09/26/2012/Transfer appropriations for FY 12-13 08				17.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	08000	00	4301	1000	1110	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies										

Number of Transactions 3 Totals 17.00 17.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 4000s 17.00 17.00 0.00 0.00 0.00

Number of Transactions 3 Resource Totals 08000 17.00 17.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	30100	00	1107	1000	1110	01000	0000	2013
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher								

07/02/2012	GL_BD_JRNL	ORG0268276	1219					07/01/2012/Load Board-approved 2013 Original Budge	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1220					07/01/2012/Load Board-approved 2013 Original Budge	70,636.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	253	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	10,416.81
08/29/2012	GL_JOURNAL	PAY0273117	230	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	10,416.81
09/28/2012	GL_JOURNAL	PAY0274827	245	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	10,416.81
10/01/2012	GL_JOURNAL	0000274917	1	No Jrnl Ref				10/01/2012/Transfer expenditures at Hamilton Eleme	0.00	0.00	0.00	-5,000.27
10/01/2012	GL_JOURNAL	0000274917	21	No Jrnl Ref				10/01/2012/Transfer expenditures at Hamilton Eleme	0.00	0.00	0.00	-5,416.54
10/04/2012	GL_BD_JRNL	0000275128	5					10/04/2012/Transfer appropriations at Hamilton	-30,438.00	0.00	0.00	0.00
10/04/2012	GL_BD_JRNL	0000275128	1					10/04/2012/Transfer appropriations at Hamilton	-80,000.00	0.00	0.00	0.00
10/04/2012	GL_BD_JRNL	0000275128	3					10/04/2012/Transfer appropriations at Hamilton	-10,000.00	0.00	0.00	0.00

Number of Transactions 10 Totals 0.38 20,834.00 0.00 0.00 20,833.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	30100	00	1109	1000	1110	01000	0000	2013
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In								

07/31/2012	GL_BD_JRNL	0000271187	539					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1083	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	5,734.52

Number of Transactions 2 Totals -5,734.52 0.00 0.00 0.00 5,734.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	30100	00	1157	1000	1110	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly													
09/10/2012	GL_BD_JRNL	0000273702	107						0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	45	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	1,220.07	
09/28/2012	GL_JOURNAL	PAY0274827	1606	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,189.60	
10/08/2012	GL_JOURNAL	PAY0275275	48	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	277.58	
11/06/2012	GL_JOURNAL	PAY0277114	59	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	1,495.60	
11/30/2012	GL_JOURNAL	PAY0278771	1705	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	351.81	
12/07/2012	GL_JOURNAL	PAY0279165	43	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	1,237.31	

Number of Transactions 7							Totals		-5,771.97	0.00	0.00	0.00	5,771.97
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	30100	00	1162	1000	1110	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr													
07/31/2012	GL_BD_JRNL	0000271187	540						0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1589	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	134.64	
09/28/2012	GL_JOURNAL	PAY0274827	1807	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	134.64	

Number of Transactions 3							Totals		-269.28	0.00	0.00	0.00	269.28
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	30100	00	1170	1000	1110	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr													
10/04/2012	GL_BD_JRNL	0000275128	4						10,000.00	0.00	0.00	0.00	

Number of Transactions 1							Totals		10,000.00	10,000.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	30100	00	1192	1000	1110	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/31/2012	GL_BD_JRNL	0000271187	541						0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1840	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	4,260.85	
08/06/2012	GL_JOURNAL	PAY0271624	210	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll		0.00	0.00	0.00	2,423.52	
10/04/2012	GL_BD_JRNL	0000275128	2						80,000.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	925	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	807.84	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	30100	00	1192	1000	1110	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr										
11/01/2012	GL_JOURNAL	PAY0276820	2670	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	839	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00
Number of Transactions 7							Totals	70,757.47	80,000.00	0.00
Number of Transactions 7							Totals	2,521.24	28,607.00	0.00
Number of Transactions 37							Account	Totals 1000s	71,503.32	139,441.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	30100	00	2231	2420	0000	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS										
08/29/2012	GL_BD_JRNL	0000273291	72		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	3096	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	5503	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	3647	PYE	11/30/2012/GL Encumbrance Process/143519	;Salary f	0.00	0.00	5,053.22	0.00
Number of Transactions 4							Totals	-7,476.57	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	30100	00	2235	3110	0000	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 2235 - Health Prsnl OTBS										

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0135	30100	00	2235	3110 0000 01000	0000	2013				
		DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 2235 - Health Prsnl OTBS										
	10/04/2012	GL_BD_JRNL	0000275143	11		10/04/2012/Transfer appropriations at Hamilton Ele		26,861.00	0.00	0.00	0.00	
	10/16/2012	GL_BD_JRNL	0000275854	1		10/16/2012/Transfer appropriations at Hamilton Ele		-26,861.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0135	30100	00	2236	3110 0000 01000	0000	2013				
		DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS										
	10/16/2012	GL_BD_JRNL	0000275854	2		10/16/2012/Transfer appropriations at Hamilton Ele		26,861.00	0.00	0.00	0.00	

	Number of Transactions		1	Totals				26,861.00	26,861.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0135	30100	00	2236	3140 0000 01000	0000	2013				
		DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS										
	11/30/2012	GL_BD_JRNL	0000278856	63		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	0000278855	3832	PYE	11/30/2012/GL Encumbrance Process/111614 ;Salary f		0.00	0.00	12,694.92	0.00	

	Number of Transactions		2	Totals				-12,694.92	0.00	0.00	12,694.92	
	Number of Transactions		9	Account	Totals 2000s				6,689.51	26,861.00	0.00	17,748.14
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0135	30100	00	3101	1000 1110 01000	0000	2013				
		DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
	07/02/2012	GL_BD_JRNL	ORG0268281	1995		07/01/2012/Load Board-approved 2013 Original Budge		11,654.94	0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	5445	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,204.84	
	08/29/2012	GL_JOURNAL	PAY0273117	5078	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	446.86	
	09/10/2012	GL_JOURNAL	PAY0273622	1099	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	100.66	
	09/28/2012	GL_JOURNAL	PAY0274827	7396	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	551.21	
	10/01/2012	GL_JOURNAL	0000274917	23	No Jrnl Ref	10/01/2012/Transfer expenditures at Hamilton Eleme		0.00	0.00	0.00	-446.87	
	10/04/2012	GL_BD_JRNL	0000275143	1		10/04/2012/Transfer appropriations at Hamilton Ele		-9,798.00	0.00	0.00	0.00	
	10/08/2012	GL_JOURNAL	PAY0275275	2562	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	89.55	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	30100	00	3101	1000	1110	01000	0000	2013				
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
11/01/2012	GL_JOURNAL	PAY0276820	8060	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	55.54		
11/06/2012	GL_JOURNAL	PAY0277114	2900	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	91.47		
11/30/2012	GL_JOURNAL	PAY0278771	8172	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	29.03		
12/07/2012	GL_JOURNAL	PAY0279165	2266	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	120.60		
Number of Transactions 12								Totals	-385.95	1,856.94	0.00	0.00	2,242.89

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	30100	00	3101	2490	0000	01000	0000	2013				
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1996		07/01/2012/Load Board-approved	2013 Original Budge		2,360.04	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5438	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	179.34		
08/29/2012	GL_JOURNAL	PAY0273117	5073	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	179.34		
09/28/2012	GL_JOURNAL	PAY0274827	7389	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	179.34		
11/01/2012	GL_JOURNAL	PAY0276820	8053	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	179.34		
11/30/2012	GL_JOURNAL	PAY0278771	8164	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	179.34		
11/30/2012	GL_JOURNAL	0000278855	5842	PYE	11/30/2012/GL Encumbrance Process/117167	;STRS for		0.00	0.00	1,255.38	0.00		
Number of Transactions 7								Totals	207.96	2,360.04	0.00	1,255.38	896.70

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	30100	00	3201	1000	1110	01000	0000	2013				
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions												
07/30/2012	GL_BD_JRNL	0000270894	382		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7166	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	570.88		
08/28/2012	GL_BD_JRNL	0000273184	591		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	6729	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	570.88		
09/28/2012	GL_JOURNAL	PAY0274827	9535	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	570.88		
10/01/2012	GL_JOURNAL	0000274917	3	No Jrnl Ref	10/01/2012/Transfer expenditures at Hamilton Eleme			0.00	0.00	0.00	-570.88		
Number of Transactions 6								Totals	-1,141.76	0.00	0.00	0.00	1,141.76

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0135	30100	00	3202	2420	0000	01000	0000	2013	
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	30100	00	3202	2420	0000	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
11/30/2012	GL_BD_JRNL	0000278821	332		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	11060	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	8229	PYE	11/30/2012/GL Encumbrance Process/143519 ;PERS_A f				0.00	0.00	576.93		
Number of Transactions 3							Totals		-659.35	0.00	0.00	576.93	82.42
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	30100	00	3202	3140	0000	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
11/30/2012	GL_BD_JRNL	0000278856	64		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	8230	PYE	11/30/2012/GL Encumbrance Process/111614 ;PERS_A f				0.00	0.00	1,449.38		
Number of Transactions 2							Totals		-1,449.38	0.00	0.00	1,449.38	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	30100	00	3301	1000	1110	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1997		07/01/2012/Load Board-approved 2013 Original Budget				2,048.44	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9169	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	8918	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	1829	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	12310	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
10/01/2012	GL_JOURNAL	0000274917	22	No Jrnl Ref	10/01/2012/Transfer expenditures at Hamilton Eleme				0.00	0.00	0.00		
10/01/2012	GL_JOURNAL	0000274917	2	No Jrnl Ref	10/01/2012/Transfer expenditures at Hamilton Eleme				0.00	0.00	0.00		
10/04/2012	GL_BD_JRNL	0000275143	2		10/04/2012/Transfer appropriations at Hamilton Ele				-941.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	4086	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	13151	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	4601	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	13352	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	3588	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00		
Number of Transactions 13							Totals		-120.51	1,107.44	0.00	0.00	1,227.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	30100	00	3301	2490	0000	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1998		07/01/2012/Load Board-approved 2013 Original Budge			414.79	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9161	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	31.52	
08/29/2012	GL_JOURNAL	PAY0273117	8913	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	31.52	
09/28/2012	GL_JOURNAL	PAY0274827	12303	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	31.52	
11/01/2012	GL_JOURNAL	PAY0276820	13144	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	31.53	
11/30/2012	GL_JOURNAL	PAY0278771	13344	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	31.52	
11/30/2012	GL_JOURNAL	0000278855	10124	PYE	11/30/2012/GL Encumbrance Process/117167 ;FMED for			0.00	0.00	220.64	0.00	
Number of Transactions 7							Totals	36.54	414.79	0.00	220.64	157.61
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	30100	00	3302	2420	0000	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
08/29/2012	GL_BD_JRNL	0000273291	253		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10860	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	130.17	
11/30/2012	GL_JOURNAL	PAY0278771	16202	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	55.22	
11/30/2012	GL_JOURNAL	0000278855	12434	PYE	11/30/2012/GL Encumbrance Process/143519 ;OASDI fo			0.00	0.00	386.57	0.00	
Number of Transactions 4							Totals	-571.96	0.00	0.00	386.57	185.39
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	30100	00	3302	3140	0000	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
11/30/2012	GL_BD_JRNL	0000278856	65		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	12435	PYE	11/30/2012/GL Encumbrance Process/111614 ;OASDI fo			0.00	0.00	971.17	0.00	
Number of Transactions 2							Totals	-971.17	0.00	0.00	971.17	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	30100	00	3421	1000	1110	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1966		07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17320	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25.72	
10/01/2012	GL_JOURNAL	0000274917	7	No Jrnl Ref	10/01/2012/Transfer expenditures at Hamilton Eleme			0.00	0.00	0.00	-12.86	
<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>	<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			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0135	30100	00	3421	1000	1110	01000	0000	2013		
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
10/01/2012	GL_JOURNAL	0000274917	28	No Jrnl Ref	10/01/2012/Transfer expenditures at Hamilton Eleme			0.00	0.00	0.00	-12.86
10/04/2012	GL_BD_JRNL	0000275143	3		10/04/2012/Transfer appropriations at Hamilton Ele			-270.00	0.00	0.00	0.00
Number of Transactions 5						Totals		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	30100	00	3421	2490	0000	01000	0000	2013			
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1967		07/01/2012/Load Board-approved 2013 Original Budge			63.28	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17315	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6.03	
11/01/2012	GL_JOURNAL	PAY0276820	18316	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6.03	
11/30/2012	GL_JOURNAL	PAY0278771	18595	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6.03	
11/30/2012	GL_JOURNAL	0000278855	14381	PYE	11/30/2012/GL Encumbrance Process/117167 ;VISION f			0.00	0.00	44.30	0.00	
Number of Transactions 5						Totals		0.89	63.28	0.00	44.30	18.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	30100	00	3431	3140	0000	01000	0000	2013			
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd											
11/30/2012	GL_BD_JRNL	0000278856	66		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	16483	PYE	11/30/2012/GL Encumbrance Process/111614 ;VISION f			0.00	0.00	94.50	0.00	
Number of Transactions 2						Totals		-94.50	0.00	0.00	94.50	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0135	30100	00	3441	1000	1110	01000	0000	2013		
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1968		07/01/2012/Load Board-approved 2013 Original Budge			1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21309	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	146.94
10/01/2012	GL_JOURNAL	0000274917	6	No Jrnl Ref	10/01/2012/Transfer expenditures at Hamilton Eleme			0.00	0.00	0.00	-107.54
10/01/2012	GL_JOURNAL	0000274917	27	No Jrnl Ref	10/01/2012/Transfer expenditures at Hamilton Eleme			0.00	0.00	0.00	-39.40
10/04/2012	GL_BD_JRNL	0000275143	4		10/04/2012/Transfer appropriations at Hamilton Ele			-1,958.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	30100	00	3441	1000	1110	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	30100	00	3441	2490	0000	01000	0000	2013
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1969	07/01/2012/Load Board-approved 2013 Original Budge				458.91	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21304	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	50.41
11/01/2012	GL_JOURNAL	PAY0276820	22263	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	50.41
11/30/2012	GL_JOURNAL	PAY0278771	22599	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	50.41
11/30/2012	GL_JOURNAL	0000278855	18323	PYE	11/30/2012/GL Encumbrance Process/117167 ;DENTAL f			0.00	0.00	321.23	0.00

Number of Transactions 5 Totals -13.55 458.91 0.00 321.23 151.23

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	30100	00	3451	3140	0000	01000	0000	2013
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd								

11/30/2012	GL_BD_JRNL	0000278856	67	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	20426	PYE	11/30/2012/GL Encumbrance Process/111614 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions 2 Totals -685.30 0.00 0.00 685.30 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	30100	00	3461	1000	1110	01000	0000	2013
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1951	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25290	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,056.30
10/01/2012	GL_JOURNAL	0000274917	9	No Jrnl Ref	10/01/2012/Transfer expenditures at Hamilton Eleme			0.00	0.00	0.00	-1,028.15
10/01/2012	GL_JOURNAL	0000274917	30	No Jrnl Ref	10/01/2012/Transfer expenditures at Hamilton Eleme			0.00	0.00	0.00	-1,028.15
10/04/2012	GL_BD_JRNL	0000275143	5	10/04/2012/Transfer appropriations at Hamilton Ele				-24,314.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	30100	00	3461	2490	0000	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1952		07/01/2012/Load Board-approved 2013 Original Budge				5,698.59	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25285	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	481.94
11/01/2012	GL_JOURNAL	PAY0276820	26199	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	481.94
11/30/2012	GL_JOURNAL	PAY0278771	26588	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	481.94
11/30/2012	GL_JOURNAL	0000278855	22248	PYE	11/30/2012/GL Encumbrance Process/117167 ;MEDICA f				0.00	0.00	3,989.02	0.00
Number of Transactions 5						Totals		263.75	5,698.59	0.00	3,989.02	1,445.82
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	30100	00	3471	3140	0000	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
11/30/2012	GL_BD_JRNL	0000278856	68		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	24332	PYE	11/30/2012/GL Encumbrance Process/111614 ;MEDICA f				0.00	0.00	8,509.90	0.00
Number of Transactions 2						Totals		-8,509.90	0.00	0.00	8,509.90	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	30100	00	3501	1000	1110	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1953		07/01/2012/Load Board-approved 2013 Original Budge				2,274.48	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13069	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	226.01
08/07/2012	GL_JOURNAL	PUE0271752	746	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	92.33
08/07/2012	GL_JOURNAL	PUE0271752	747	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	167.71
08/07/2012	GL_JOURNAL	PUE0271752	743	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	2.17
08/07/2012	GL_JOURNAL	PUE0271752	744	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	39.02
08/07/2012	GL_JOURNAL	PUE0271752	745	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	68.60
08/07/2012	GL_JOURNAL	0000271834	746	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-92.33
08/07/2012	GL_JOURNAL	0000271834	747	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-167.71
08/07/2012	GL_JOURNAL	0000271834	743	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-2.17
08/07/2012	GL_JOURNAL	0000271834	744	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-39.02
08/07/2012	GL_JOURNAL	0000271834	745	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-68.60
08/08/2012	GL_JOURNAL	PUE0271936	750	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	92.33
08/08/2012	GL_JOURNAL	PUE0271936	751	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	167.71
08/08/2012	GL_JOURNAL	PUE0271936	747	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	2.17
08/08/2012	GL_JOURNAL	PUE0271936	748	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	39.02

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	30100	00	3501	1000	1110	01000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
08/08/2012	GL_JOURNAL	PUE0271936	749	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	68.60	
08/08/2012	GL_JOURNAL	PUE0271937	618	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-226.01	
08/29/2012	GL_JOURNAL	PAY0273117	12786	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	114.58	
09/10/2012	GL_JOURNAL	PAY0273622	2780	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	13.43	
09/10/2012	GL_JOURNAL	PUE0273713	616	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	19.64	
09/10/2012	GL_JOURNAL	PUE0273713	617	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	167.71	
09/10/2012	GL_JOURNAL	PUE0273714	580	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-114.58	
09/10/2012	GL_JOURNAL	PUE0273714	581	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-13.43	
09/28/2012	GL_JOURNAL	PAY0274827	29399	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	129.16	
10/01/2012	GL_JOURNAL	0000274917	24	No Jrnl Ref	10/01/2012/Transfer expenditures at Hamilton Eleme		0.00		0.00	-59.59	
10/04/2012	GL_BD_JRNL	0000275143	6		10/04/2012/Transfer appropriations at Hamilton Ele		-1,647.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	1096	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	4.47	
10/08/2012	GL_JOURNAL	PUE0275351	1097	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	13.01	
10/08/2012	GL_JOURNAL	PUE0275351	1098	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	19.15	
10/08/2012	GL_JOURNAL	PUE0275351	1099	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	167.71	
10/08/2012	GL_JOURNAL	PUE0275351	1095	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	2.17	
10/08/2012	GL_JOURNAL	PUE0275352	964	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-129.16	
10/08/2012	GL_JOURNAL	PUE0275352	965	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-11.94	
10/08/2012	GL_JOURNAL	PAY0275275	6219	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	11.94	
11/01/2012	GL_JOURNAL	PAY0276820	30301	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	14.80	
11/06/2012	GL_JOURNAL	PAY0277114	6998	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	16.47	
11/07/2012	GL_JOURNAL	PUE0277188	1019	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-16.47	
11/07/2012	GL_JOURNAL	PUE0277188	1020	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-14.80	
11/07/2012	GL_JOURNAL	PUE0277189	1242	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	14.81	
11/07/2012	GL_JOURNAL	PUE0277189	1243	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	16.45	
11/30/2012	GL_JOURNAL	PAY0278771	30750	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	3.87	
12/07/2012	GL_JOURNAL	PAY0279165	5513	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	18.06	
12/10/2012	GL_JOURNAL	PUE0279349	1166	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	4.44	
12/10/2012	GL_JOURNAL	PUE0279349	1167	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	13.61	
12/10/2012	GL_JOURNAL	PUE0279349	1165	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	3.87	
12/10/2012	GL_JOURNAL	PUE0279352	972	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-18.06	
12/10/2012	GL_JOURNAL	PUE0279352	973	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-3.87	
Number of Transactions 48						Totals	-129.80	627.48	0.00	0.00	757.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	30100	00	3501	2490	0000	01000	0000	2013						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	1954						460.56	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	13061	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00				
08/07/2012	GL_JOURNAL	PUE0271752	748	No Jnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00				
08/07/2012	GL_JOURNAL	0000271834	748	No Jnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271936	752	No Jnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271937	619	No Jnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	12781	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	618	No Jnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	582	No Jnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	29392	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	1100	No Jnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	966	No Jnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	30294	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	1021	No Jnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	1244	No Jnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	30742	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	26189	PYE			11/30/2012/GL Encumbrance Process/117167 ;UNEMP fo		0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	1168	No Jnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	974	No Jnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00				
Number of Transactions 19									Totals	62.75	460.56	0.00	244.99	152.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	30100	00	3502	2420	0000	01000	0000	2013						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd														
08/29/2012	GL_BD_JRNL	0000273291	338						0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	14814	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	3279	No Jnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	3043	No Jnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	33678	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	28558	PYE			11/30/2012/GL Encumbrance Process/143519 ;UNEMP fo		0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	6072	No Jnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	4904	No Jnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00				
Number of Transactions 8									Totals	-90.92	0.00	0.00	55.59	35.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	30100	00	3502	3140	0000	01000	0000	2013			
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
11/30/2012	GL_BD_JRNL	0000278856	69		11/30/2012/Open zero dollar strings./					0.00		
11/30/2012	GL_JOURNAL	0000278855	28559	PYE	11/30/2012/GL Encumbrance Process/111614 ;UNEMP fo					0.00		

Number of Transactions 2						Totals		-139.64	0.00	0.00	139.64	0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	30100	00	3601	1000	1110	01000	0000	2013			
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1805		07/01/2012/Load Board-approved 2013 Original Budge			3,673.08		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	747	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	0.00	270.84
08/07/2012	GL_JOURNAL	PWC0271757	743	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	0.00	3.50
08/07/2012	GL_JOURNAL	PWC0271757	744	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	0.00	63.01
08/07/2012	GL_JOURNAL	PWC0271757	745	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	0.00	110.78
08/07/2012	GL_JOURNAL	PWC0271757	746	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	0.00	149.10
08/07/2012	GL_JOURNAL	0000271845	743	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	0.00	-3.50
08/07/2012	GL_JOURNAL	0000271845	744	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	0.00	-63.01
08/07/2012	GL_JOURNAL	0000271845	745	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	0.00	-110.78
08/07/2012	GL_JOURNAL	0000271845	746	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	0.00	-149.10
08/07/2012	GL_JOURNAL	0000271845	747	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	0.00	-270.84
08/08/2012	GL_JOURNAL	PWC0271940	747	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	0.00	3.50
08/08/2012	GL_JOURNAL	PWC0271940	748	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	0.00	63.01
08/08/2012	GL_JOURNAL	PWC0271940	749	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	0.00	110.78
08/08/2012	GL_JOURNAL	PWC0271940	750	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	0.00	149.10
08/08/2012	GL_JOURNAL	PWC0271940	751	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	0.00	270.84
09/10/2012	GL_JOURNAL	PWC0273715	616	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	0.00	31.72
09/10/2012	GL_JOURNAL	PWC0273715	617	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	0.00	270.84
10/01/2012	GL_JOURNAL	0000274917	25	No Jrnl Ref	10/01/2012/Transfer expenditures at Hamilton Eleme			0.00	0.00	0.00	0.00	-140.83
10/01/2012	GL_JOURNAL	0000274917	4	No Jrnl Ref	10/01/2012/Transfer expenditures at Hamilton Eleme			0.00	0.00	0.00	0.00	-130.01
10/04/2012	GL_BD_JRNL	0000275143	7		10/04/2012/Transfer appropriations at Hamilton Ele			-3,044.00		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1095	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	0.00	3.50
10/08/2012	GL_JOURNAL	PWC0275353	1096	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	0.00	7.22
10/08/2012	GL_JOURNAL	PWC0275353	1097	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	0.00	21.00
10/08/2012	GL_JOURNAL	PWC0275353	1098	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	0.00	30.93
10/08/2012	GL_JOURNAL	PWC0275353	1099	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	0.00	270.84
11/07/2012	GL_JOURNAL	PWC0277190	1242	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	0.00	35.01
11/07/2012	GL_JOURNAL	PWC0277190	1243	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	0.00	38.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0135	30100	00	3601	1000 1110 01000 0000	2013					
		DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
	12/10/2012	GL_JOURNAL	PWC0279354	1165	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00		0.00	0.00	9.15	
	12/10/2012	GL_JOURNAL	PWC0279354	1166	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00		0.00	0.00	10.50	
	12/10/2012	GL_JOURNAL	PWC0279354	1167	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00		0.00	0.00	32.17	
Number of Transactions 31							Totals	-459.08	629.08	0.00	0.00	1,088.16

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0135	30100	00	3601	2490 0000 01000 0000	2013					
		DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
	07/02/2012	GL_BD_JRNL	ORG0268285	1806		07/01/2012/Load Board-approved 2013 Original Budge	743.77		0.00	0.00	0.00	
	08/07/2012	GL_JOURNAL	PWC0271757	748	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/	0.00		0.00	0.00	56.52	
	08/07/2012	GL_JOURNAL	0000271845	748	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J	0.00		0.00	0.00	-56.52	
	08/08/2012	GL_JOURNAL	PWC0271940	752	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J	0.00		0.00	0.00	56.52	
	09/10/2012	GL_JOURNAL	PWC0273715	618	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201	0.00		0.00	0.00	56.52	
	10/08/2012	GL_JOURNAL	PWC0275353	1100	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00		0.00	0.00	56.52	
	11/07/2012	GL_JOURNAL	PWC0277190	1244	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00		0.00	0.00	56.52	
	11/30/2012	GL_JOURNAL	0000278855	30526	PYE	11/30/2012/GL Encumbrance Process/117167 ;WKRCMP f	0.00		0.00	395.63	0.00	
	12/10/2012	GL_JOURNAL	PWC0279354	1168	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00		0.00	0.00	56.52	
Number of Transactions 9							Totals	65.54	743.77	0.00	395.63	282.60

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0135	30100	00	3602	2420 0000 01000 0000	2013					
		DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
	09/10/2012	GL_BD_JRNL	0000273716	70		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	09/10/2012	GL_JOURNAL	PWC0273715	3279	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201	0.00		0.00	0.00	44.24	
	11/30/2012	GL_JOURNAL	0000278855	32895	PYE	11/30/2012/GL Encumbrance Process/143519 ;WKRCMP f	0.00		0.00	131.38	0.00	
	12/10/2012	GL_JOURNAL	PWC0279354	6072	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00		0.00	0.00	18.77	
Number of Transactions 4							Totals	-194.39	0.00	0.00	131.38	63.01

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0135	30100	00	3602	3140 0000 01000 0000	2013				
		DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	30100	00	3602	3140	0000	01000	0000	2013			
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
11/30/2012	GL_BD_JRNL	0000278856	70		11/30/2012/Open zero dollar strings./			0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	32896	PYE	11/30/2012/GL Encumbrance Process/111614 ;WKRCMP f			0.00		0.00		
								-----		-----		
Number of Transactions		2		Totals				-330.07	0.00	0.00	330.07	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	30100	00	3701	1000	1110	01000	0000	2013			
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1846		07/01/2012/Load Board-approved 2013 Original Budge			1,385.88		0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	523	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00		0.00	0.00	56.26
08/08/2012	GL_JOURNAL	PRM0271934	524	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00		0.00	0.00	102.19
09/10/2012	GL_JOURNAL	PRM0273711	507	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00		0.00	0.00	102.19
10/01/2012	GL_JOURNAL	0000274917	26	No Jrnl Ref	10/01/2012/Transfer expenditures at Hamilton Eleme			0.00		0.00	0.00	-53.14
10/01/2012	GL_JOURNAL	0000274917	5	No Jrnl Ref	10/01/2012/Transfer expenditures at Hamilton Eleme			0.00		0.00	0.00	-49.05
10/04/2012	GL_BD_JRNL	0000275143	8		10/04/2012/Transfer appropriations at Hamilton Ele			-1,227.00		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	588	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00		0.00	0.00	102.19
								-----		-----		
Number of Transactions		8		Totals				-101.76	158.88	0.00	0.00	260.64

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	30100	00	3701	2490	0000	01000	0000	2013			
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1847		07/01/2012/Load Board-approved 2013 Original Budge			280.63		0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	525	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00		0.00	0.00	21.33
09/10/2012	GL_JOURNAL	PRM0273711	508	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00		0.00	0.00	21.33
10/08/2012	GL_JOURNAL	PRM0275350	589	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00		0.00	0.00	21.33
11/07/2012	GL_JOURNAL	PRM0277187	598	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00		0.00	0.00	21.33
11/30/2012	GL_JOURNAL	0000278855	34863	PYE	11/30/2012/GL Encumbrance Process/117167 ;RM01 for			0.00		0.00	149.28	0.00
12/10/2012	GL_JOURNAL	PRM0279390	614	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00		0.00	0.00	21.33
								-----		-----		
Number of Transactions		7		Totals				24.70	280.63	0.00	149.28	106.65

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0135	30100	00	3702	2420	0000	01000	0000	2013	
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	30100	00	3702	2420	0000	01000	0000	2013			
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class											
09/10/2012	GL_BD_JRNL	0000273716	8		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2400	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	2.60
11/30/2012	GL_JOURNAL	0000278855	37232	PYE	11/30/2012/GL Encumbrance Process/143519 ;RM05 for				0.00	0.00	7.73	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3077	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1.10
Number of Transactions 4						Totals		-11.43	0.00	0.00	7.73	3.70
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	30100	00	3702	3140	0000	01000	0000	2013			
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class											
11/30/2012	GL_BD_JRNL	0000278856	71		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	37233	PYE	11/30/2012/GL Encumbrance Process/111614 ;RM05 for				0.00	0.00	19.42	0.00
Number of Transactions 2						Totals		-19.42	0.00	0.00	19.42	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	30100	00	3802	2420	0000	01000	0000	2013			
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified											
11/30/2012	GL_BD_JRNL	0000278856	72		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39092	PYE	11/30/2012/GL Encumbrance Process/143519 ;PERS_B f				0.00	0.00	69.28	0.00
Number of Transactions 2						Totals		-69.28	0.00	0.00	69.28	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	30100	00	3802	3140	0000	01000	0000	2013			
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified											
11/30/2012	GL_BD_JRNL	0000278856	73		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39093	PYE	11/30/2012/GL Encumbrance Process/111614 ;PERS_B f				0.00	0.00	174.05	0.00
Number of Transactions 2						Totals		-174.05	0.00	0.00	174.05	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	30100	00	3985	1000	1110	01000	0000	2013			
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	30100	00	3985	1000	1110	01000	0000	2013					
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1848		07/01/2012/Load Board-approved 2013 Original Budge				224.62	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34512	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00			
10/01/2012	GL_JOURNAL	0000274917	29	No Jrnl Ref	10/01/2012/Transfer expenditures at Hamilton Eleme				0.00	0.00	0.00			
10/01/2012	GL_JOURNAL	0000274917	8	No Jrnl Ref	10/01/2012/Transfer expenditures at Hamilton Eleme				0.00	0.00	0.00			
10/04/2012	GL_BD_JRNL	0000275143	9		10/04/2012/Transfer appropriations at Hamilton Ele				-224.00	0.00	0.00			
Number of Transactions 5						Totals		0.62	0.62	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	30100	00	3985	2490	0000	01000	0000	2013					
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1849		07/01/2012/Load Board-approved 2013 Original Budge				45.48	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34507	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35568	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	36104	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	41036	PYE	11/30/2012/GL Encumbrance Process/117167 ;LIFE for				0.00	0.00	24.19			
Number of Transactions 5						Totals		11.12	45.48	0.00	24.19	10.17		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	30100	00	3995	3140	0000	01000	0000	2013					
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd													
11/30/2012	GL_BD_JRNL	0000278856	74		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	43238	PYE	11/30/2012/GL Encumbrance Process/111614 ;LIFE for				0.00	0.00	20.18			
Number of Transactions 2						Totals		-20.18	0.00	0.00	20.18	0.00		
Number of Transactions 252						Account		Totals 3000s		-15,669.48	14,906.49	0.00	20,265.75	10,310.22
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	30100	00	4301	1000	1110	01000	0000	2013					
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	519		07/01/2012/Load Preliminary budget (25% of SBB budge				128.00	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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/02/2012	GL_BD_JRNL	PRE0268275	519		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-128.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	961		07/01/2012/Load Board-approved 2013 Original Budge				511.00		0.00	0.00	0.00
07/18/2012	REQ_PREENC	0000203517	1		Baudville, Inc./112556/Team Mugs				0.00		141.35	0.00	0.00
07/18/2012	REQ_PREENC	0000203517	2		Baudville, Inc./112556/Shipping Charges				0.00		10.50	0.00	0.00
07/20/2012	PO_POENC	0000178188	1	No REQ.	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Pla				0.00		0.00	5.17	0.00
07/20/2012	PO_POENC	0000178188	1	No REQ.	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Pla				0.00		0.00	0.00	0.00
07/20/2012	PO_POENC	0000178188	1	No REQ.	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Pla				0.00		0.00	-5.17	0.00
07/20/2012	PO_POENC	0000178188	2	No REQ.	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke				0.00		0.00	0.25	0.00
07/20/2012	PO_POENC	0000178188	2	No REQ.	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke				0.00		0.00	0.00	0.00
07/20/2012	PO_POENC	0000178188	2	No REQ.	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke				0.00		0.00	-0.25	0.00
08/02/2012	PO_POENC	0000186453	1	R0000203517	IDVILLE-001/Team Mugs				0.00		0.00	152.30	0.00
08/02/2012	PO_POENC	0000186453	1	R0000203517	IDVILLE-001/Team Mugs				0.00		0.00	152.30	0.00
08/02/2012	PO_POENC	0000186453	1	R0000203517	IDVILLE-001/Team Mugs				0.00		0.00	-152.30	0.00
08/02/2012	PO_POENC	0000186453	1	R0000203517	IDVILLE-001/Team Mugs				0.00		-141.35	0.00	0.00
08/02/2012	PO_POENC	0000186453	2	R0000203517	IDVILLE-001/Shipping Charges				0.00		0.00	11.31	0.00
08/02/2012	PO_POENC	0000186453	2	R0000203517	IDVILLE-001/Shipping Charges				0.00		0.00	11.31	0.00
08/02/2012	PO_POENC	0000186453	2	R0000203517	IDVILLE-001/Shipping Charges				0.00		0.00	-11.31	0.00
08/02/2012	PO_POENC	0000186453	2	R0000203517	IDVILLE-001/Shipping Charges				0.00		-10.50	0.00	0.00
08/14/2012	REQ_PREENC	0000205111	1		Office Depot/112556/Wilson Jones(R) Basic Round-Ri				0.00		130.90	0.00	0.00
08/14/2012	REQ_PREENC	0000205111	2		Office Depot/112556/Office Depot(R) Brand Insertab				0.00		18.55	0.00	0.00
08/20/2012	PO_POENC	0000187702	2	R0000205111	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi				0.00		0.00	-19.99	0.00
08/20/2012	PO_POENC	0000187702	2	R0000205111	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi				0.00		-18.55	0.00	0.00
08/20/2012	PO_POENC	0000187702	1	R0000205111	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R				0.00		0.00	141.04	0.00
08/20/2012	PO_POENC	0000187702	1	R0000205111	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R				0.00		0.00	141.04	0.00
08/20/2012	PO_POENC	0000187702	1	R0000205111	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R				0.00		0.00	-141.04	0.00
08/20/2012	PO_POENC	0000187702	1	R0000205111	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R				0.00		-130.90	0.00	0.00
08/20/2012	PO_POENC	0000187702	2	R0000205111	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi				0.00		0.00	19.99	0.00
08/20/2012	PO_POENC	0000187702	2	R0000205111	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi				0.00		0.00	19.99	0.00
08/21/2012	AP_VOUCHER	00629173	1	P0000187702	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri				0.00		0.00	0.00	141.04
08/21/2012	AP_VOUCHER	00629173	1	P0000187702	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri				0.00		0.00	-141.04	0.00
08/21/2012	AP_VOUCHER	00629173	2	P0000187702	OFFICE DEPOT/Office Depot(R) Brand Insertab				0.00		0.00	0.00	19.99
08/21/2012	AP_VOUCHER	00629173	2	P0000187702	OFFICE DEPOT/Office Depot(R) Brand Insertab				0.00		0.00	-19.99	0.00
08/24/2012	REQ_PREENC	0000205970	1		Office Depot/112556/uni-ball(R) Vision(TM) Elite(T				0.00		17.07	0.00	0.00
08/24/2012	REQ_PREENC	0000205970	2		Office Depot/112556/uni-ball(R) Vision(TM) Elite(T				0.00		18.97	0.00	0.00
08/24/2012	REQ_PREENC	0000205970	3		Office Depot/112556/Post-it(R) 30 Recycled 4 x 6 S				0.00		21.15	0.00	0.00
08/24/2012	REQ_PREENC	0000205970	4		Office Depot/112556/Swingline(R) Breeze(TM) Automa				0.00		32.49	0.00	0.00
08/24/2012	REQ_PREENC	0000205970	5		Office Depot/112556/Fiskars(R) Breast Cancer Aware				0.00		6.28	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	30100	00	4301	1000	1110	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies												
08/24/2012	PO_POENC	0000188142	1	R0000205970	OFFICE DEPOT/uni-ball(R)	Vision(TM)	Elite(TM)	Liqu	0.00	0.00	18.39	0.00
08/24/2012	PO_POENC	0000188142	1	R0000205970	OFFICE DEPOT/uni-ball(R)	Vision(TM)	Elite(TM)	Liqu	0.00	0.00	18.39	0.00
08/24/2012	PO_POENC	0000188142	1	R0000205970	OFFICE DEPOT/uni-ball(R)	Vision(TM)	Elite(TM)	Liqu	0.00	0.00	-18.39	0.00
08/24/2012	PO_POENC	0000188142	1	R0000205970	OFFICE DEPOT/uni-ball(R)	Vision(TM)	Elite(TM)	Liqu	0.00	-17.07	0.00	0.00
08/24/2012	PO_POENC	0000188142	2	R0000205970	OFFICE DEPOT/uni-ball(R)	Vision(TM)	Elite(TM)	Liqu	0.00	0.00	20.44	0.00
08/24/2012	PO_POENC	0000188142	2	R0000205970	OFFICE DEPOT/uni-ball(R)	Vision(TM)	Elite(TM)	Liqu	0.00	0.00	20.44	0.00
08/24/2012	PO_POENC	0000188142	2	R0000205970	OFFICE DEPOT/uni-ball(R)	Vision(TM)	Elite(TM)	Liqu	0.00	0.00	-20.44	0.00
08/24/2012	PO_POENC	0000188142	2	R0000205970	OFFICE DEPOT/uni-ball(R)	Vision(TM)	Elite(TM)	Liqu	0.00	-18.97	0.00	0.00
08/24/2012	PO_POENC	0000188142	3	R0000205970	OFFICE DEPOT/Post-it(R)	30	Recycled 4 x 6 Super St		0.00	0.00	22.79	0.00
08/24/2012	PO_POENC	0000188142	3	R0000205970	OFFICE DEPOT/Post-it(R)	30	Recycled 4 x 6 Super St		0.00	0.00	22.79	0.00
08/24/2012	PO_POENC	0000188142	3	R0000205970	OFFICE DEPOT/Post-it(R)	30	Recycled 4 x 6 Super St		0.00	0.00	-22.79	0.00
08/24/2012	PO_POENC	0000188142	3	R0000205970	OFFICE DEPOT/Post-it(R)	30	Recycled 4 x 6 Super St		0.00	-21.15	0.00	0.00
08/24/2012	PO_POENC	0000188142	4	R0000205970	OFFICE DEPOT/Swingline(R)	Breeze(TM)	Automatic Sta		0.00	0.00	35.01	0.00
08/24/2012	PO_POENC	0000188142	4	R0000205970	OFFICE DEPOT/Swingline(R)	Breeze(TM)	Automatic Sta		0.00	0.00	35.01	0.00
08/24/2012	PO_POENC	0000188142	4	R0000205970	OFFICE DEPOT/Swingline(R)	Breeze(TM)	Automatic Sta		0.00	0.00	-35.01	0.00
08/24/2012	PO_POENC	0000188142	4	R0000205970	OFFICE DEPOT/Swingline(R)	Breeze(TM)	Automatic Sta		0.00	-32.49	0.00	0.00
08/24/2012	PO_POENC	0000188142	5	R0000205970	OFFICE DEPOT/Fiskars(R)	Breast Cancer Awareness Sc			0.00	0.00	6.77	0.00
08/24/2012	PO_POENC	0000188142	5	R0000205970	OFFICE DEPOT/Fiskars(R)	Breast Cancer Awareness Sc			0.00	0.00	6.77	0.00
08/24/2012	PO_POENC	0000188142	5	R0000205970	OFFICE DEPOT/Fiskars(R)	Breast Cancer Awareness Sc			0.00	0.00	-6.77	0.00
08/24/2012	PO_POENC	0000188142	5	R0000205970	OFFICE DEPOT/Fiskars(R)	Breast Cancer Awareness Sc			0.00	-6.28	0.00	0.00
08/27/2012	AP_VOUCHER	00629806	1	P0000188142	OFFICE DEPOT/uni-ball(R)	Vision(TM)	Elite(T		0.00	0.00	0.00	18.39
08/27/2012	AP_VOUCHER	00629806	1	P0000188142	OFFICE DEPOT/uni-ball(R)	Vision(TM)	Elite(T		0.00	0.00	-18.39	0.00
08/27/2012	AP_VOUCHER	00629806	2	P0000188142	OFFICE DEPOT/uni-ball(R)	Vision(TM)	Elite(T		0.00	0.00	0.00	20.44
08/27/2012	AP_VOUCHER	00629806	2	P0000188142	OFFICE DEPOT/uni-ball(R)	Vision(TM)	Elite(T		0.00	0.00	-20.44	0.00
08/27/2012	AP_VOUCHER	00629806	3	P0000188142	OFFICE DEPOT/Post-it(R)	30	Recycled 4 x 6 S		0.00	0.00	0.00	22.79
08/27/2012	AP_VOUCHER	00629806	3	P0000188142	OFFICE DEPOT/Post-it(R)	30	Recycled 4 x 6 S		0.00	0.00	-22.79	0.00
08/27/2012	AP_VOUCHER	00629806	4	P0000188142	OFFICE DEPOT/Swingline(R)	Breeze(TM)	Automa		0.00	0.00	0.00	35.01
08/27/2012	AP_VOUCHER	00629806	4	P0000188142	OFFICE DEPOT/Swingline(R)	Breeze(TM)	Automa		0.00	0.00	-35.01	0.00
08/27/2012	AP_VOUCHER	00629806	5	P0000188142	OFFICE DEPOT/Fiskars(R)	Breast Cancer Aware			0.00	0.00	0.00	6.77
08/27/2012	AP_VOUCHER	00629806	5	P0000188142	OFFICE DEPOT/Fiskars(R)	Breast Cancer Aware			0.00	0.00	-6.77	0.00
08/27/2012	GL_JOURNAL	PCD0273102	251	MARIA SHAW	08/27/2012/Pcards: June 16 2012 thru July 15 2012/				0.00	0.00	0.00	249.76
09/04/2012	REQ_PREENC	0000206827	1		Independent Stationers Inc/112556/TONERLJ2600BK				0.00	71.04	0.00	0.00
09/04/2012	REQ_PREENC	0000206827	2		Independent Stationers Inc/112556/TONERLJ2600CYN				0.00	77.54	0.00	0.00
09/04/2012	REQ_PREENC	0000206827	3		Independent Stationers Inc/112556/TONERLJ2600MA				0.00	77.54	0.00	0.00
09/04/2012	REQ_PREENC	0000206827	4		Independent Stationers Inc/112556/TONERLJ2600YW				0.00	77.54	0.00	0.00
09/04/2012	REQ_PREENC	0000206829	1		Office Depot/112556/Scholastic Colorful Design Pap				0.00	9.00	0.00	0.00
09/04/2012	REQ_PREENC	0000206839	1		Independent Stationers Inc/112556/INKCARTRHP#57A2/P				0.00	133.26	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/04/2012	REQ_PREENC	0000206839	2		Independent Stationers Inc/112556/INKCARHP#56A2/P		0.00		39.26
09/04/2012	REQ_PREENC	0000206839	3		Independent Stationers Inc/112556/INKCART 56BK		0.00		10.21
09/04/2012	REQ_PREENC	0000206839	4		Independent Stationers Inc/112556/Gartner Studios(		0.00		7.99
09/04/2012	REQ_PREENC	0000206839	5		Independent Stationers Inc/112556/Gartner Studios(		0.00		23.97
09/04/2012	PO_POENC	0000188927	1	R0000206829	OFFICE DEPOT/Scholastic Colorful Design Paper Coun		0.00		0.00
09/04/2012	PO_POENC	0000188927	1	R0000206829	OFFICE DEPOT/Scholastic Colorful Design Paper Coun		0.00		0.00
09/04/2012	PO_POENC	0000188927	1	R0000206829	OFFICE DEPOT/Scholastic Colorful Design Paper Coun		0.00		-9.70
09/04/2012	PO_POENC	0000188927	1	R0000206829	OFFICE DEPOT/Scholastic Colorful Design Paper Coun		0.00		0.00
09/04/2012	PO_POENC	0000188930	4	R0000206839	OFFICE DEPOT/Gartner Studios(R) School/Children De		0.00		0.00
09/04/2012	PO_POENC	0000188930	4	R0000206839	OFFICE DEPOT/Gartner Studios(R) School/Children De		0.00		8.61
09/04/2012	PO_POENC	0000188930	4	R0000206839	OFFICE DEPOT/Gartner Studios(R) School/Children De		0.00		0.00
09/04/2012	PO_POENC	0000188930	4	R0000206839	OFFICE DEPOT/Gartner Studios(R) School/Children De		0.00		-8.61
09/04/2012	PO_POENC	0000188930	4	R0000206839	OFFICE DEPOT/Gartner Studios(R) School/Children De		0.00		0.00
09/04/2012	PO_POENC	0000188930	5	R0000206839	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2		0.00		0.00
09/04/2012	PO_POENC	0000188930	5	R0000206839	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2		0.00		25.83
09/04/2012	PO_POENC	0000188930	5	R0000206839	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2		0.00		0.00
09/04/2012	PO_POENC	0000188930	5	R0000206839	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2		0.00		25.83
09/04/2012	PO_POENC	0000188930	5	R0000206839	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2		0.00		0.00
09/04/2012	PO_POENC	0000188930	5	R0000206839	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2		0.00		-25.83
09/04/2012	PO_POENC	0000188931	1	R0000206839	INDEPENDEN-005/INKCARHP#57A2/PKCOL		0.00		0.00
09/04/2012	PO_POENC	0000188931	3	R0000206839	INDEPENDEN-005/INKCART 56BK		0.00		143.59
09/04/2012	PO_POENC	0000188931	3	R0000206839	INDEPENDEN-005/INKCART 56BK		0.00		11.00
09/04/2012	PO_POENC	0000188931	3	R0000206839	INDEPENDEN-005/INKCART 56BK		0.00		0.00
09/04/2012	PO_POENC	0000188931	3	R0000206839	INDEPENDEN-005/INKCART 56BK		0.00		-11.00
09/04/2012	PO_POENC	0000188931	3	R0000206839	INDEPENDEN-005/INKCART 56BK		0.00		0.00
09/04/2012	PO_POENC	0000188931	2	R0000206839	INDEPENDEN-005/INKCARHP#56A2/PKKB		0.00		-10.21
09/04/2012	PO_POENC	0000188931	2	R0000206839	INDEPENDEN-005/INKCARHP#56A2/PKKB		0.00		0.00
09/04/2012	PO_POENC	0000188931	2	R0000206839	INDEPENDEN-005/INKCARHP#56A2/PKKB		0.00		42.30
09/04/2012	PO_POENC	0000188931	2	R0000206839	INDEPENDEN-005/INKCARHP#56A2/PKKB		0.00		0.00
09/04/2012	PO_POENC	0000188931	2	R0000206839	INDEPENDEN-005/INKCARHP#56A2/PKKB		0.00		-39.26
09/04/2012	PO_POENC	0000188931	3	R0000206839	INDEPENDEN-005/INKCART 56BK		0.00		0.00
09/04/2012	PO_POENC	0000188931	3	R0000206839	INDEPENDEN-005/INKCART 56BK		0.00		11.00
09/04/2012	PO_POENC	0000188931	1	R0000206839	INDEPENDEN-005/INKCARHP#57A2/PKCOL		0.00		0.00
09/04/2012	PO_POENC	0000188931	1	R0000206839	INDEPENDEN-005/INKCARHP#57A2/PKCOL		0.00		-133.26
09/04/2012	PO_POENC	0000188931	2	R0000206839	INDEPENDEN-005/INKCARHP#56A2/PKKB		0.00		0.00
09/04/2012	PO_POENC	0000188931	1	R0000206839	INDEPENDEN-005/INKCARHP#57A2/PKCOL		0.00		42.30
09/04/2012	PO_POENC	0000188931	1	R0000206839	INDEPENDEN-005/INKCARHP#57A2/PKCOL		0.00		143.59
09/04/2012	PO_POENC	0000188926	1	R0000206827	INDEPENDEN-005/TONERLJ2600BK		0.00		0.00
09/04/2012	PO_POENC	0000188926	1	R0000206827	INDEPENDEN-005/TONERLJ2600BK		0.00		76.55
09/04/2012	PO_POENC	0000188926	1	R0000206827	INDEPENDEN-005/TONERLJ2600BK		0.00		0.00
09/04/2012	PO_POENC	0000188926	1	R0000206827	INDEPENDEN-005/TONERLJ2600BK		0.00		0.00
09/04/2012	PO_POENC	0000188926	1	R0000206827	INDEPENDEN-005/TONERLJ2600BK		0.00		-76.55
09/04/2012	PO_POENC	0000188926	1	R0000206827	INDEPENDEN-005/TONERLJ2600BK		0.00		0.00
09/04/2012	PO_POENC	0000188926	2	R0000206827	INDEPENDEN-005/TONERLJ2600CYN		0.00		-71.04
09/04/2012	PO_POENC	0000188926	2	R0000206827	INDEPENDEN-005/TONERLJ2600CYN		0.00		0.00
09/04/2012	PO_POENC	0000188926	2	R0000206827	INDEPENDEN-005/TONERLJ2600CYN		0.00		83.55
09/04/2012	PO_POENC	0000188926	4	R0000206827	INDEPENDEN-005/TONERLJ2600YW		0.00		0.00
09/04/2012	PO_POENC	0000188926	4	R0000206827	INDEPENDEN-005/TONERLJ2600YW		0.00		83.54
09/04/2012	PO_POENC	0000188926	4	R0000206827	INDEPENDEN-005/TONERLJ2600YW		0.00		0.00
09/04/2012	PO_POENC	0000188926	4	R0000206827	INDEPENDEN-005/TONERLJ2600YW		0.00		-83.55
09/04/2012	PO_POENC	0000188926	4	R0000206827	INDEPENDEN-005/TONERLJ2600YW		0.00		0.00
09/04/2012	PO_POENC	0000188926	4	R0000206827	INDEPENDEN-005/TONERLJ2600YW		0.00		-77.54

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/04/2012	PO_POENC	0000188926	3	R0000206827	INDEPENDEN-005/TONERLJ2600MA		0.00		0.00
09/04/2012	PO_POENC	0000188926	3	R0000206827	INDEPENDEN-005/TONERLJ2600MA		0.00	-77.54	0.00
09/04/2012	PO_POENC	0000188926	4	R0000206827	INDEPENDEN-005/TONERLJ2600YW		0.00	0.00	83.55
09/04/2012	PO_POENC	0000188926	2	R0000206827	INDEPENDEN-005/TONERLJ2600CYN		0.00	0.00	-83.55
09/04/2012	PO_POENC	0000188926	2	R0000206827	INDEPENDEN-005/TONERLJ2600CYN		0.00	-77.54	0.00
09/04/2012	PO_POENC	0000188926	3	R0000206827	INDEPENDEN-005/TONERLJ2600MA		0.00	0.00	83.55
09/04/2012	PO_POENC	0000188926	3	R0000206827	INDEPENDEN-005/TONERLJ2600MA		0.00	0.00	83.55
09/06/2012	REQ_PREENC	0000207117	1		Office Depot/112556/Wilson Jones(R) Basic Round-Ri		0.00	130.90	0.00
09/06/2012	REQ_PREENC	0000207117	2		Office Depot/112556/Office Depot(R) Brand Insertab		0.00	24.91	0.00
09/06/2012	REQ_PREENC	0000207117	3		Office Depot/112556/Wilson Jones(R) Lite-Touch(TM)		0.00	53.04	0.00
09/06/2012	REQ_PREENC	0000207126	1		Office Depot/112556/Gartner Studios(R) Thank You C		0.00	9.99	0.00
09/06/2012	REQ_PREENC	0000207126	2		Office Depot/112556/Gartner Studios(R) Thank You C		0.00	9.99	0.00
09/06/2012	AP_VOUCHER	00631881	1	P0000188930	OFFICE DEPOT/Gartner Studios(R) School/Chil		0.00	0.00	0.00
09/06/2012	AP_VOUCHER	00631881	1	P0000188930	OFFICE DEPOT/Gartner Studios(R) School/Chil		0.00	0.00	-8.61
09/06/2012	AP_VOUCHER	00631881	2	P0000188930	OFFICE DEPOT/Gartner Studios(R) Design Pape		0.00	0.00	0.00
09/06/2012	AP_VOUCHER	00631881	2	P0000188930	OFFICE DEPOT/Gartner Studios(R) Design Pape		0.00	0.00	-25.83
09/06/2012	PO_POENC	0000189144	3	R0000207117	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00	-53.04	0.00
09/06/2012	PO_POENC	0000189144	2	R0000207117	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	26.84
09/06/2012	PO_POENC	0000189144	2	R0000207117	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	-26.84
09/06/2012	PO_POENC	0000189144	2	R0000207117	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	-24.91	0.00
09/06/2012	PO_POENC	0000189144	3	R0000207117	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00	0.00	57.15
09/06/2012	PO_POENC	0000189144	3	R0000207117	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00	0.00	57.15
09/06/2012	PO_POENC	0000189144	3	R0000207117	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00	0.00	-57.15
09/06/2012	PO_POENC	0000189144	1	R0000207117	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	0.00	141.04
09/06/2012	PO_POENC	0000189144	1	R0000207117	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	0.00	141.04
09/06/2012	PO_POENC	0000189144	1	R0000207117	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	0.00	-141.04
09/06/2012	PO_POENC	0000189144	1	R0000207117	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	-130.90	0.00
09/06/2012	PO_POENC	0000189144	2	R0000207117	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	26.84
09/06/2012	PO_POENC	0000189146	1	R0000207126	OFFICE DEPOT/Gartner Studios(R) Thank You Cards 5		0.00	0.00	10.76
09/06/2012	PO_POENC	0000189146	1	R0000207126	OFFICE DEPOT/Gartner Studios(R) Thank You Cards 5		0.00	0.00	10.76
09/06/2012	PO_POENC	0000189146	1	R0000207126	OFFICE DEPOT/Gartner Studios(R) Thank You Cards 5		0.00	0.00	-10.76
09/06/2012	PO_POENC	0000189146	1	R0000207126	OFFICE DEPOT/Gartner Studios(R) Thank You Cards 5		0.00	-9.99	0.00
09/06/2012	PO_POENC	0000189146	2	R0000207126	OFFICE DEPOT/Gartner Studios(R) Thank You Cards 5		0.00	0.00	10.76
09/06/2012	PO_POENC	0000189146	2	R0000207126	OFFICE DEPOT/Gartner Studios(R) Thank You Cards 5		0.00	0.00	10.76
09/06/2012	PO_POENC	0000189146	2	R0000207126	OFFICE DEPOT/Gartner Studios(R) Thank You Cards 5		0.00	0.00	10.76
09/06/2012	PO_POENC	0000189146	2	R0000207126	OFFICE DEPOT/Gartner Studios(R) Thank You Cards 5		0.00	0.00	-10.76
09/06/2012	PO_POENC	0000189146	2	R0000207126	OFFICE DEPOT/Gartner Studios(R) Thank You Cards 5		0.00	-9.99	0.00
09/07/2012	AP_VOUCHER	00631981	2	P0000188931	INDEPENDEN-005/INKCARTRHP#56A2/PK BK		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/07/2012	AP_VOUCHER	00631981	2	P0000188931	INDEPENDEN-005/INKCARTHP#56A2/PKKB		0.00	0.00	-42.30	0.00
09/07/2012	AP_VOUCHER	00631981	3	P0000188931	INDEPENDEN-005/INKCART 56BK		0.00	0.00	0.00	11.00
09/07/2012	AP_VOUCHER	00631981	3	P0000188931	INDEPENDEN-005/INKCART 56BK		0.00	0.00	-11.00	0.00
09/07/2012	AP_VOUCHER	00631981	1	P0000188931	INDEPENDEN-005/INKCARTHP#57A2/PKCOL		0.00	0.00	0.00	143.59
09/07/2012	AP_VOUCHER	00631981	1	P0000188931	INDEPENDEN-005/INKCARTHP#57A2/PKCOL		0.00	0.00	-143.59	0.00
09/07/2012	AP_VOUCHER	00632070	1	P0000189144	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00	0.00	0.00	57.15
09/07/2012	AP_VOUCHER	00632070	1	P0000189144	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00	0.00	-57.15	0.00
09/07/2012	AP_VOUCHER	00632073	1	P0000189144	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00	141.05
09/07/2012	AP_VOUCHER	00632073	1	P0000189144	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-141.04	0.00
09/07/2012	AP_VOUCHER	00632073	2	P0000189144	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	0.00	26.84
09/07/2012	AP_VOUCHER	00632073	2	P0000189144	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	-26.84	0.00
09/07/2012	AP_VOUCHER	00632075	1	P0000189146	OFFICE DEPOT/Gartner Studios(R) Thank You C		0.00	0.00	0.00	10.76
09/07/2012	AP_VOUCHER	00632075	1	P0000189146	OFFICE DEPOT/Gartner Studios(R) Thank You C		0.00	0.00	-10.76	0.00
09/07/2012	AP_VOUCHER	00632086	1	P0000189146	OFFICE DEPOT/Gartner Studios(R) Thank You C		0.00	0.00	0.00	10.76
09/07/2012	AP_VOUCHER	00632086	1	P0000189146	OFFICE DEPOT/Gartner Studios(R) Thank You C		0.00	0.00	-10.76	0.00
09/07/2012	AP_VOUCHER	00632119	1	P0000188927	OFFICE DEPOT/Scholastic Colorful Design Pap		0.00	0.00	0.00	9.70
09/07/2012	AP_VOUCHER	00632119	1	P0000188927	OFFICE DEPOT/Scholastic Colorful Design Pap		0.00	0.00	-9.70	0.00
09/07/2012	AP_VOUCHER	00631982	1	P0000188926	INDEPENDEN-005/TONERLJ2600BK		0.00	0.00	0.00	76.55
09/07/2012	AP_VOUCHER	00631982	1	P0000188926	INDEPENDEN-005/TONERLJ2600BK		0.00	0.00	-76.55	0.00
09/07/2012	AP_VOUCHER	00631982	2	P0000188926	INDEPENDEN-005/TONERLJ2600CYN		0.00	0.00	0.00	83.55
09/07/2012	AP_VOUCHER	00631982	2	P0000188926	INDEPENDEN-005/TONERLJ2600CYN		0.00	0.00	-83.55	0.00
09/07/2012	AP_VOUCHER	00631982	3	P0000188926	INDEPENDEN-005/TONERLJ2600MA		0.00	0.00	0.00	83.55
09/07/2012	AP_VOUCHER	00631982	3	P0000188926	INDEPENDEN-005/TONERLJ2600MA		0.00	0.00	-83.55	0.00
09/07/2012	AP_VOUCHER	00631982	4	P0000188926	INDEPENDEN-005/TONERLJ2600YW		0.00	0.00	0.00	83.54
09/07/2012	AP_VOUCHER	00631982	4	P0000188926	INDEPENDEN-005/TONERLJ2600YW		0.00	0.00	-83.54	0.00
09/13/2012	REQ_PREENC	0000208019	1		Office Depot/112556/STAMP POSTAGE US 100/ROLL		0.00	135.00	0.00	0.00
09/13/2012	REQ_PREENC	0000208023	1		Lakeshore Curriculum/112556/LA964 - Adjustable Poc		0.00	46.95	0.00	0.00
09/13/2012	REQ_PREENC	0000208035	1		IXL Learning Inc/112556/IXL for Amaral & Breen		0.00	458.00	0.00	0.00
09/13/2012	REQ_PREENC	0000208039	1		Spinitar/112556/PM TTP 23' BLACK/WHITE PAPER		0.00	259.90	0.00	0.00
09/13/2012	REQ_PREENC	0000208039	3		Spinitar/112556/Sales tax		0.00	20.14	0.00	0.00
09/13/2012	REQ_PREENC	0000208039	2		Spinitar/112556/Freight		0.00	22.00	0.00	0.00
09/13/2012	PO_POENC	0000190042	1	R0000208019	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL		0.00	0.00	145.46	0.00
09/13/2012	PO_POENC	0000190042	1	R0000208019	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL		0.00	0.00	0.00	0.00
09/13/2012	PO_POENC	0000190042	1	R0000208019	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL		0.00	0.00	-145.46	0.00
09/13/2012	PO_POENC	0000190042	1	R0000208019	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL		0.00	-135.00	0.00	0.00
09/13/2012	PO_POENC	0000190044	1	R0000208023	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta		0.00	0.00	50.59	0.00
09/13/2012	PO_POENC	0000190044	1	R0000208023	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta		0.00	0.00	50.59	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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	30100	00	4301	1000	1110	01000	0000	2013							
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies															
09/13/2012	PO_POENC	0000190044	1	R0000208023	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta				0.00		0.00		-50.59	0.00	
09/13/2012	PO_POENC	0000190044	1	R0000208023	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta				0.00		-46.95		0.00	0.00	
09/17/2012	PO_POENC	0000190338	1	R0000208039	SPINITAR/Sales tax				0.00		-20.14		0.00	0.00	
09/17/2012	PO_POENC	0000190338	1	R0000208039	SPINITAR/Sales tax				0.00		0.00		0.00	0.00	
09/17/2012	PO_POENC	0000190336	1	R0000208035	IXL-001/IXL for Amaral & Breen				0.00		0.00		458.00	0.00	
09/17/2012	PO_POENC	0000190336	1	R0000208035	IXL-001/IXL for Amaral & Breen				0.00		-458.00		0.00	0.00	
09/17/2012	PO_POENC	0000190337	1	R0000208039	SPINITAR/Freight				0.00		0.00		23.71	0.00	
09/17/2012	PO_POENC	0000190337	1	R0000208039	SPINITAR/Freight				0.00		-22.00		0.00	0.00	
09/17/2012	PO_POENC	0000190337	2	R0000208039	SPINITAR/PM TTP 23' BLACK/WHITE PAPER				0.00		0.00		280.04	0.00	
09/17/2012	PO_POENC	0000190337	2	R0000208039	SPINITAR/PM TTP 23' BLACK/WHITE PAPER				0.00		-259.90		0.00	0.00	
09/18/2012	AP_VOUCHER	00633929	2	P0000186453	IDVILLE-001/Shipping Charges				0.00		0.00		-11.31	0.00	
09/18/2012	AP_VOUCHER	00633929	2	P0000186453	IDVILLE-001/Shipping Charges				0.00		0.00		0.00	11.31	
09/18/2012	AP_VOUCHER	00633929	1	P0000186453	IDVILLE-001/Team Mugs				0.00		0.00		-152.30	0.00	
09/18/2012	AP_VOUCHER	00633929	1	P0000186453	IDVILLE-001/Team Mugs				0.00		0.00		0.00	152.30	
09/24/2012	AP_VOUCHER	00634980	1	P0000190044	LAKESHORE CURR/LA964 - Adjustable Pocket Char				0.00		0.00		-50.59	0.00	
09/24/2012	AP_VOUCHER	00634980	1	P0000190044	LAKESHORE CURR/LA964 - Adjustable Pocket Char				0.00		0.00		0.00	50.59	
10/04/2012	GL_JOURNAL	PCD0275121	210	MARIA SHAW	09/30/2012/Pcards: July 16 2012 thru August 15 201				0.00		0.00		0.00	230.70	
10/04/2012	GL_BD_JRNL	0000275128	6		10/04/2012/Transfer appropriations at Hamilton				30,438.00		0.00		0.00	0.00	
10/04/2012	GL_BD_JRNL	0000275143	10		10/04/2012/Transfer appropriations at Hamilton Ele				16,562.00		0.00		0.00	0.00	
10/04/2012	REQ_PREENC	0000210285	2		Independent Stationers Inc/112556/CLOCKWALL9.75"BK				0.00		9.08		0.00	0.00	
10/04/2012	REQ_PREENC	0000210285	3		Independent Stationers Inc/112556/Fiskars(R) Breas				0.00		3.14		0.00	0.00	
10/04/2012	REQ_PREENC	0000210285	1		Independent Stationers Inc/112556/BOARD18X22 STKY				0.00		23.10		0.00	0.00	
10/04/2012	PO_POENC	0000191737	1	R0000210285	INDEPENDEN-005/BOARD18X22 STKY CORKCC				0.00		0.00		24.89	0.00	
10/04/2012	PO_POENC	0000191737	1	R0000210285	INDEPENDEN-005/BOARD18X22 STKY CORKCC				0.00		-23.10		0.00	0.00	
10/04/2012	PO_POENC	0000191737	2	R0000210285	INDEPENDEN-005/CLOCKWALL9.75"BK				0.00		0.00		9.78	0.00	
10/04/2012	PO_POENC	0000191737	2	R0000210285	INDEPENDEN-005/CLOCKWALL9.75"BK				0.00		-9.08		0.00	0.00	
10/04/2012	PO_POENC	0000191736	3	R0000210285	OFFICE DEPOT/Fiskars(R) Breast Cancer Awareness Sc				0.00		0.00		3.38	0.00	
10/04/2012	PO_POENC	0000191736	3	R0000210285	OFFICE DEPOT/Fiskars(R) Breast Cancer Awareness Sc				0.00		-3.14		0.00	0.00	
10/05/2012	AP_VOUCHER	00637643	1	P0000191736	OFFICE DEPOT/Fiskars(R) Breast Cancer Aware				0.00		0.00		0.00	3.38	
10/05/2012	AP_VOUCHER	00637643	1	P0000191736	OFFICE DEPOT/Fiskars(R) Breast Cancer Aware				0.00		0.00		-3.38	0.00	
10/08/2012	GL_BD_JRNL	C000275339	21		10/08/2012/Transfer appropriation in ESEA Title 1				6.00		0.00		0.00	0.00	
10/09/2012	REQ_PREENC	0000210685	1		Office Depot/112556/Post-it(R) Cover-Up And Labeli				0.00		12.00		0.00	0.00	
10/09/2012	REQ_PREENC	0000210685	2		Office Depot/112556/Office Depot(R) Brand Metro Me				0.00		13.50		0.00	0.00	
10/09/2012	REQ_PREENC	0000210685	3		Office Depot/112556/Rolodex(R) Mesh Jumbo Pencil C				0.00		8.78		0.00	0.00	
10/09/2012	REQ_PREENC	0000210685	4		Office Depot/112556/Office Depot(R) Brand Metro Me				0.00		4.66		0.00	0.00	
10/09/2012	REQ_PREENC	0000210685	5		Office Depot/112556/Office Depot(R) Brand Metro Me				0.00		2.80		0.00	0.00	
10/09/2012	REQ_PREENC	0000210685	6		Office Depot/112556/Office Depot(R) Brand Scissors				0.00		7.34		0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	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 Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/09/2012	REQ_PREENC	0000210685	7		Office Depot/112556/Post-it(R) Pop-Up Note Dispens		0.00		8.68
10/09/2012	REQ_PREENC	0000210685	8		Office Depot/112556/Post-it(R) 30 Recycled 4 x 6 S		0.00		14.10
10/09/2012	REQ_PREENC	0000210685	9		Office Depot/112556/Post-it(R) 100 Recycled 1 1/2		0.00		4.77
10/09/2012	REQ_PREENC	0000210685	10		Office Depot/112556/Post-it(R) 3 x 3 Super Sticky		0.00		13.04
10/09/2012	REQ_PREENC	0000210685	11		Office Depot/112556/HIGHLIGHTERBRITELINERFLYL		0.00		5.11
10/09/2012	REQ_PREENC	0000210685	12		Office Depot/112556/PENROUND STICMEDBK		0.00		1.77
10/09/2012	REQ_PREENC	0000210685	13		Office Depot/112556/PENROUND STICMEDBE		0.00		1.77
10/09/2012	REQ_PREENC	0000210685	14		Office Depot/112556/PENROUND STICMEDBE		0.00		1.77
10/09/2012	REQ_PREENC	0000210685	15		Office Depot/112556/PENROUND STICMEDBK		0.00		1.77
10/09/2012	REQ_PREENC	0000210685	16		Office Depot/112556/PENBPTRTATLNTISMEDBK		0.00		7.41
10/09/2012	REQ_PREENC	0000210685	17		Office Depot/112556/PENSOFTFEELRTFNBK		0.00		6.57
10/09/2012	REQ_PREENC	0000210685	18		Office Depot/112556/NOTE3X3 FANFOLD 12PKAST		0.00		5.24
10/09/2012	REQ_PREENC	0000210685	19		Office Depot/112556/NOTE3X3100SHPD12PDULT		0.00		12.60
10/09/2012	REQ_PREENC	0000210685	20		Office Depot/112556/STORAGE BASKET WHITE - 11 X 8		0.00		2.60
10/09/2012	REQ_PREENC	0000210685	21		Office Depot/112556/STORAGE BASKET SMALL - SCHOOL		0.00		4.14
10/09/2012	PO_POENC	0000192033	20	R0000210685	SCHOOL SPECIAL/STORAGE BASKET WHITE - 11 X 8 X 4		0.00		0.00
10/09/2012	PO_POENC	0000192033	20	R0000210685	SCHOOL SPECIAL/STORAGE BASKET WHITE - 11 X 8 X 4		0.00		-2.60
10/09/2012	PO_POENC	0000192033	21	R0000210685	SCHOOL SPECIAL/STORAGE BASKET SMALL - SCHOOL SMART		0.00		0.00
10/09/2012	PO_POENC	0000192033	21	R0000210685	SCHOOL SPECIAL/STORAGE BASKET SMALL - SCHOOL SMART		0.00		-4.14
10/09/2012	PO_POENC	0000192034	11	R0000210685	INDEPENDEN-005/HIGHLIGHTERBRITELINERFLYL		0.00		0.00
10/09/2012	PO_POENC	0000192034	11	R0000210685	INDEPENDEN-005/HIGHLIGHTERBRITELINERFLYL		0.00		-5.11
10/09/2012	PO_POENC	0000192034	12	R0000210685	INDEPENDEN-005/PENROUND STICMEDBK		0.00		0.00
10/09/2012	PO_POENC	0000192034	12	R0000210685	INDEPENDEN-005/PENROUND STICMEDBK		0.00		-1.77
10/09/2012	PO_POENC	0000192034	13	R0000210685	INDEPENDEN-005/PENROUND STICMEDBE		0.00		0.00
10/09/2012	PO_POENC	0000192034	13	R0000210685	INDEPENDEN-005/PENROUND STICMEDBE		0.00		-1.77
10/09/2012	PO_POENC	0000192034	14	R0000210685	INDEPENDEN-005/PENROUND STICMEDBE		0.00		0.00
10/09/2012	PO_POENC	0000192034	14	R0000210685	INDEPENDEN-005/PENROUND STICMEDBE		0.00		-1.77
10/09/2012	PO_POENC	0000192034	15	R0000210685	INDEPENDEN-005/PENROUND STICMEDBK		0.00		0.00
10/09/2012	PO_POENC	0000192034	15	R0000210685	INDEPENDEN-005/PENROUND STICMEDBK		0.00		-1.77
10/09/2012	PO_POENC	0000192034	16	R0000210685	INDEPENDEN-005/PENBPTRTATLNTISMEDBK		0.00		0.00
10/09/2012	PO_POENC	0000192034	16	R0000210685	INDEPENDEN-005/PENBPTRTATLNTISMEDBK		0.00		-7.41
10/09/2012	PO_POENC	0000192034	17	R0000210685	INDEPENDEN-005/PENSOFTFEELRTFNBK		0.00		0.00
10/09/2012	PO_POENC	0000192034	17	R0000210685	INDEPENDEN-005/PENSOFTFEELRTFNBK		0.00		-6.57
10/09/2012	PO_POENC	0000192034	18	R0000210685	INDEPENDEN-005/NOTE3X3 FANFOLD 12PKAST		0.00		0.00
10/09/2012	PO_POENC	0000192034	18	R0000210685	INDEPENDEN-005/NOTE3X3 FANFOLD 12PKAST		0.00		-5.24
10/09/2012	PO_POENC	0000192034	19	R0000210685	INDEPENDEN-005/NOTE3X3100SHPD12PDULT		0.00		0.00
10/09/2012	PO_POENC	0000192034	19	R0000210685	INDEPENDEN-005/NOTE3X3100SHPD12PDULT		0.00		-12.60
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/09/2012	AP_VOUCHER	00638071	1	P0000190336	IXL-001/IXL for Amaral & Breen				458.00
10/09/2012	AP_VOUCHER	00638071	1	P0000190336	IXL-001/IXL for Amaral & Breen	0.00	0.00	-458.00	0.00
10/09/2012	PO_POENC	0000192032	1	R0000210685	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	12.93	0.00
10/09/2012	PO_POENC	0000192032	1	R0000210685	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-12.00	0.00	0.00
10/09/2012	PO_POENC	0000192032	2	R0000210685	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Orga	0.00	0.00	14.55	0.00
10/09/2012	PO_POENC	0000192032	2	R0000210685	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Orga	0.00	-13.50	0.00	0.00
10/09/2012	PO_POENC	0000192032	4	R0000210685	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Jumb	0.00	-4.66	0.00	0.00
10/09/2012	PO_POENC	0000192032	3	R0000210685	OFFICE DEPOT/Rolodex(R) Mesh Jumbo Pencil Cup Blac	0.00	0.00	9.46	0.00
10/09/2012	PO_POENC	0000192032	3	R0000210685	OFFICE DEPOT/Rolodex(R) Mesh Jumbo Pencil Cup Blac	0.00	-8.78	0.00	0.00
10/09/2012	PO_POENC	0000192032	4	R0000210685	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Jumb	0.00	0.00	5.02	0.00
10/09/2012	PO_POENC	0000192032	7	R0000210685	OFFICE DEPOT/Post-it(R) Pop-Up Note Dispenser For	0.00	0.00	9.35	0.00
10/09/2012	PO_POENC	0000192032	7	R0000210685	OFFICE DEPOT/Post-it(R) Pop-Up Note Dispenser For	0.00	-8.68	0.00	0.00
10/09/2012	PO_POENC	0000192032	8	R0000210685	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 6 Super St	0.00	0.00	15.19	0.00
10/09/2012	PO_POENC	0000192032	8	R0000210685	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 6 Super St	0.00	-14.10	0.00	0.00
10/09/2012	PO_POENC	0000192032	9	R0000210685	OFFICE DEPOT/Post-it(R) 100 Recycled 1 1/2 x 2 Not	0.00	0.00	5.14	0.00
10/09/2012	PO_POENC	0000192032	9	R0000210685	OFFICE DEPOT/Post-it(R) 100 Recycled 1 1/2 x 2 Not	0.00	-4.77	0.00	0.00
10/09/2012	PO_POENC	0000192032	10	R0000210685	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	14.05	0.00
10/09/2012	PO_POENC	0000192032	10	R0000210685	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	-13.04	0.00	0.00
10/09/2012	PO_POENC	0000192032	5	R0000210685	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Pape	0.00	0.00	3.02	0.00
10/09/2012	PO_POENC	0000192032	5	R0000210685	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Pape	0.00	-2.80	0.00	0.00
10/09/2012	PO_POENC	0000192032	6	R0000210685	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	7.91	0.00
10/09/2012	PO_POENC	0000192032	6	R0000210685	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-7.34	0.00	0.00
10/10/2012	AP_VOUCHER	00638320	1	P0000192032	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	-5.02	0.00
10/10/2012	AP_VOUCHER	00638320	1	P0000192032	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	0.00	5.02
10/10/2012	AP_VOUCHER	00638321	9	P0000192032	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-14.05	0.00
10/10/2012	AP_VOUCHER	00638321	9	P0000192032	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	14.05
10/10/2012	AP_VOUCHER	00638321	8	P0000192032	OFFICE DEPOT/Post-it(R) 100 Recycled 1 1/2	0.00	0.00	-5.14	0.00
10/10/2012	AP_VOUCHER	00638321	8	P0000192032	OFFICE DEPOT/Post-it(R) 100 Recycled 1 1/2	0.00	0.00	0.00	5.14
10/10/2012	AP_VOUCHER	00638321	7	P0000192032	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 6 S	0.00	0.00	-15.19	0.00
10/10/2012	AP_VOUCHER	00638321	7	P0000192032	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 6 S	0.00	0.00	0.00	15.19
10/10/2012	AP_VOUCHER	00638321	6	P0000192032	OFFICE DEPOT/Post-it(R) Pop-Up Note Dispens	0.00	0.00	-9.35	0.00
10/10/2012	AP_VOUCHER	00638321	6	P0000192032	OFFICE DEPOT/Post-it(R) Pop-Up Note Dispens	0.00	0.00	0.00	9.35
10/10/2012	AP_VOUCHER	00638321	5	P0000192032	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-7.91	0.00
10/10/2012	AP_VOUCHER	00638321	5	P0000192032	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	7.91
10/10/2012	AP_VOUCHER	00638321	4	P0000192032	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	-3.02	0.00
10/10/2012	AP_VOUCHER	00638321	4	P0000192032	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	0.00	3.02
10/10/2012	AP_VOUCHER	00638321	3	P0000192032	OFFICE DEPOT/Rolodex(R) Mesh Jumbo Pencil C	0.00	0.00	-9.46	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/10/2012	AP_VOUCHER	00638321	3	P0000192032	OFFICE DEPOT/Rolodex(R)	Mesh Jumbo Pencil C	0.00	0.00	9.46
10/10/2012	AP_VOUCHER	00638321	2	P0000192032	OFFICE DEPOT/Office Depot(R)	Brand Metro Me	0.00	0.00	-14.55
10/10/2012	AP_VOUCHER	00638321	2	P0000192032	OFFICE DEPOT/Office Depot(R)	Brand Metro Me	0.00	0.00	14.55
10/10/2012	AP_VOUCHER	00638321	1	P0000192032	OFFICE DEPOT/Post-it(R)	Cover-Up And Labeli	0.00	0.00	-12.93
10/10/2012	AP_VOUCHER	00638321	1	P0000192032	OFFICE DEPOT/Post-it(R)	Cover-Up And Labeli	0.00	0.00	12.93
10/15/2012	REQ_PREENC	0000211247	12		Office Depot/112556/Sanford(R)	Mr. Sketch(R) Scent	0.00	9.48	0.00
10/15/2012	REQ_PREENC	0000211247	11		Office Depot/112556/Sanford(R)	Mr. Sketch(R) Washa	0.00	5.62	0.00
10/15/2012	REQ_PREENC	0000211247	10		Office Depot/112556/Sanford(R)	Mr. Sketch(R) Washa	0.00	5.39	0.00
10/15/2012	REQ_PREENC	0000211247	9		Office Depot/112556/Office Depot(R)	Brand Medium-D	0.00	13.14	0.00
10/15/2012	REQ_PREENC	0000211247	8		Office Depot/112556/Post-it(R)	Cover-Up And Labeli	0.00	60.00	0.00
10/15/2012	REQ_PREENC	0000211247	7		Office Depot/112556/Stanley(R)	Bostitch(R) Executi	0.00	17.90	0.00
10/15/2012	REQ_PREENC	0000211247	6		Office Depot/112556/BIC(R)	Wite-Out(R) Correction	0.00	17.21	0.00
10/15/2012	REQ_PREENC	0000211247	13		Office Depot/112556/Office Depot(R)	Brand Metro Me	0.00	1.40	0.00
10/15/2012	REQ_PREENC	0000211247	5		Office Depot/112556/Casio(R)	MS-80S Desktop Calcul	0.00	53.48	0.00
10/15/2012	REQ_PREENC	0000211247	4		Office Depot/112556/Avery(R)	Glue Stics Permanent	0.00	5.49	0.00
10/15/2012	REQ_PREENC	0000211247	3		Office Depot/112556/Scotch(R)	100 Recycled Desk Ta	0.00	5.04	0.00
10/15/2012	REQ_PREENC	0000211247	2		Office Depot/112556/Office Depot(R)	Brand Pen-Styl	0.00	5.94	0.00
10/15/2012	REQ_PREENC	0000211247	1		Office Depot/112556/Swingline(R)	545(TM) Antimicro	0.00	11.28	0.00
10/15/2012	PO_POENC	0000192424	13	R0000211247	OFFICE DEPOT/Office Depot(R)	Brand Metro Mesh Pape	0.00	-1.40	0.00
10/15/2012	PO_POENC	0000192424	13	R0000211247	OFFICE DEPOT/Office Depot(R)	Brand Metro Mesh Pape	0.00	0.00	1.51
10/15/2012	PO_POENC	0000192424	12	R0000211247	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Scented Wate	0.00	-9.48	0.00
10/15/2012	PO_POENC	0000192424	12	R0000211247	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Scented Wate	0.00	0.00	10.21
10/15/2012	PO_POENC	0000192424	11	R0000211247	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Washable Wat	0.00	-5.62	0.00
10/15/2012	PO_POENC	0000192424	11	R0000211247	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Washable Wat	0.00	0.00	6.06
10/15/2012	PO_POENC	0000192424	10	R0000211247	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Washable Wat	0.00	-5.39	0.00
10/15/2012	PO_POENC	0000192424	10	R0000211247	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Washable Wat	0.00	0.00	5.81
10/15/2012	PO_POENC	0000192424	9	R0000211247	OFFICE DEPOT/Office Depot(R)	Brand Medium-Duty Fix	0.00	-13.14	0.00
10/15/2012	PO_POENC	0000192424	9	R0000211247	OFFICE DEPOT/Office Depot(R)	Brand Medium-Duty Fix	0.00	0.00	14.16
10/15/2012	PO_POENC	0000192424	8	R0000211247	OFFICE DEPOT/Post-it(R)	Cover-Up And Labeling Tape	0.00	-60.00	0.00
10/15/2012	PO_POENC	0000192424	8	R0000211247	OFFICE DEPOT/Post-it(R)	Cover-Up And Labeling Tape	0.00	0.00	64.65
10/15/2012	PO_POENC	0000192424	7	R0000211247	OFFICE DEPOT/Stanley(R)	Bostitch(R) Executive Elec	0.00	-17.90	0.00
10/15/2012	PO_POENC	0000192424	7	R0000211247	OFFICE DEPOT/Stanley(R)	Bostitch(R) Executive Elec	0.00	0.00	19.29
10/15/2012	PO_POENC	0000192424	6	R0000211247	OFFICE DEPOT/BIC(R)	Wite-Out(R) Correction Tape Pa	0.00	-17.21	0.00
10/15/2012	PO_POENC	0000192424	6	R0000211247	OFFICE DEPOT/BIC(R)	Wite-Out(R) Correction Tape Pa	0.00	0.00	18.54
10/15/2012	PO_POENC	0000192424	5	R0000211247	OFFICE DEPOT/Casio(R)	MS-80S Desktop Calculator	0.00	-53.48	0.00
10/15/2012	PO_POENC	0000192424	5	R0000211247	OFFICE DEPOT/Casio(R)	MS-80S Desktop Calculator	0.00	0.00	57.62
10/15/2012	PO_POENC	0000192424	4	R0000211247	OFFICE DEPOT/Avery(R)	Glue Stics Permanent 1.27 Oz	0.00	-5.49	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/15/2012	PO_POENC	0000192424	4	R0000211247	OFFICE DEPOT/Avery(R) Glue Stics Permanent 1.27 Oz		0.00		0.00
10/15/2012	PO_POENC	0000192424	3	R0000211247	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	-5.04	0.00
10/15/2012	PO_POENC	0000192424	3	R0000211247	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	0.00	5.43
10/15/2012	PO_POENC	0000192424	2	R0000211247	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl		0.00	-5.94	0.00
10/15/2012	PO_POENC	0000192424	2	R0000211247	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl		0.00	0.00	6.40
10/15/2012	PO_POENC	0000192424	1	R0000211247	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00	-11.28	0.00
10/15/2012	PO_POENC	0000192424	1	R0000211247	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00	0.00	12.15
10/16/2012	REQ_PREENC	0000211319	15		Office Depot/122407/Oxford(R) Color Index Cards Un		0.00	21.40	0.00
10/16/2012	REQ_PREENC	0000211319	14		Office Depot/122407/Oxford(R) Color Index Cards Un		0.00	21.40	0.00
10/16/2012	REQ_PREENC	0000211319	13		Office Depot/122407/Oxford(R) Color Index Cards Un		0.00	21.40	0.00
10/16/2012	REQ_PREENC	0000211319	12		Office Depot/122407/Oxford(R) Index Cards Blank 3		0.00	33.40	0.00
10/16/2012	REQ_PREENC	0000211319	11		Office Depot/122407/Office Depot(R) Brand Ruled Fi		0.00	56.40	0.00
10/16/2012	REQ_PREENC	0000211319	10		Office Depot/122407/PAPER BOND 11X8.5		0.00	151.80	0.00
10/16/2012	REQ_PREENC	0000211319	9		Office Depot/122407/Sharpie(R) Accent(R) Highlight		0.00	95.52	0.00
10/16/2012	REQ_PREENC	0000211319	8		Office Depot/122407/Sharpie(R) Accent(R) Highlight		0.00	95.52	0.00
10/16/2012	REQ_PREENC	0000211319	7		Office Depot/122407/Sharpie(R) Accent(R) Highlight		0.00	95.52	0.00
10/16/2012	REQ_PREENC	0000211319	6		Office Depot/122407/Paper Mate(R) Flair(R) Porous-		0.00	41.72	0.00
10/16/2012	REQ_PREENC	0000211319	5		Office Depot/122407/Paper Mate(R) Flair(R) Porous-		0.00	41.72	0.00
10/16/2012	REQ_PREENC	0000211319	4		Office Depot/122407/Paper Mate(R) Flair(R) Porous-		0.00	41.72	0.00
10/16/2012	REQ_PREENC	0000211319	3		Office Depot/122407/Office Depot(R) Brand Shipping		0.00	11.50	0.00
10/16/2012	REQ_PREENC	0000211319	2		Office Depot/122407/EXPO(R) Dry-Erase Soft-Pile Er		0.00	24.48	0.00
10/16/2012	REQ_PREENC	0000211319	1		Office Depot/122407/Wausau(R) Heavyweight Exact(R)		0.00	7.63	0.00
10/16/2012	AP_VOUCHER	00639390	1	P0000192424	OFFICE DEPOT/Stanley(R) Bostitch(R) Executi		0.00	0.00	-19.29
10/16/2012	AP_VOUCHER	00639390	1	P0000192424	OFFICE DEPOT/Stanley(R) Bostitch(R) Executi		0.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639392	12	P0000192424	OFFICE DEPOT/Office Depot(R) Brand Metro Me		0.00	0.00	-1.51
10/16/2012	AP_VOUCHER	00639392	10	P0000192424	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washa		0.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639392	9	P0000192424	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washa		0.00	0.00	-5.81
10/16/2012	AP_VOUCHER	00639392	9	P0000192424	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washa		0.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639392	8	P0000192424	OFFICE DEPOT/Office Depot(R) Brand Medium-D		0.00	0.00	-14.16
10/16/2012	AP_VOUCHER	00639392	3	P0000192424	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639392	2	P0000192424	OFFICE DEPOT/Office Depot(R) Brand Pen-Styl		0.00	0.00	-6.40
10/16/2012	AP_VOUCHER	00639392	2	P0000192424	OFFICE DEPOT/Office Depot(R) Brand Pen-Styl		0.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639392	1	P0000192424	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro		0.00	0.00	-12.15
10/16/2012	AP_VOUCHER	00639392	12	P0000192424	OFFICE DEPOT/Office Depot(R) Brand Metro Me		0.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639392	11	P0000192424	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Scent		0.00	0.00	-10.21
10/16/2012	AP_VOUCHER	00639392	11	P0000192424	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Scent		0.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639392	10	P0000192424	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washa		0.00	0.00	-6.06
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/16/2012	AP_VOUCHER	00639392	8	P0000192424	OFFICE DEPOT/Office Depot(R)				
							0.00		14.16
10/16/2012	AP_VOUCHER	00639392	7	P0000192424	OFFICE DEPOT/Post-it(R)				
							0.00		0.00
10/16/2012	AP_VOUCHER	00639392	7	P0000192424	OFFICE DEPOT/Post-it(R)				
							0.00		64.65
10/16/2012	AP_VOUCHER	00639392	6	P0000192424	OFFICE DEPOT/BIC(R)				
							0.00		0.00
10/16/2012	AP_VOUCHER	00639392	6	P0000192424	OFFICE DEPOT/BIC(R)				
							0.00		18.54
10/16/2012	AP_VOUCHER	00639392	5	P0000192424	OFFICE DEPOT/Casio(R)				
							0.00		0.00
10/16/2012	AP_VOUCHER	00639392	5	P0000192424	OFFICE DEPOT/Casio(R)				
							0.00		57.62
10/16/2012	AP_VOUCHER	00639392	4	P0000192424	OFFICE DEPOT/Avery(R)				
							0.00		0.00
10/16/2012	AP_VOUCHER	00639392	4	P0000192424	OFFICE DEPOT/Avery(R)				
							0.00		5.92
10/16/2012	AP_VOUCHER	00639392	3	P0000192424	OFFICE DEPOT/Scotch(R)				
							0.00		0.00
10/16/2012	AP_VOUCHER	00639392	1	P0000192424	OFFICE DEPOT/Swingline(R)				
							0.00		12.15
10/23/2012	AP_VOUCHER	00640831	2	P0000190337	SPINITAR/PM TTP 23'				
							0.00		0.00
10/23/2012	AP_VOUCHER	00640831	2	P0000190337	SPINITAR/PM TTP 23'				
							0.00		259.90
10/23/2012	AP_VOUCHER	00640831	1	P0000190337	SPINITAR/Freight				
							0.00		0.00
10/23/2012	AP_VOUCHER	00640831	1	P0000190337	SPINITAR/Freight				
							0.00		42.14
10/24/2012	REQ_PREENC	0000212340	2		Office Depot/112556/Lysol(R)				
							0.00		0.00
10/24/2012	REQ_PREENC	0000212340	1		Office Depot/112556/Westcott(R)				
							0.00		0.00
10/24/2012	PO_POENC	0000193216	5	R0000211319	OFFICE DEPOT/Paper Mate(R)				
							0.00		0.00
10/24/2012	PO_POENC	0000193216	6	R0000211319	OFFICE DEPOT/Paper Mate(R)				
							0.00		0.00
10/24/2012	PO_POENC	0000193216	6	R0000211319	OFFICE DEPOT/Paper Mate(R)				
							0.00		44.95
10/24/2012	PO_POENC	0000193216	15	R0000211319	OFFICE DEPOT/Oxford(R)				
							0.00		0.00
10/24/2012	PO_POENC	0000193216	15	R0000211319	OFFICE DEPOT/Oxford(R)				
							0.00		23.06
10/24/2012	PO_POENC	0000193216	14	R0000211319	OFFICE DEPOT/Oxford(R)				
							0.00		0.00
10/24/2012	PO_POENC	0000193216	14	R0000211319	OFFICE DEPOT/Oxford(R)				
							0.00		23.06
10/24/2012	PO_POENC	0000193216	13	R0000211319	OFFICE DEPOT/Oxford(R)				
							0.00		0.00
10/24/2012	PO_POENC	0000193216	13	R0000211319	OFFICE DEPOT/Oxford(R)				
							0.00		23.06
10/24/2012	PO_POENC	0000193216	12	R0000211319	OFFICE DEPOT/Oxford(R)				
							0.00		0.00
10/24/2012	PO_POENC	0000193216	12	R0000211319	OFFICE DEPOT/Oxford(R)				
							0.00		35.99
10/24/2012	PO_POENC	0000193216	11	R0000211319	OFFICE DEPOT/Office Depot(R)				
							0.00		0.00
10/24/2012	PO_POENC	0000193216	11	R0000211319	OFFICE DEPOT/Office Depot(R)				
							0.00		60.77
10/24/2012	PO_POENC	0000193216	10	R0000211319	OFFICE DEPOT/PAPER BOND				
							0.00		0.00
10/24/2012	PO_POENC	0000193216	10	R0000211319	OFFICE DEPOT/PAPER BOND				
							0.00		163.56
10/24/2012	PO_POENC	0000193216	9	R0000211319	OFFICE DEPOT/Sharpie(R)				
							0.00		0.00
10/24/2012	PO_POENC	0000193216	9	R0000211319	OFFICE DEPOT/Sharpie(R)				
							0.00		102.92
10/24/2012	PO_POENC	0000193216	8	R0000211319	OFFICE DEPOT/Sharpie(R)				
							0.00		0.00
10/24/2012	PO_POENC	0000193216	8	R0000211319	OFFICE DEPOT/Sharpie(R)				
							0.00		102.92
10/24/2012	PO_POENC	0000193216	7	R0000211319	OFFICE DEPOT/Sharpie(R)				
							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_POENCP	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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	30100	00	4301	1000	1110	01000	0000	2013							
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies															
10/24/2012	PO_POENC	0000193216	7	R0000211319	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighter Fluo					0.00	0.00	102.92	0.00	0.00	
10/24/2012	PO_POENC	0000193216	5	R0000211319	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P					0.00	0.00	44.95	0.00	0.00	
10/24/2012	PO_POENC	0000193216	4	R0000211319	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P					0.00	-41.72	0.00	0.00	0.00	
10/24/2012	PO_POENC	0000193216	4	R0000211319	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P					0.00	0.00	44.95	0.00	0.00	
10/24/2012	PO_POENC	0000193216	3	R0000211319	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1					0.00	-11.50	0.00	0.00	0.00	
10/24/2012	PO_POENC	0000193216	3	R0000211319	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1					0.00	0.00	12.39	0.00	0.00	
10/24/2012	PO_POENC	0000193216	2	R0000211319	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser					0.00	-24.48	0.00	0.00	0.00	
10/24/2012	PO_POENC	0000193216	2	R0000211319	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser					0.00	0.00	26.38	0.00	0.00	
10/24/2012	PO_POENC	0000193216	1	R0000211319	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index					0.00	-7.63	0.00	0.00	0.00	
10/24/2012	PO_POENC	0000193216	1	R0000211319	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index					0.00	0.00	8.22	0.00	0.00	
10/24/2012	PO_POENC	0000193230	2	R0000212340	OFFICE DEPOT/Lysol(R) Sanitizing Wipes Lemon amp;					0.00	-28.17	0.00	0.00	0.00	
10/24/2012	PO_POENC	0000193230	2	R0000212340	OFFICE DEPOT/Lysol(R) Sanitizing Wipes Lemon amp;					0.00	0.00	30.35	0.00	0.00	
10/24/2012	PO_POENC	0000193230	1	R0000212340	OFFICE DEPOT/Westcott(R) iPoint Curve Electric Pen					0.00	-15.88	0.00	0.00	0.00	
10/24/2012	PO_POENC	0000193230	1	R0000212340	OFFICE DEPOT/Westcott(R) iPoint Curve Electric Pen					0.00	0.00	17.11	0.00	0.00	
10/24/2012	AP_VOUCHER	00641222	2	P0000192033	SCHOOL SPECIAL/STORAGE BASKET SMALL - SCHOOL					0.00	0.00	-4.46	0.00	0.00	
10/24/2012	AP_VOUCHER	00641222	2	P0000192033	SCHOOL SPECIAL/STORAGE BASKET SMALL - SCHOOL					0.00	0.00	0.00	4.46	0.00	
10/24/2012	AP_VOUCHER	00641222	1	P0000192033	SCHOOL SPECIAL/STORAGE BASKET WHITE - 11 X 8					0.00	0.00	-2.80	0.00	0.00	
10/24/2012	AP_VOUCHER	00641222	1	P0000192033	SCHOOL SPECIAL/STORAGE BASKET WHITE - 11 X 8					0.00	0.00	0.00	2.80	0.00	
10/25/2012	REQ_PREENC	0000212411	3		Office Depot/112556/Pacon(R) Peacock(R) Super-Brig					0.00	82.60	0.00	0.00	0.00	
10/25/2012	REQ_PREENC	0000212411	2		Office Depot/112556/Pacon(R) Standard Pocket Chart					0.00	163.35	0.00	0.00	0.00	
10/25/2012	REQ_PREENC	0000212411	1		Office Depot/112556/Pacon(R) Adjustable Pocket Cha					0.00	373.80	0.00	0.00	0.00	
10/25/2012	PO_POENC	0000193279	1	R0000212411	OFFICE DEPOT/Pacon(R) Adjustable Pocket Chart Stan					0.00	0.00	402.77	0.00	0.00	
10/25/2012	PO_POENC	0000193279	1	R0000212411	OFFICE DEPOT/Pacon(R) Adjustable Pocket Chart Stan					0.00	-373.80	0.00	0.00	0.00	
10/25/2012	PO_POENC	0000193279	2	R0000212411	OFFICE DEPOT/Pacon(R) Standard Pocket Chart 34 x 5					0.00	0.00	176.01	0.00	0.00	
10/25/2012	PO_POENC	0000193279	2	R0000212411	OFFICE DEPOT/Pacon(R) Standard Pocket Chart 34 x 5					0.00	-163.35	0.00	0.00	0.00	
10/25/2012	PO_POENC	0000193279	3	R0000212411	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent					0.00	0.00	89.00	0.00	0.00	
10/25/2012	PO_POENC	0000193279	3	R0000212411	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent					0.00	-82.60	0.00	0.00	0.00	
10/25/2012	AP_VOUCHER	00638008	2	P0000191737	INDEPENDEN-005/CLOCKWALL9.75"BK					0.00	0.00	-9.78	0.00	0.00	
10/25/2012	AP_VOUCHER	00638008	2	P0000191737	INDEPENDEN-005/CLOCKWALL9.75"BK					0.00	0.00	0.00	9.78	0.00	
10/25/2012	AP_VOUCHER	00638008	1	P0000191737	INDEPENDEN-005/BOARD18X22 STKY CORKCC					0.00	0.00	-24.89	0.00	0.00	
10/25/2012	AP_VOUCHER	00638008	1	P0000191737	INDEPENDEN-005/BOARD18X22 STKY CORKCC					0.00	0.00	0.00	24.89	0.00	
10/25/2012	AP_VOUCHER	00638816	19	P0000192034	INDEPENDEN-005/NOTE3X3100SHPD12PDULT					0.00	0.00	-13.56	0.00	0.00	
10/25/2012	AP_VOUCHER	00638816	19	P0000192034	INDEPENDEN-005/NOTE3X3100SHPD12PDULT					0.00	0.00	0.00	13.56	0.00	
10/25/2012	AP_VOUCHER	00638816	18	P0000192034	INDEPENDEN-005/NOTE3X3 FANFOLD 12PKAST					0.00	0.00	-5.65	0.00	0.00	
10/25/2012	AP_VOUCHER	00638816	18	P0000192034	INDEPENDEN-005/NOTE3X3 FANFOLD 12PKAST					0.00	0.00	0.00	5.65	0.00	
10/25/2012	AP_VOUCHER	00638816	17	P0000192034	INDEPENDEN-005/PENSOFTEELRTFNBK					0.00	0.00	-7.08	0.00	0.00	
10/25/2012	AP_VOUCHER	00638816	17	P0000192034	INDEPENDEN-005/PENSOFTEELRTFNBK					0.00	0.00	0.00	7.08	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	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 Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	30100	00	4301	1000	1110	01000	0000	2013						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies														
10/25/2012	AP_VOUCHER	00638816	16	P0000192034	INDEPENDEN-005/PENBPTRTATLNTISMEDBK					0.00	0.00	-7.98	0.00	
10/25/2012	AP_VOUCHER	00638816	16	P0000192034	INDEPENDEN-005/PENBPTRTATLNTISMEDBK					0.00	0.00	0.00	7.98	
10/25/2012	AP_VOUCHER	00638816	15	P0000192034	INDEPENDEN-005/PENROUND STICMEDBK					0.00	0.00	-1.91	0.00	
10/25/2012	AP_VOUCHER	00638816	15	P0000192034	INDEPENDEN-005/PENROUND STICMEDBK					0.00	0.00	0.00	1.91	
10/25/2012	AP_VOUCHER	00638816	14	P0000192034	INDEPENDEN-005/PENROUND STICMEDBE					0.00	0.00	-1.91	0.00	
10/25/2012	AP_VOUCHER	00638816	14	P0000192034	INDEPENDEN-005/PENROUND STICMEDBE					0.00	0.00	0.00	1.91	
10/25/2012	AP_VOUCHER	00638816	13	P0000192034	INDEPENDEN-005/PENROUND STICMEDBE					0.00	0.00	-1.91	0.00	
10/25/2012	AP_VOUCHER	00638816	13	P0000192034	INDEPENDEN-005/PENROUND STICMEDBE					0.00	0.00	0.00	1.91	
10/25/2012	AP_VOUCHER	00638816	12	P0000192034	INDEPENDEN-005/PENROUND STICMEDBK					0.00	0.00	-1.91	0.00	
10/25/2012	AP_VOUCHER	00638816	12	P0000192034	INDEPENDEN-005/PENROUND STICMEDBK					0.00	0.00	0.00	1.91	
10/25/2012	AP_VOUCHER	00638816	11	P0000192034	INDEPENDEN-005/HIGHLIGHTERBRITELINERFLYL					0.00	0.00	-5.51	0.00	
10/25/2012	AP_VOUCHER	00638816	11	P0000192034	INDEPENDEN-005/HIGHLIGHTERBRITELINERFLYL					0.00	0.00	0.00	5.51	
10/25/2012	AP_VOUCHER	00641477	2	P0000193230	OFFICE DEPOT/Lysol(R) Sanitizing Wipes Lem					0.00	0.00	-30.35	0.00	
10/25/2012	AP_VOUCHER	00641477	2	P0000193230	OFFICE DEPOT/Lysol(R) Sanitizing Wipes Lem					0.00	0.00	0.00	30.35	
10/25/2012	AP_VOUCHER	00641477	1	P0000193230	OFFICE DEPOT/Westcott(R) iPoint Curve Elect					0.00	0.00	-17.11	0.00	
10/25/2012	AP_VOUCHER	00641477	1	P0000193230	OFFICE DEPOT/Westcott(R) iPoint Curve Elect					0.00	0.00	0.00	17.11	
10/25/2012	AP_VOUCHER	00641478	1	P0000193216	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er					0.00	0.00	-26.38	0.00	
10/25/2012	AP_VOUCHER	00641478	1	P0000193216	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er					0.00	0.00	0.00	26.38	
10/25/2012	AP_VOUCHER	00641479	14	P0000193216	OFFICE DEPOT/Oxford(R) Color Index Cards U					0.00	0.00	-23.06	0.00	
10/25/2012	AP_VOUCHER	00641479	14	P0000193216	OFFICE DEPOT/Oxford(R) Color Index Cards U					0.00	0.00	0.00	23.06	
10/25/2012	AP_VOUCHER	00641479	13	P0000193216	OFFICE DEPOT/Oxford(R) Color Index Cards U					0.00	0.00	-23.06	0.00	
10/25/2012	AP_VOUCHER	00641479	13	P0000193216	OFFICE DEPOT/Oxford(R) Color Index Cards U					0.00	0.00	0.00	23.06	
10/25/2012	AP_VOUCHER	00641479	12	P0000193216	OFFICE DEPOT/Oxford(R) Color Index Cards U					0.00	0.00	-23.06	0.00	
10/25/2012	AP_VOUCHER	00641479	12	P0000193216	OFFICE DEPOT/Oxford(R) Color Index Cards U					0.00	0.00	0.00	23.06	
10/25/2012	AP_VOUCHER	00641479	11	P0000193216	OFFICE DEPOT/Oxford(R) Index Cards Blank					0.00	0.00	-35.99	0.00	
10/25/2012	AP_VOUCHER	00641479	11	P0000193216	OFFICE DEPOT/Oxford(R) Index Cards Blank					0.00	0.00	0.00	35.99	
10/25/2012	AP_VOUCHER	00641479	10	P0000193216	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi					0.00	0.00	-60.77	0.00	
10/25/2012	AP_VOUCHER	00641479	10	P0000193216	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi					0.00	0.00	0.00	60.77	
10/25/2012	AP_VOUCHER	00641479	9	P0000193216	OFFICE DEPOT/PAPER BOND 11X8.5					0.00	0.00	-163.56	0.00	
10/25/2012	AP_VOUCHER	00641479	9	P0000193216	OFFICE DEPOT/PAPER BOND 11X8.5					0.00	0.00	0.00	163.58	
10/25/2012	AP_VOUCHER	00641479	8	P0000193216	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight					0.00	0.00	-102.92	0.00	
10/25/2012	AP_VOUCHER	00641479	8	P0000193216	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight					0.00	0.00	0.00	102.92	
10/25/2012	AP_VOUCHER	00641479	7	P0000193216	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight					0.00	0.00	-102.92	0.00	
10/25/2012	AP_VOUCHER	00641479	7	P0000193216	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight					0.00	0.00	0.00	102.92	
10/25/2012	AP_VOUCHER	00641479	6	P0000193216	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight					0.00	0.00	-102.92	0.00	
10/25/2012	AP_VOUCHER	00641479	6	P0000193216	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight					0.00	0.00	0.00	102.92	
10/25/2012	AP_VOUCHER	00641479	5	P0000193216	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-					0.00	0.00	-44.95	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/25/2012	AP_VOUCHER	00641479	5	P0000193216	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-				0.00		0.00	0.00	44.95
10/25/2012	AP_VOUCHER	00641479	4	P0000193216	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-				0.00		0.00	-44.95	0.00
10/25/2012	AP_VOUCHER	00641479	4	P0000193216	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-				0.00		0.00	0.00	44.95
10/25/2012	AP_VOUCHER	00641479	3	P0000193216	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-				0.00		0.00	-44.95	0.00
10/25/2012	AP_VOUCHER	00641479	3	P0000193216	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-				0.00		0.00	0.00	44.95
10/25/2012	AP_VOUCHER	00641479	2	P0000193216	OFFICE DEPOT/Office Depot(R) Brand Shipping				0.00		0.00	-12.39	0.00
10/25/2012	AP_VOUCHER	00641479	2	P0000193216	OFFICE DEPOT/Office Depot(R) Brand Shipping				0.00		0.00	0.00	12.39
10/25/2012	AP_VOUCHER	00641479	1	P0000193216	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R)				0.00		0.00	-8.22	0.00
10/25/2012	AP_VOUCHER	00641479	1	P0000193216	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R)				0.00		0.00	0.00	8.22
10/26/2012	REQ_PREENC	0000212566	7		Office Depot/112556/Scholastic Bulletin Board Bord				0.00		3.99	0.00	0.00
10/26/2012	REQ_PREENC	0000212566	6		Office Depot/112556/Scholastic Bulletin Board Bord				0.00		3.99	0.00	0.00
10/26/2012	REQ_PREENC	0000212566	5		Office Depot/112556/Scholastic Bulletin Board Bord				0.00		3.99	0.00	0.00
10/26/2012	REQ_PREENC	0000212566	4		Office Depot/112556/Scholastic Bulletin Board Bord				0.00		3.99	0.00	0.00
10/26/2012	REQ_PREENC	0000212566	3		Office Depot/112556/Scholastic Bulletin Board Bord				0.00		3.99	0.00	0.00
10/26/2012	REQ_PREENC	0000212566	2		Office Depot/112556/Scholastic Bulletin Board Bord				0.00		3.99	0.00	0.00
10/26/2012	REQ_PREENC	0000212566	1		Office Depot/112556/Scholastic Bulletin Board Bord				0.00		3.99	0.00	0.00
10/26/2012	PO_POENC	0000193430	4	R0000212566	OFFICE DEPOT/Scholastic Bulletin Board Border Good				0.00		0.00	4.30	0.00
10/26/2012	PO_POENC	0000193430	3	R0000212566	OFFICE DEPOT/Scholastic Bulletin Board Border Appl				0.00		-3.99	0.00	0.00
10/26/2012	PO_POENC	0000193430	1	R0000212566	OFFICE DEPOT/Scholastic Bulletin Board Border Dazz				0.00		0.00	4.30	0.00
10/26/2012	PO_POENC	0000193430	7	R0000212566	OFFICE DEPOT/Scholastic Bulletin Board Border Sunn				0.00		-3.99	0.00	0.00
10/26/2012	PO_POENC	0000193430	2	R0000212566	OFFICE DEPOT/Scholastic Bulletin Board Border Coun				0.00		0.00	4.30	0.00
10/26/2012	PO_POENC	0000193430	1	R0000212566	OFFICE DEPOT/Scholastic Bulletin Board Border Dazz				0.00		-3.99	0.00	0.00
10/26/2012	PO_POENC	0000193430	7	R0000212566	OFFICE DEPOT/Scholastic Bulletin Board Border Sunn				0.00		0.00	4.30	0.00
10/26/2012	PO_POENC	0000193430	6	R0000212566	OFFICE DEPOT/Scholastic Bulletin Board Border Sunf				0.00		-3.99	0.00	0.00
10/26/2012	PO_POENC	0000193430	6	R0000212566	OFFICE DEPOT/Scholastic Bulletin Board Border Sunf				0.00		0.00	4.30	0.00
10/26/2012	PO_POENC	0000193430	5	R0000212566	OFFICE DEPOT/Scholastic Bulletin Board Border Spri				0.00		-3.99	0.00	0.00
10/26/2012	PO_POENC	0000193430	5	R0000212566	OFFICE DEPOT/Scholastic Bulletin Board Border Spri				0.00		0.00	4.30	0.00
10/26/2012	PO_POENC	0000193430	4	R0000212566	OFFICE DEPOT/Scholastic Bulletin Board Border Good				0.00		-3.99	0.00	0.00
10/26/2012	PO_POENC	0000193430	3	R0000212566	OFFICE DEPOT/Scholastic Bulletin Board Border Appl				0.00		0.00	4.30	0.00
10/26/2012	PO_POENC	0000193430	2	R0000212566	OFFICE DEPOT/Scholastic Bulletin Board Border Coun				0.00		-3.99	0.00	0.00
10/26/2012	REQ_PREENC	0000212594	7		Office Depot/112556/Office Depot(R) Brand Tripod D				0.00		90.74	0.00	0.00
10/26/2012	REQ_PREENC	0000212594	8		Office Depot/112556/KC70 - Write & Wipe Lapboard -				0.00		80.37	0.00	0.00
10/26/2012	REQ_PREENC	0000212594	9		Office Depot/112556/LA964 - Adjustable Pocket Char				0.00		46.95	0.00	0.00
10/26/2012	REQ_PREENC	0000212594	1		Office Depot/112556/Pacon(R) 70 Recycled Corrugate				0.00		30.86	0.00	0.00
10/26/2012	REQ_PREENC	0000212594	2		Office Depot/112556/Pacon(R) Standard Pocket Chart				0.00		29.70	0.00	0.00
10/26/2012	REQ_PREENC	0000212594	3		Office Depot/112556/Evan-Moor(R) Daily Language Re				0.00		15.70	0.00	0.00
10/26/2012	REQ_PREENC	0000212594	4		Office Depot/112556/Carson-Dellosa Spectrum Phonic				0.00		8.63	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/26/2012	REQ_PREENC	0000212594	5		Office Depot/112556/Scholastic Reading Comprehensi		0.00		4.99
10/26/2012	REQ_PREENC	0000212594	6		Office Depot/112556/Evan-Moor(R) Daily Math Practi		0.00		14.08
10/26/2012	PO_POENC	0000193445	9	R0000212594	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta		0.00		-46.95
10/26/2012	PO_POENC	0000193445	9	R0000212594	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta		0.00		0.00
10/26/2012	PO_POENC	0000193445	8	R0000212594	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00		-80.37
10/26/2012	PO_POENC	0000193445	8	R0000212594	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00		0.00
10/26/2012	PO_POENC	0000193446	7	R0000212594	OFFICE DEPOT/Office Depot(R) Brand Tripod Dry-Eras		0.00		-90.74
10/26/2012	PO_POENC	0000193446	7	R0000212594	OFFICE DEPOT/Office Depot(R) Brand Tripod Dry-Eras		0.00		0.00
10/26/2012	PO_POENC	0000193446	6	R0000212594	OFFICE DEPOT/Evan-Moor(R) Daily Math Practice Grad		0.00		-14.08
10/26/2012	PO_POENC	0000193446	6	R0000212594	OFFICE DEPOT/Evan-Moor(R) Daily Math Practice Grad		0.00		0.00
10/26/2012	PO_POENC	0000193446	5	R0000212594	OFFICE DEPOT/Scholastic Reading Comprehension Work		0.00		0.00
10/26/2012	PO_POENC	0000193446	5	R0000212594	OFFICE DEPOT/Scholastic Reading Comprehension Work		0.00		-4.99
10/26/2012	PO_POENC	0000193446	4	R0000212594	OFFICE DEPOT/Carson-Dellosa Spectrum Phonics Grade		0.00		0.00
10/26/2012	PO_POENC	0000193446	4	R0000212594	OFFICE DEPOT/Carson-Dellosa Spectrum Phonics Grade		0.00		-8.63
10/26/2012	PO_POENC	0000193446	3	R0000212594	OFFICE DEPOT/Evan-Moor(R) Daily Language Review Gr		0.00		0.00
10/26/2012	PO_POENC	0000193446	3	R0000212594	OFFICE DEPOT/Evan-Moor(R) Daily Language Review Gr		0.00		-15.70
10/26/2012	PO_POENC	0000193446	2	R0000212594	OFFICE DEPOT/Pacon(R) Standard Pocket Chart 34 x 5		0.00		0.00
10/26/2012	PO_POENC	0000193446	2	R0000212594	OFFICE DEPOT/Pacon(R) Standard Pocket Chart 34 x 5		0.00		-29.70
10/26/2012	PO_POENC	0000193446	1	R0000212594	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Mail		0.00		0.00
10/26/2012	PO_POENC	0000193446	1	R0000212594	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Mail		0.00		-30.86
10/26/2012	REQ_PREENC	0000212622	3		Office Depot/112556/HP 57 Tricolor Ink Cartridge (		0.00		0.00
10/26/2012	REQ_PREENC	0000212622	2		Office Depot/112556/HP 57 Tricolor Ink Cartridges		0.00		30.58
10/26/2012	REQ_PREENC	0000212622	1		Office Depot/112556/HP 56 Black Ink Cartridges (C9		0.00		75.14
10/26/2012	REQ_PREENC	0000212623	1		Office Depot/112556/Stanley(R) Bostitch Commercial		0.00		116.67
10/26/2012	REQ_PREENC	0000212624	4		Independent Stationers Inc/112556/Avery(R) 2-Pocke		0.00		52.01
10/26/2012	REQ_PREENC	0000212624	3		Independent Stationers Inc/112556/Office Depot(R)		0.00		57.87
10/26/2012	REQ_PREENC	0000212624	2		Independent Stationers Inc/112556/PROTECTORSHLTP		0.00		94.00
10/26/2012	REQ_PREENC	0000212624	1		Independent Stationers Inc/112556/BNDRNG11X8.51"R		0.00		6.60
10/26/2012	PO_POENC	0000193472	3	R0000212622	OFFICE DEPOT/HP 57 Tricolor Ink Cartridge (C6657AN		0.00		47.16
10/26/2012	PO_POENC	0000193472	3	R0000212622	OFFICE DEPOT/HP 57 Tricolor Ink Cartridge (C6657AN		0.00		0.00
10/26/2012	PO_POENC	0000193472	2	R0000212622	OFFICE DEPOT/HP 57 Tricolor Ink Cartridges (C9320F		0.00		-30.58
10/26/2012	PO_POENC	0000193472	2	R0000212622	OFFICE DEPOT/HP 57 Tricolor Ink Cartridges (C9320F		0.00		0.00
10/26/2012	PO_POENC	0000193472	1	R0000212622	OFFICE DEPOT/HP 56 Black Ink Cartridges (C9319FN)		0.00		-75.14
10/26/2012	PO_POENC	0000193472	1	R0000212622	OFFICE DEPOT/HP 56 Black Ink Cartridges (C9319FN)		0.00		0.00
10/26/2012	PO_POENC	0000193473	1	R0000212623	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr		0.00		-116.67
10/26/2012	PO_POENC	0000193473	1	R0000212623	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr		0.00		0.00
10/26/2012	PO_POENC	0000193474	4	R0000212624	OFFICE DEPOT/Avery(R) 2-Pocket Folders With Fasten		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/26/2012	PO_POENC	0000193474	4	R0000212624	OFFICE DEPOT/Avery(R) 2-Pocket Folders With Fasten		0.00		0.00
10/26/2012	PO_POENC	0000193474	3	R0000212624	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	-94.00	0.00
10/26/2012	PO_POENC	0000193474	3	R0000212624	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	101.29
10/26/2012	PO_POENC	0000193475	2	R0000212624	INDEPENDEN-005/PROTECTORSHLTLTPLDSC		0.00	-6.60	0.00
10/26/2012	PO_POENC	0000193475	2	R0000212624	INDEPENDEN-005/PROTECTORSHLTLTPLDSC		0.00	0.00	7.11
10/26/2012	PO_POENC	0000193475	1	R0000212624	INDEPENDEN-005/BNDRRNG11X8.51"RBE		0.00	-47.16	0.00
10/26/2012	PO_POENC	0000193475	1	R0000212624	INDEPENDEN-005/BNDRRNG11X8.51"RBE		0.00	0.00	50.81
10/29/2012	REQ_PREENC	0000212653	1		Office Depot/112556/HP 05X Black Toner Cartridges		0.00	2,783.40	0.00
10/29/2012	REQ_PREENC	0000212675	4		Lakeshore Curriculum/112556/EE745 - Test Prep Math		0.00	93.80	0.00
10/29/2012	REQ_PREENC	0000212675	3		Lakeshore Curriculum/112556/EE746 - Test Prep Math		0.00	93.80	0.00
10/29/2012	REQ_PREENC	0000212675	5		Lakeshore Curriculum/112556/EE744 - Test Prep Math		0.00	93.80	0.00
10/29/2012	REQ_PREENC	0000212675	2		Lakeshore Curriculum/112556/EE747 - Test Prep Math		0.00	93.80	0.00
10/29/2012	REQ_PREENC	0000212675	1		Lakeshore Curriculum/112556/EE748 - Test Prep Math		0.00	70.35	0.00
10/29/2012	PO_POENC	0000193529	1	R0000212653	OFFICE DEPOT/HP 05X Black Toner Cartridges (CE505X		0.00	-2,783.40	0.00
10/29/2012	PO_POENC	0000193529	1	R0000212653	OFFICE DEPOT/HP 05X Black Toner Cartridges (CE505X		0.00	0.00	2,999.11
10/29/2012	REQ_PREENC	0000212689	7		Lakeshore Curriculum/112556/Scholastic Practice Ch		0.00	2.49	0.00
10/29/2012	REQ_PREENC	0000212689	6		Lakeshore Curriculum/112556/Teachers Friend Monthl		0.00	18.02	0.00
10/29/2012	REQ_PREENC	0000212689	5		Lakeshore Curriculum/112556/Carson-Dellosa Spectru		0.00	8.63	0.00
10/29/2012	REQ_PREENC	0000212689	4		Lakeshore Curriculum/112556/Carson-Dellosa Spectru		0.00	8.63	0.00
10/29/2012	REQ_PREENC	0000212689	3		Lakeshore Curriculum/112556/Carson-Dellosa Spectru		0.00	8.63	0.00
10/29/2012	REQ_PREENC	0000212689	2		Lakeshore Curriculum/112556/Carson-Dellosa Spectru		0.00	8.63	0.00
10/29/2012	REQ_PREENC	0000212689	1		Lakeshore Curriculum/112556/JJ689 - Privacy Partit		0.00	70.35	0.00
10/29/2012	PO_POENC	0000193540	1	R0000212675	LAKESHORE CURR/EE748 - Test Prep Math Rings - Gr.		0.00	0.00	75.80
10/29/2012	PO_POENC	0000193540	1	R0000212675	LAKESHORE CURR/EE748 - Test Prep Math Rings - Gr.		0.00	-70.35	0.00
10/29/2012	PO_POENC	0000193540	2	R0000212675	LAKESHORE CURR/EE747 - Test Prep Math Rings - Gr.		0.00	0.00	101.07
10/29/2012	PO_POENC	0000193540	2	R0000212675	LAKESHORE CURR/EE747 - Test Prep Math Rings - Gr.		0.00	-93.80	0.00
10/29/2012	PO_POENC	0000193540	3	R0000212675	LAKESHORE CURR/EE746 - Test Prep Math Rings - Gr.		0.00	0.00	101.07
10/29/2012	PO_POENC	0000193540	3	R0000212675	LAKESHORE CURR/EE746 - Test Prep Math Rings - Gr.		0.00	-93.80	0.00
10/29/2012	PO_POENC	0000193540	4	R0000212675	LAKESHORE CURR/EE745 - Test Prep Math Rings - Gr.		0.00	0.00	101.07
10/29/2012	PO_POENC	0000193540	4	R0000212675	LAKESHORE CURR/EE745 - Test Prep Math Rings - Gr.		0.00	-93.80	0.00
10/29/2012	PO_POENC	0000193540	5	R0000212675	LAKESHORE CURR/EE744 - Test Prep Math Rings - Gr.		0.00	0.00	101.07
10/29/2012	PO_POENC	0000193540	5	R0000212675	LAKESHORE CURR/EE744 - Test Prep Math Rings - Gr.		0.00	-93.80	0.00
10/29/2012	PO_POENC	0000193541	1	R0000212689	LAKESHORE CURR/JJ689 - Privacy Partition - Set of		0.00	0.00	75.80
10/29/2012	PO_POENC	0000193541	1	R0000212689	LAKESHORE CURR/JJ689 - Privacy Partition - Set of		0.00	-70.35	0.00
10/29/2012	PO_POENC	0000193542	2	R0000212689	OFFICE DEPOT/Carson-Dellosa Spectrum Reading Grade		0.00	0.00	9.30
10/29/2012	PO_POENC	0000193542	2	R0000212689	OFFICE DEPOT/Carson-Dellosa Spectrum Reading Grade		0.00	-8.63	0.00
10/29/2012	PO_POENC	0000193542	3	R0000212689	OFFICE DEPOT/Carson-Dellosa Spectrum Math Grade 4		0.00	0.00	9.30

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/29/2012	PO_POENC	0000193542	3	R0000212689	OFFICE DEPOT/Carson-Dellosa Spectrum Math Grade 4		0.00		0.00
10/29/2012	PO_POENC	0000193542	6	R0000212689	OFFICE DEPOT/Teachers Friend Monthly Calendar Pock		0.00		19.42
10/29/2012	PO_POENC	0000193542	6	R0000212689	OFFICE DEPOT/Teachers Friend Monthly Calendar Pock		0.00		0.00
10/29/2012	PO_POENC	0000193542	7	R0000212689	OFFICE DEPOT/Scholastic Practice Chart Welcome Sch		0.00		2.68
10/29/2012	PO_POENC	0000193542	7	R0000212689	OFFICE DEPOT/Scholastic Practice Chart Welcome Sch		0.00		0.00
10/29/2012	PO_POENC	0000193542	5	R0000212689	OFFICE DEPOT/Carson-Dellosa Spectrum Writing Grade		0.00		9.30
10/29/2012	PO_POENC	0000193542	5	R0000212689	OFFICE DEPOT/Carson-Dellosa Spectrum Writing Grade		0.00		0.00
10/29/2012	PO_POENC	0000193542	4	R0000212689	OFFICE DEPOT/Carson-Dellosa Spectrum Vocabulary Gr		0.00		9.30
10/29/2012	PO_POENC	0000193542	4	R0000212689	OFFICE DEPOT/Carson-Dellosa Spectrum Vocabulary Gr		0.00		0.00
10/29/2012	AP_VOUCHER	00641751	1	P0000193446	OFFICE DEPOT/Scholastic Reading Comprehensi		0.00		0.00
10/29/2012	AP_VOUCHER	00641751	1	P0000193446	OFFICE DEPOT/Scholastic Reading Comprehensi		0.00		-5.38
10/29/2012	AP_VOUCHER	00641752	1	P0000193446	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugate		0.00		0.00
10/29/2012	AP_VOUCHER	00641752	1	P0000193446	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugate		0.00		-33.25
10/29/2012	AP_VOUCHER	00641752	2	P0000193446	OFFICE DEPOT/Pacon(R) Standard Pocket Chart		0.00		0.00
10/29/2012	AP_VOUCHER	00641752	2	P0000193446	OFFICE DEPOT/Pacon(R) Standard Pocket Chart		0.00		-32.00
10/30/2012	REQ_PREENC	0000212784	1		122407/student chair 45"		0.00		0.00
10/30/2012	REQ_PREENC	0000212784	2		122407/Teacher chair		0.00		0.00
10/30/2012	REQ_PREENC	0000212801	1		Office Depot/112556/Five Star(R) Quadrille Noteboo		0.00	439.20	0.00
10/30/2012	REQ_PREENC	0000212801	2		Office Depot/112556/Wilson Jones(R) 53 Recycled Bi		0.00	68.60	0.00
10/30/2012	REQ_PREENC	0000212801	3		Office Depot/112556/Office Depot(R) Brand 100 Recy		0.00	19.40	0.00
10/30/2012	PO_POENC	0000193588	2	R0000212801	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1		0.00	0.00	73.92
10/30/2012	PO_POENC	0000193588	1	R0000212801	OFFICE DEPOT/Five Star(R) Quadrille Notebook 8 1/2		0.00	0.00	473.24
10/30/2012	PO_POENC	0000193588	1	R0000212801	OFFICE DEPOT/Five Star(R) Quadrille Notebook 8 1/2		0.00	-439.20	0.00
10/30/2012	PO_POENC	0000193588	2	R0000212801	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1		0.00	-68.60	0.00
10/30/2012	PO_POENC	0000193588	3	R0000212801	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl		0.00	0.00	20.90
10/30/2012	PO_POENC	0000193588	3	R0000212801	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl		0.00	-19.40	0.00
10/30/2012	REQ_PREENC	0000212819	1		Sehi-Procomp Computer Products/112556/HP Color Las		0.00	2,308.00	0.00
10/30/2012	REQ_PREENC	0000212819	2		Sehi-Procomp Computer Products/112556/Black high c		0.00	1,099.96	0.00
10/30/2012	REQ_PREENC	0000212819	3		Sehi-Procomp Computer Products/112556/Cyan toner		0.00	1,143.96	0.00
10/30/2012	REQ_PREENC	0000212819	4		Sehi-Procomp Computer Products/112556/Yellow toner		0.00	1,143.96	0.00
10/30/2012	REQ_PREENC	0000212819	5		Sehi-Procomp Computer Products/112556/Magenta tone		0.00	1,143.96	0.00
10/30/2012	AP_VOUCHER	00642070	1	P0000193446	OFFICE DEPOT/Office Depot(R) Brand Tripod D		0.00	0.00	0.00
10/30/2012	AP_VOUCHER	00642070	1	P0000193446	OFFICE DEPOT/Office Depot(R) Brand Tripod D		0.00	0.00	-97.77
10/30/2012	AP_VOUCHER	00642074	1	P0000193529	OFFICE DEPOT/HP 05X Black Toner Cartridges		0.00	0.00	0.00
10/30/2012	AP_VOUCHER	00642074	1	P0000193529	OFFICE DEPOT/HP 05X Black Toner Cartridges		0.00	0.00	-2,999.11
10/30/2012	AP_VOUCHER	00642084	1	P0000193474	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	0.00
10/30/2012	AP_VOUCHER	00642084	1	P0000193474	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	-101.29
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/30/2012	AP_VOUCHER	00642084	2	P0000193474	OFFICE DEPOT/Avery(R) 2-Pocket Folders With		0.00	0.00	62.35
10/30/2012	AP_VOUCHER	00642084	2	P0000193474	OFFICE DEPOT/Avery(R) 2-Pocket Folders With		0.00	0.00	-62.35
10/30/2012	AP_VOUCHER	00642088	1	P0000193472	OFFICE DEPOT/HP 56 Black Ink Cartridges (C9		0.00	0.00	125.72
10/30/2012	AP_VOUCHER	00642088	1	P0000193472	OFFICE DEPOT/HP 56 Black Ink Cartridges (C9		0.00	0.00	-125.71
10/30/2012	AP_VOUCHER	00642088	2	P0000193472	OFFICE DEPOT/HP 57 Tricolor Ink Cartridges		0.00	0.00	80.96
10/30/2012	AP_VOUCHER	00642088	2	P0000193472	OFFICE DEPOT/HP 57 Tricolor Ink Cartridges		0.00	0.00	-80.96
10/30/2012	AP_VOUCHER	00642088	3	P0000193472	OFFICE DEPOT/HP 57 Tricolor Ink Cartridge (		0.00	0.00	32.95
10/30/2012	AP_VOUCHER	00642088	3	P0000193472	OFFICE DEPOT/HP 57 Tricolor Ink Cartridge (		0.00	0.00	-32.95
10/30/2012	AP_VOUCHER	00642089	1	P0000193473	OFFICE DEPOT/Stanley(R) Bostitch Commercial		0.00	0.00	56.04
10/30/2012	AP_VOUCHER	00642089	1	P0000193473	OFFICE DEPOT/Stanley(R) Bostitch Commercial		0.00	0.00	-56.04
10/31/2012	AP_VOUCHER	00642320	1	P0000193588	OFFICE DEPOT/Five Star(R) Quadrille Noteboo		0.00	0.00	473.24
10/31/2012	AP_VOUCHER	00642320	1	P0000193588	OFFICE DEPOT/Five Star(R) Quadrille Noteboo		0.00	0.00	-473.24
10/31/2012	AP_VOUCHER	00642320	2	P0000193588	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Bi		0.00	0.00	73.92
10/31/2012	AP_VOUCHER	00642320	2	P0000193588	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Bi		0.00	0.00	-73.92
10/31/2012	AP_VOUCHER	00642320	3	P0000193588	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00
10/31/2012	AP_VOUCHER	00642320	3	P0000193588	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-20.90
10/31/2012	AP_VOUCHER	00642320	3	P0000193588	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	20.90
11/01/2012	PO_POENC	0000193759	1	R0000212819	MEREDITH D-001/Black high capacity toner-CE260X-MD		0.00	0.00	991.08
11/01/2012	PO_POENC	0000193759	1	R0000212819	MEREDITH D-001/Black high capacity toner-CE260X-MD		0.00	-1,099.96	0.00
11/01/2012	PO_POENC	0000193759	2	R0000212819	MEREDITH D-001/Cyan toner-CE260X-MD		0.00	0.00	818.68
11/01/2012	PO_POENC	0000193759	4	R0000212819	MEREDITH D-001/Magenta toner-CE263A-MD		0.00	0.00	818.68
11/01/2012	PO_POENC	0000193759	4	R0000212819	MEREDITH D-001/Magenta toner-CE263A-MD		0.00	-1,143.96	0.00
11/01/2012	PO_POENC	0000193759	2	R0000212819	MEREDITH D-001/Cyan toner-CE260X-MD		0.00	-1,143.96	0.00
11/01/2012	PO_POENC	0000193759	3	R0000212819	MEREDITH D-001/Yellow toner-CE262A-MD		0.00	0.00	818.68
11/01/2012	PO_POENC	0000193759	3	R0000212819	MEREDITH D-001/Yellow toner-CE262A-MD		0.00	-1,143.96	0.00
11/01/2012	REQ_PREENC	0000213076	1		Office Depot/112556/Wilson Jones(R) Lite-Touch(TM)		0.00	5.26	0.00
11/01/2012	REQ_PREENC	0000213076	2		Office Depot/112556/Wilson Jones(R) Lite-Touch(TM)		0.00	3.15	0.00
11/01/2012	REQ_PREENC	0000213076	3		Office Depot/112556/Wilson Jones(R) Lite-Touch(TM)		0.00	3.15	0.00
11/01/2012	REQ_PREENC	0000213076	4		Office Depot/112556/Wilson Jones(R) Lite-Touch(TM)		0.00	3.15	0.00
11/01/2012	REQ_PREENC	0000213076	5		Office Depot/112556/Wilson Jones(R) Premium 47 Rec		0.00	7.57	0.00
11/01/2012	REQ_PREENC	0000213076	6		Office Depot/112556/Wilson Jones(R) Premium 47 Rec		0.00	7.57	0.00
11/01/2012	REQ_PREENC	0000213076	7		Office Depot/112556/Wilson Jones(R) Premium 47 Rec		0.00	7.57	0.00
11/01/2012	REQ_PREENC	0000213076	9		Office Depot/112556/Wilson Jones(R) Top-Loading He		0.00	42.08	0.00
11/01/2012	REQ_PREENC	0000213076	10		Office Depot/112556/POCKET BNDR 5PK AST		0.00	9.93	0.00
11/01/2012	PO_POENC	0000193758	1	R0000212819	SEHI-PROCAMP C/HP Color LaserJet CP4525n Printer		0.00	0.00	2,486.87
11/01/2012	PO_POENC	0000193758	1	R0000212819	SEHI-PROCAMP C/HP Color LaserJet CP4525n Printer		0.00	-2,308.00	0.00
11/02/2012	REQ_PREENC	0000213151	1		Office Depot/122407/Office Depot(R) Brand Composi		0.00	70.50	0.00
11/02/2012	REQ_PREENC	0000213151	3		Office Depot/122407/Office Depot(R) Brand Top-Load		0.00	8.10	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
11/02/2012	REQ_PREENC	0000213151	4		Office Depot/122407/Ticonderoga(R)		Beginners Yello	0.00	48.00	0.00	0.00
11/02/2012	REQ_PREENC	0000213151	2		Office Depot/122407/Office Depot(R)		Brand 30 Recyc	0.00	139.30	0.00	0.00
11/02/2012	REQ_PREENC	0000213151	5		Office Depot/122407/Office Depot(R)		Brand Wood Pen	0.00	33.00	0.00	0.00
11/02/2012	REQ_PREENC	0000213151	7		Office Depot/122407/Office Depot(R)		Brand Self-Sti	0.00	38.80	0.00	0.00
11/02/2012	REQ_PREENC	0000213151	8		Office Depot/122407/Paper Mate(R)		Pink Pearl(R) Er	0.00	26.00	0.00	0.00
11/02/2012	REQ_PREENC	0000213151	9		Office Depot/122407/Office Depot(R)		Brand Eraser C	0.00	21.00	0.00	0.00
11/02/2012	REQ_PREENC	0000213151	6		Office Depot/122407/Wilson Jones(R)		53 Recycled Bi	0.00	9.80	0.00	0.00
11/03/2012	AP_VOUCHER	00642905	1	P0000193446	OFFICE DEPOT/Carson-Dellosa		Spectrum Phonic	0.00	0.00	0.00	9.30
11/03/2012	AP_VOUCHER	00642905	1	P0000193446	OFFICE DEPOT/Carson-Dellosa		Spectrum Phonic	0.00	0.00	-9.30	0.00
11/03/2012	AP_VOUCHER	00642906	1	P0000193446	OFFICE DEPOT/Evan-Moor(R)		Daily Language Re	0.00	0.00	0.00	16.92
11/03/2012	AP_VOUCHER	00642906	1	P0000193446	OFFICE DEPOT/Evan-Moor(R)		Daily Language Re	0.00	0.00	-16.92	0.00
11/03/2012	AP_VOUCHER	00642906	2	P0000193446	OFFICE DEPOT/Evan-Moor(R)		Daily Math Practi	0.00	0.00	0.00	15.17
11/03/2012	AP_VOUCHER	00642906	2	P0000193446	OFFICE DEPOT/Evan-Moor(R)		Daily Math Practi	0.00	0.00	-15.17	0.00
11/06/2012	AP_VOUCHER	00643370	1	P0000193279	OFFICE DEPOT/Pacon(R)		Adjustable Pocket Cha	0.00	0.00	0.00	402.77
11/06/2012	AP_VOUCHER	00643370	1	P0000193279	OFFICE DEPOT/Pacon(R)		Adjustable Pocket Cha	0.00	0.00	-402.77	0.00
11/06/2012	AP_VOUCHER	00643370	2	P0000193279	OFFICE DEPOT/Pacon(R)		Standard Pocket Chart	0.00	0.00	0.00	176.01
11/06/2012	AP_VOUCHER	00643370	2	P0000193279	OFFICE DEPOT/Pacon(R)		Standard Pocket Chart	0.00	0.00	-176.01	0.00
11/06/2012	AP_VOUCHER	00643370	3	P0000193279	OFFICE DEPOT/Pacon(R)		Peacock(R) Super-Brig	0.00	0.00	0.00	89.00
11/06/2012	AP_VOUCHER	00643370	3	P0000193279	OFFICE DEPOT/Pacon(R)		Peacock(R) Super-Brig	0.00	0.00	-89.00	0.00
11/06/2012	AP_VOUCHER	00643426	1	P0000193542	OFFICE DEPOT/Carson-Dellosa		Spectrum Readin	0.00	0.00	0.00	9.30
11/06/2012	AP_VOUCHER	00643426	1	P0000193542	OFFICE DEPOT/Carson-Dellosa		Spectrum Readin	0.00	0.00	-9.30	0.00
11/06/2012	AP_VOUCHER	00643426	4	P0000193542	OFFICE DEPOT/Carson-Dellosa		Spectrum Writin	0.00	0.00	0.00	9.30
11/06/2012	AP_VOUCHER	00643426	4	P0000193542	OFFICE DEPOT/Carson-Dellosa		Spectrum Writin	0.00	0.00	-9.30	0.00
11/06/2012	AP_VOUCHER	00643426	2	P0000193542	OFFICE DEPOT/Carson-Dellosa		Spectrum Math	0.00	0.00	0.00	9.30
11/06/2012	AP_VOUCHER	00643426	2	P0000193542	OFFICE DEPOT/Carson-Dellosa		Spectrum Math	0.00	0.00	-9.30	0.00
11/06/2012	AP_VOUCHER	00643426	3	P0000193542	OFFICE DEPOT/Carson-Dellosa		Spectrum Vocabu	0.00	0.00	0.00	9.30
11/06/2012	AP_VOUCHER	00643426	3	P0000193542	OFFICE DEPOT/Carson-Dellosa		Spectrum Vocabu	0.00	0.00	-9.30	0.00
11/06/2012	AP_VOUCHER	00643464	1	P0000193542	OFFICE DEPOT/Teachers Friend		Monthly Calend	0.00	0.00	0.00	19.42
11/06/2012	AP_VOUCHER	00643464	1	P0000193542	OFFICE DEPOT/Teachers Friend		Monthly Calend	0.00	0.00	-19.42	0.00
11/06/2012	AP_VOUCHER	00643464	2	P0000193542	OFFICE DEPOT/Scholastic Practice		Chart Wel	0.00	0.00	0.00	2.68
11/06/2012	AP_VOUCHER	00643464	2	P0000193542	OFFICE DEPOT/Scholastic Practice		Chart Wel	0.00	0.00	-2.68	0.00
11/07/2012	PO_POENC	0000194158	3	R0000213076	OFFICE DEPOT/Wilson Jones(R)		Lite-Touch(TM) No-Gap	0.00	0.00	3.39	0.00
11/07/2012	PO_POENC	0000194158	3	R0000213076	OFFICE DEPOT/Wilson Jones(R)		Lite-Touch(TM) No-Gap	0.00	-3.15	0.00	0.00
11/07/2012	PO_POENC	0000194158	4	R0000213076	OFFICE DEPOT/Wilson Jones(R)		Lite-Touch(TM) No-Gap	0.00	0.00	3.39	0.00
11/07/2012	PO_POENC	0000194158	4	R0000213076	OFFICE DEPOT/Wilson Jones(R)		Lite-Touch(TM) No-Gap	0.00	-3.15	0.00	0.00
11/07/2012	PO_POENC	0000194158	1	R0000213076	OFFICE DEPOT/Wilson Jones(R)		Lite-Touch(TM) No-Gap	0.00	0.00	5.67	0.00
11/07/2012	PO_POENC	0000194158	1	R0000213076	OFFICE DEPOT/Wilson Jones(R)		Lite-Touch(TM) No-Gap	0.00	-5.26	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
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	30100	00	4301	1000	1110	01000	0000	2013						
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies														
11/07/2012	PO_POENC	0000194158	2	R0000213076	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap					0.00	0.00	3.39	0.00	0.00
11/07/2012	PO_POENC	0000194158	2	R0000213076	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap					0.00	-3.15	0.00	0.00	0.00
11/07/2012	PO_POENC	0000194158	5	R0000213076	OFFICE DEPOT/Wilson Jones(R) Premium 47 Recycled V					0.00	0.00	8.16	0.00	0.00
11/07/2012	PO_POENC	0000194158	5	R0000213076	OFFICE DEPOT/Wilson Jones(R) Premium 47 Recycled V					0.00	-7.57	0.00	0.00	0.00
11/07/2012	PO_POENC	0000194158	6	R0000213076	OFFICE DEPOT/Wilson Jones(R) Premium 47 Recycled V					0.00	0.00	8.16	0.00	0.00
11/07/2012	PO_POENC	0000194158	6	R0000213076	OFFICE DEPOT/Wilson Jones(R) Premium 47 Recycled V					0.00	-7.57	0.00	0.00	0.00
11/07/2012	PO_POENC	0000194158	7	R0000213076	OFFICE DEPOT/Wilson Jones(R) Premium 47 Recycled V					0.00	0.00	8.16	0.00	0.00
11/07/2012	PO_POENC	0000194158	7	R0000213076	OFFICE DEPOT/Wilson Jones(R) Premium 47 Recycled V					0.00	-7.57	0.00	0.00	0.00
11/07/2012	PO_POENC	0000194158	9	R0000213076	OFFICE DEPOT/Wilson Jones(R) Top-Loading Heavyweig					0.00	0.00	45.34	0.00	0.00
11/07/2012	PO_POENC	0000194158	9	R0000213076	OFFICE DEPOT/Wilson Jones(R) Top-Loading Heavyweig					0.00	-42.08	0.00	0.00	0.00
11/07/2012	PO_POENC	0000194159	10	R0000213076	SCHOOL SPECIAL/POCKET BNDR 5PK AST					0.00	0.00	10.70	0.00	0.00
11/07/2012	PO_POENC	0000194159	10	R0000213076	SCHOOL SPECIAL/POCKET BNDR 5PK AST					0.00	-9.93	0.00	0.00	0.00
11/07/2012	PO_POENC	0000194160	1	R0000213151	OFFICE DEPOT/Office Depot(R) Brand Composition Boo					0.00	0.00	75.96	0.00	0.00
11/07/2012	PO_POENC	0000194160	4	R0000213151	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme					0.00	0.00	51.72	0.00	0.00
11/07/2012	PO_POENC	0000194160	4	R0000213151	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme					0.00	-48.00	0.00	0.00	0.00
11/07/2012	PO_POENC	0000194160	5	R0000213151	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2					0.00	0.00	35.56	0.00	0.00
11/07/2012	PO_POENC	0000194160	5	R0000213151	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2					0.00	-33.00	0.00	0.00	0.00
11/07/2012	PO_POENC	0000194160	6	R0000213151	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1					0.00	0.00	10.56	0.00	0.00
11/07/2012	PO_POENC	0000194160	6	R0000213151	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1					0.00	-9.80	0.00	0.00	0.00
11/07/2012	PO_POENC	0000194160	7	R0000213151	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note					0.00	0.00	41.81	0.00	0.00
11/07/2012	PO_POENC	0000194160	7	R0000213151	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note					0.00	-38.80	0.00	0.00	0.00
11/07/2012	PO_POENC	0000194160	8	R0000213151	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M					0.00	0.00	28.02	0.00	0.00
11/07/2012	PO_POENC	0000194160	8	R0000213151	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M					0.00	-26.00	0.00	0.00	0.00
11/07/2012	PO_POENC	0000194160	9	R0000213151	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red					0.00	0.00	22.63	0.00	0.00
11/07/2012	PO_POENC	0000194160	9	R0000213151	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red					0.00	-21.00	0.00	0.00	0.00
11/07/2012	PO_POENC	0000194160	2	R0000213151	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta					0.00	0.00	150.10	0.00	0.00
11/07/2012	PO_POENC	0000194160	2	R0000213151	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta					0.00	-139.30	0.00	0.00	0.00
11/07/2012	PO_POENC	0000194160	3	R0000213151	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She					0.00	0.00	8.73	0.00	0.00
11/07/2012	PO_POENC	0000194160	3	R0000213151	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She					0.00	-8.10	0.00	0.00	0.00
11/07/2012	PO_POENC	0000194160	1	R0000213151	OFFICE DEPOT/Office Depot(R) Brand Composition Boo					0.00	-70.50	0.00	0.00	0.00
11/07/2012	AP_VOUCHER	00643819	3	P0000193430	OFFICE DEPOT/Scholastic Bulletin Board Bord					0.00	0.00	0.00	0.00	4.30
11/07/2012	AP_VOUCHER	00643819	3	P0000193430	OFFICE DEPOT/Scholastic Bulletin Board Bord					0.00	0.00	-4.30	0.00	0.00
11/07/2012	AP_VOUCHER	00643819	4	P0000193430	OFFICE DEPOT/Scholastic Bulletin Board Bord					0.00	0.00	0.00	0.00	4.30
11/07/2012	AP_VOUCHER	00643819	1	P0000193430	OFFICE DEPOT/Scholastic Bulletin Board Bord					0.00	0.00	-4.30	0.00	0.00
11/07/2012	AP_VOUCHER	00643819	2	P0000193430	OFFICE DEPOT/Scholastic Bulletin Board Bord					0.00	0.00	0.00	0.00	4.30
11/07/2012	AP_VOUCHER	00643819	2	P0000193430	OFFICE DEPOT/Scholastic Bulletin Board Bord					0.00	0.00	-4.30	0.00	0.00
11/07/2012	AP_VOUCHER	00643819	1	P0000193430	OFFICE DEPOT/Scholastic Bulletin Board Bord					0.00	0.00	0.00	0.00	4.30
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/07/2012	AP_VOUCHER	00643819	4	P0000193430	OFFICE DEPOT/Scholastic Bulletin Board Bord		0.00		0.00
11/07/2012	AP_VOUCHER	00643819	5	P0000193430	OFFICE DEPOT/Scholastic Bulletin Board Bord		0.00		0.00
11/07/2012	AP_VOUCHER	00643819	5	P0000193430	OFFICE DEPOT/Scholastic Bulletin Board Bord		0.00		0.00
11/07/2012	AP_VOUCHER	00643819	6	P0000193430	OFFICE DEPOT/Scholastic Bulletin Board Bord		0.00		0.00
11/07/2012	AP_VOUCHER	00643819	6	P0000193430	OFFICE DEPOT/Scholastic Bulletin Board Bord		0.00		0.00
11/07/2012	AP_VOUCHER	00643819	7	P0000193430	OFFICE DEPOT/Scholastic Bulletin Board Bord		0.00		0.00
11/07/2012	AP_VOUCHER	00643819	7	P0000193430	OFFICE DEPOT/Scholastic Bulletin Board Bord		0.00		0.00
11/08/2012	AP_VOUCHER	00644190	7	P0000194160	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00		0.00
11/08/2012	AP_VOUCHER	00644190	7	P0000194160	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00		0.00
11/08/2012	AP_VOUCHER	00644190	8	P0000194160	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00		0.00
11/08/2012	AP_VOUCHER	00644190	8	P0000194160	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00		0.00
11/08/2012	AP_VOUCHER	00644190	9	P0000194160	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00		0.00
11/08/2012	AP_VOUCHER	00644190	9	P0000194160	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00		0.00
11/08/2012	AP_VOUCHER	00644190	1	P0000194160	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00		0.00
11/08/2012	AP_VOUCHER	00644190	1	P0000194160	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00		0.00
11/08/2012	AP_VOUCHER	00644190	2	P0000194160	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00
11/08/2012	AP_VOUCHER	00644190	2	P0000194160	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00
11/08/2012	AP_VOUCHER	00644190	3	P0000194160	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00		0.00
11/08/2012	AP_VOUCHER	00644190	3	P0000194160	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00		0.00
11/08/2012	AP_VOUCHER	00644190	4	P0000194160	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00		0.00
11/08/2012	AP_VOUCHER	00644190	4	P0000194160	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00		0.00
11/08/2012	AP_VOUCHER	00644190	5	P0000194160	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00		0.00
11/08/2012	AP_VOUCHER	00644190	5	P0000194160	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00		0.00
11/08/2012	AP_VOUCHER	00644190	6	P0000194160	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Bi		0.00		0.00
11/08/2012	AP_VOUCHER	00644190	6	P0000194160	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Bi		0.00		0.00
11/09/2012	AP_VOUCHER	00642402	1	P0000193475	INDEPENDEN-005/BNDRRNG11X8.51"RBE		0.00		0.00
11/09/2012	AP_VOUCHER	00642402	1	P0000193475	INDEPENDEN-005/BNDRRNG11X8.51"RBE		0.00		0.00
11/09/2012	AP_VOUCHER	00642402	2	P0000193475	INDEPENDEN-005/PROTECTORSHLTLPDLSCL		0.00		0.00
11/09/2012	AP_VOUCHER	00642402	2	P0000193475	INDEPENDEN-005/PROTECTORSHLTLPDLSCL		0.00		0.00
11/09/2012	REQ_PREENC	0000213888	1		Office Depot/122407/Office Depot(R) Brand Poly 2-P		0.00	181.00	0.00
11/09/2012	REQ_PREENC	0000213888	2		Office Depot/122407/Scotch(R) 100 Recycled Desk Ta		0.00	16.80	0.00
11/09/2012	REQ_PREENC	0000213888	3		Office Depot/122407/Scotch(R) Magic(TM) 810 Tape 3		0.00	93.56	0.00
11/09/2012	REQ_PREENC	0000213888	4		Office Depot/122407/Pentel(R) R.S.V.P.(R) Ballpoin		0.00	36.36	0.00
11/09/2012	REQ_PREENC	0000213888	5		Office Depot/122407/Pentel(R) R.S.V.P.(R) Ballpoin		0.00	58.44	0.00
11/09/2012	REQ_PREENC	0000213888	6		Office Depot/122407/Swingline(R) Commercial Desk S		0.00	34.32	0.00
11/09/2012	REQ_PREENC	0000213888	7		Office Depot/122407/Swingline(R) S.F. 4 Premium St		0.00	13.62	0.00
11/09/2012	REQ_PREENC	0000213888	8		Office Depot/122407/Office Depot(R) Brand 30 Recyc		0.00	31.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/09/2012	PO_POENC	0000194366	1	R0000213888	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket P	0.00		195.03	0.00
11/09/2012	PO_POENC	0000194366	1	R0000213888	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket P	0.00	-181.00	0.00	0.00
11/09/2012	PO_POENC	0000194366	2	R0000213888	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Tape Disp	0.00	0.00	18.10	0.00
11/09/2012	PO_POENC	0000194366	2	R0000213888	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Tape Disp	0.00	-16.80	0.00	0.00
11/09/2012	PO_POENC	0000194366	3	R0000213888	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	100.81	0.00
11/09/2012	PO_POENC	0000194366	3	R0000213888	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape 3/4 x 10	0.00	-93.56	0.00	0.00
11/09/2012	PO_POENC	0000194366	4	R0000213888	OFFICE DEPOT/Pentel(R)	R.S.V.P.(R) Ballpoint Pens	0.00	0.00	39.18	0.00
11/09/2012	PO_POENC	0000194366	4	R0000213888	OFFICE DEPOT/Pentel(R)	R.S.V.P.(R) Ballpoint Pens	0.00	-36.36	0.00	0.00
11/09/2012	PO_POENC	0000194366	5	R0000213888	OFFICE DEPOT/Pentel(R)	R.S.V.P.(R) Ballpoint Pens	0.00	0.00	62.97	0.00
11/09/2012	PO_POENC	0000194366	5	R0000213888	OFFICE DEPOT/Pentel(R)	R.S.V.P.(R) Ballpoint Pens	0.00	-58.44	0.00	0.00
11/09/2012	PO_POENC	0000194366	6	R0000213888	OFFICE DEPOT/Swingline(R)	Commercial Desk Stapler	0.00	0.00	36.98	0.00
11/09/2012	PO_POENC	0000194366	6	R0000213888	OFFICE DEPOT/Swingline(R)	Commercial Desk Stapler	0.00	-34.32	0.00	0.00
11/09/2012	PO_POENC	0000194366	7	R0000213888	OFFICE DEPOT/Swingline(R)	S.F. 4 Premium Staples 1	0.00	0.00	14.68	0.00
11/09/2012	PO_POENC	0000194366	7	R0000213888	OFFICE DEPOT/Swingline(R)	S.F. 4 Premium Staples 1	0.00	-13.62	0.00	0.00
11/09/2012	PO_POENC	0000194366	8	R0000213888	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Fil	0.00	0.00	33.49	0.00
11/09/2012	PO_POENC	0000194366	8	R0000213888	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Fil	0.00	-31.08	0.00	0.00
11/09/2012	AP_VOUCHER	00644507	1	P0000194158	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM)	0.00	0.00	0.00	5.67
11/09/2012	AP_VOUCHER	00644507	1	P0000194158	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM)	0.00	0.00	-5.67	0.00
11/09/2012	AP_VOUCHER	00644507	2	P0000194158	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM)	0.00	0.00	0.00	3.39
11/09/2012	AP_VOUCHER	00644507	2	P0000194158	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM)	0.00	0.00	-3.39	0.00
11/09/2012	AP_VOUCHER	00644507	3	P0000194158	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM)	0.00	0.00	0.00	3.39
11/09/2012	AP_VOUCHER	00644507	3	P0000194158	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM)	0.00	0.00	-3.39	0.00
11/09/2012	AP_VOUCHER	00644507	4	P0000194158	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM)	0.00	0.00	0.00	3.39
11/09/2012	AP_VOUCHER	00644507	4	P0000194158	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM)	0.00	0.00	-3.39	0.00
11/09/2012	AP_VOUCHER	00644507	5	P0000194158	OFFICE DEPOT/Wilson Jones(R)	Premium 47 Rec	0.00	0.00	0.00	8.16
11/09/2012	AP_VOUCHER	00644507	5	P0000194158	OFFICE DEPOT/Wilson Jones(R)	Premium 47 Rec	0.00	0.00	-8.16	0.00
11/09/2012	AP_VOUCHER	00644507	6	P0000194158	OFFICE DEPOT/Wilson Jones(R)	Premium 47 Rec	0.00	0.00	0.00	8.16
11/09/2012	AP_VOUCHER	00644507	6	P0000194158	OFFICE DEPOT/Wilson Jones(R)	Premium 47 Rec	0.00	0.00	-8.16	0.00
11/09/2012	AP_VOUCHER	00644507	7	P0000194158	OFFICE DEPOT/Wilson Jones(R)	Premium 47 Rec	0.00	0.00	0.00	8.16
11/09/2012	AP_VOUCHER	00644507	7	P0000194158	OFFICE DEPOT/Wilson Jones(R)	Premium 47 Rec	0.00	0.00	-8.16	0.00
11/09/2012	AP_VOUCHER	00644507	8	P0000194158	OFFICE DEPOT/Wilson Jones(R)	Top-Loading He	0.00	0.00	0.00	45.34
11/09/2012	AP_VOUCHER	00644507	8	P0000194158	OFFICE DEPOT/Wilson Jones(R)	Top-Loading He	0.00	0.00	-45.34	0.00
11/09/2012	REQ_PREENC	0000213942	1		Office Depot/112556/Southworth(R)	Preprinted Certi	0.00	354.50	0.00	0.00
11/09/2012	PO_POENC	0000194440	1	R0000213942	OFFICE DEPOT/Southworth(R)	Preprinted Certificates	0.00	0.00	381.97	0.00
11/09/2012	PO_POENC	0000194440	1	R0000213942	OFFICE DEPOT/Southworth(R)	Preprinted Certificates	0.00	-354.50	0.00	0.00
11/12/2012	AP_VOUCHER	00644646	3	P0000194366	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape	0.00	0.00	0.00	100.81
11/12/2012	AP_VOUCHER	00644646	3	P0000194366	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape	0.00	0.00	-100.81	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/12/2012	AP_VOUCHER	00644646	4	P0000194366	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin		0.00	0.00	39.18
11/12/2012	AP_VOUCHER	00644646	4	P0000194366	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin		0.00	0.00	-39.18
11/12/2012	AP_VOUCHER	00644646	5	P0000194366	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin		0.00	0.00	62.97
11/12/2012	AP_VOUCHER	00644646	5	P0000194366	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin		0.00	0.00	-62.97
11/12/2012	AP_VOUCHER	00644646	6	P0000194366	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	36.98
11/12/2012	AP_VOUCHER	00644646	6	P0000194366	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	-36.98
11/12/2012	AP_VOUCHER	00644646	7	P0000194366	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St		0.00	0.00	14.68
11/12/2012	AP_VOUCHER	00644646	7	P0000194366	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St		0.00	0.00	-14.68
11/12/2012	AP_VOUCHER	00644646	8	P0000194366	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	33.48
11/12/2012	AP_VOUCHER	00644646	8	P0000194366	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-33.48
11/12/2012	AP_VOUCHER	00644646	1	P0000194366	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	195.03
11/12/2012	AP_VOUCHER	00644646	1	P0000194366	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	-195.03
11/12/2012	AP_VOUCHER	00644646	2	P0000194366	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	18.10
11/12/2012	AP_VOUCHER	00644646	2	P0000194366	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	-18.10
11/13/2012	REQ_PREENC	0000213953	1		Lakeshore Curriculum/112556/RA414 - Tabletop Paper		0.00	140.70	0.00
11/13/2012	PO_POENC	0000194489	1	R0000213953	LAKESHORE CURR/RA414 - Tabletop Paper Center		0.00	0.00	151.60
11/13/2012	PO_POENC	0000194489	1	R0000213953	LAKESHORE CURR/RA414 - Tabletop Paper Center		0.00	-140.70	0.00
11/13/2012	PO_POENC	0000194517	1	R0000212784	VIRCO MANUFACT/Item: 2018-BLU51-CHRM Chair Serie		0.00	0.00	751.66
11/13/2012	PO_POENC	0000194517	1	R0000212784	VIRCO MANUFACT/Item: 2018-BLU51-CHRM Chair Serie		0.00	0.00	0.00
11/14/2012	AP_VOUCHER	00644959	1	P0000194440	OFFICE DEPOT/Southworth(R) Preprinted Certi		0.00	0.00	381.97
11/14/2012	AP_VOUCHER	00644959	1	P0000194440	OFFICE DEPOT/Southworth(R) Preprinted Certi		0.00	0.00	-381.97
11/16/2012	AP_VOUCHER	00645684	1	P0000194159	SCHOOL SPECIAL/POCKET BNDR 5PK AST		0.00	0.00	-10.70
11/16/2012	AP_VOUCHER	00645684	1	P0000194159	SCHOOL SPECIAL/POCKET BNDR 5PK AST		0.00	0.00	10.70
11/19/2012	AP_VOUCHER	00645960	1	No PO.	OFFICE DEPOT/PO Closed-Stamps Hamilton		0.00	0.00	135.00
11/19/2012	AP_VOUCHER	00646011	5	P0000193540	LAKESHORE CURR/EE744 - Test Prep Math Rings -		0.00	0.00	-101.07
11/19/2012	AP_VOUCHER	00646011	5	P0000193540	LAKESHORE CURR/EE744 - Test Prep Math Rings -		0.00	0.00	101.07
11/19/2012	AP_VOUCHER	00646011	4	P0000193540	LAKESHORE CURR/EE745 - Test Prep Math Rings -		0.00	0.00	-101.07
11/19/2012	AP_VOUCHER	00646011	2	P0000193540	LAKESHORE CURR/EE747 - Test Prep Math Rings -		0.00	0.00	101.07
11/19/2012	AP_VOUCHER	00646011	1	P0000193540	LAKESHORE CURR/EE748 - Test Prep Math Rings -		0.00	0.00	-75.80
11/19/2012	AP_VOUCHER	00646011	1	P0000193540	LAKESHORE CURR/EE748 - Test Prep Math Rings -		0.00	0.00	75.80
11/19/2012	AP_VOUCHER	00646011	4	P0000193540	LAKESHORE CURR/EE745 - Test Prep Math Rings -		0.00	0.00	101.07
11/19/2012	AP_VOUCHER	00646011	3	P0000193540	LAKESHORE CURR/EE746 - Test Prep Math Rings -		0.00	0.00	-101.07
11/19/2012	AP_VOUCHER	00646011	3	P0000193540	LAKESHORE CURR/EE746 - Test Prep Math Rings -		0.00	0.00	101.07
11/19/2012	AP_VOUCHER	00646011	2	P0000193540	LAKESHORE CURR/EE747 - Test Prep Math Rings -		0.00	0.00	-101.07
11/19/2012	AP_VOUCHER	00646014	1	P0000193541	LAKESHORE CURR/JJ689 - Privacy Partition - Se		0.00	0.00	-75.80
11/19/2012	AP_VOUCHER	00646014	1	P0000193541	LAKESHORE CURR/JJ689 - Privacy Partition - Se		0.00	0.00	75.80
11/19/2012	AP_VOUCHER	00646062	2	P0000193445	LAKESHORE CURR/LA964 - Adjustable Pocket Char		0.00	0.00	50.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/19/2012	AP_VOUCHER	00646062	2	P0000193445	LAKESHORE CURR/LA964 - Adjustable Pocket Char		0.00	0.00	-50.59	0.00
11/19/2012	AP_VOUCHER	00646062	1	P0000193445	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -		0.00	0.00	-86.60	0.00
11/19/2012	AP_VOUCHER	00646062	1	P0000193445	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -		0.00	0.00	0.00	86.60
11/19/2012	AP_VOUCHER	00646191	3	P0000193759	MEREDITH D-001/Yellow toner-CE262A-MD		0.00	0.00	0.00	818.68
11/19/2012	AP_VOUCHER	00646191	2	P0000193759	MEREDITH D-001/Cyan toner-CE260X-MD		0.00	0.00	-818.68	0.00
11/19/2012	AP_VOUCHER	00646191	2	P0000193759	MEREDITH D-001/Cyan toner-CE260X-MD		0.00	0.00	0.00	818.68
11/19/2012	AP_VOUCHER	00646191	3	P0000193759	MEREDITH D-001/Yellow toner-CE262A-MD		0.00	0.00	-818.68	0.00
11/19/2012	AP_VOUCHER	00646191	4	P0000193759	MEREDITH D-001/Magenta toner-CE263A-MD		0.00	0.00	-818.68	0.00
11/19/2012	AP_VOUCHER	00646191	4	P0000193759	MEREDITH D-001/Magenta toner-CE263A-MD		0.00	0.00	0.00	818.68
11/19/2012	AP_VOUCHER	00646191	1	P0000193759	MEREDITH D-001/Black high capacity toner-CE2		0.00	0.00	-991.08	0.00
11/19/2012	AP_VOUCHER	00646191	1	P0000193759	MEREDITH D-001/Black high capacity toner-CE2		0.00	0.00	0.00	991.10
11/26/2012	REQ_PREENC	0000214595	2		Office Depot/112556/Office Depot(R) Brand Top-Load		0.00	1.35	0.00	0.00
11/26/2012	REQ_PREENC	0000214595	1		Office Depot/112556/Wilson Jones(R) 53 Recycled Bi		0.00	21.56	0.00	0.00
11/26/2012	REQ_PREENC	0000214596	1		Office Depot/122407/Hammermill(R) Great White(R) 3		0.00	34.62	0.00	0.00
11/26/2012	REQ_PREENC	0000214596	2		Office Depot/122407/Xerox(R) High-Speed Copy Paper		0.00	55.74	0.00	0.00
11/26/2012	REQ_PREENC	0000214598	1		Office Depot/112556/Wilson Jones(R) 53 Recycled Bi		0.00	34.30	0.00	0.00
11/26/2012	REQ_PREENC	0000214598	2		Office Depot/112556/Office Depot(R) Brand Top-Load		0.00	1.35	0.00	0.00
11/26/2012	REQ_PREENC	0000214599	1		Office Depot/112556/FORAY(R) Multi-Hole Electric P		0.00	12.06	0.00	0.00
11/26/2012	REQ_PREENC	0000214607	13		Curriculum Associates, Inc./112556/California Cont		0.00	23.80	0.00	0.00
11/26/2012	REQ_PREENC	0000214607	14		Curriculum Associates, Inc./112556/California Cont		0.00	23.80	0.00	0.00
11/26/2012	REQ_PREENC	0000214607	15		Curriculum Associates, Inc./112556/California Cont		0.00	23.80	0.00	0.00
11/26/2012	REQ_PREENC	0000214607	16		Curriculum Associates, Inc./112556/California Cont		0.00	17.85	0.00	0.00
11/26/2012	REQ_PREENC	0000214607	3		Curriculum Associates, Inc./112556/California Cont		0.00	438.90	0.00	0.00
11/26/2012	REQ_PREENC	0000214607	4		Curriculum Associates, Inc./112556/California Cont		0.00	399.00	0.00	0.00
11/26/2012	REQ_PREENC	0000214607	5		Curriculum Associates, Inc./112556/California Cont		0.00	23.80	0.00	0.00
11/26/2012	REQ_PREENC	0000214607	6		Curriculum Associates, Inc./112556/California Cont		0.00	23.80	0.00	0.00
11/26/2012	REQ_PREENC	0000214607	7		Curriculum Associates, Inc./112556/California Cont		0.00	23.80	0.00	0.00
11/26/2012	REQ_PREENC	0000214607	8		Curriculum Associates, Inc./112556/California Cont		0.00	17.85	0.00	0.00
11/26/2012	REQ_PREENC	0000214607	9		Curriculum Associates, Inc./112556/California Cont		0.00	359.10	0.00	0.00
11/26/2012	REQ_PREENC	0000214607	10		Curriculum Associates, Inc./112556/California Cont		0.00	399.00	0.00	0.00
11/26/2012	REQ_PREENC	0000214607	11		Curriculum Associates, Inc./112556/California Cont		0.00	438.90	0.00	0.00
11/26/2012	REQ_PREENC	0000214607	12		Curriculum Associates, Inc./112556/California Cont		0.00	399.00	0.00	0.00
11/26/2012	REQ_PREENC	0000214607	17		Curriculum Associates, Inc./112556/California Cont		0.00	399.00	0.00	0.00
11/26/2012	REQ_PREENC	0000214607	18		Curriculum Associates, Inc./112556/California Cont		0.00	17.85	0.00	0.00
11/26/2012	REQ_PREENC	0000214607	19		Curriculum Associates, Inc./112556/Estimated Taxes		0.00	800.00	0.00	0.00
11/26/2012	REQ_PREENC	0000214607	1		Curriculum Associates, Inc./112556/California Cont		0.00	359.10	0.00	0.00
11/26/2012	REQ_PREENC	0000214607	2		Curriculum Associates, Inc./112556/California Cont		0.00	399.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/26/2012	PO_POENC	0000195023	2	R0000214595	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00		0.00
11/26/2012	PO_POENC	0000195023	1	R0000214595	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1		0.00	-21.56	0.00
11/26/2012	PO_POENC	0000195023	1	R0000214595	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1		0.00	0.00	23.23
11/26/2012	PO_POENC	0000195023	2	R0000214595	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	-1.35	0.00
11/26/2012	PO_POENC	0000195024	1	R0000214596	OFFICE DEPOT/Hammermill(R) Great White(R) 30 Recyc		0.00	0.00	37.30
11/26/2012	PO_POENC	0000195024	1	R0000214596	OFFICE DEPOT/Hammermill(R) Great White(R) 30 Recyc		0.00	-34.62	0.00
11/26/2012	PO_POENC	0000195024	2	R0000214596	OFFICE DEPOT/Xerox(R) High-Speed Copy Paper 11 x 1		0.00	0.00	60.06
11/26/2012	PO_POENC	0000195024	2	R0000214596	OFFICE DEPOT/Xerox(R) High-Speed Copy Paper 11 x 1		0.00	-55.74	0.00
11/26/2012	PO_POENC	0000195026	2	R0000214598	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	1.45
11/26/2012	PO_POENC	0000195026	2	R0000214598	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	-1.35	0.00
11/26/2012	PO_POENC	0000195026	1	R0000214598	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1		0.00	0.00	36.96
11/26/2012	PO_POENC	0000195026	1	R0000214598	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1		0.00	-34.30	0.00
11/26/2012	PO_POENC	0000195027	1	R0000214599	OFFICE DEPOT/FORAY(R) Multi-Hole Electric Pencil S		0.00	0.00	12.99
11/26/2012	PO_POENC	0000195027	1	R0000214599	OFFICE DEPOT/FORAY(R) Multi-Hole Electric Pencil S		0.00	-12.06	0.00
11/26/2012	PO_POENC	0000195028	19	R0000214607	CURRICULUM ASS/WS10371.9 California Content Standa		0.00	0.00	19.23
11/26/2012	PO_POENC	0000195028	19	R0000214607	CURRICULUM ASS/WS10371.9 California Content Standa		0.00	-17.85	0.00
11/26/2012	PO_POENC	0000195028	3	R0000214607	CURRICULUM ASS/WS10817 California Content Standar		0.00	-399.00	0.00
11/26/2012	PO_POENC	0000195028	3	R0000214607	CURRICULUM ASS/WS10817 California Content Standar		0.00	0.00	429.92
11/26/2012	PO_POENC	0000195028	2	R0000214607	CURRICULUM ASS/WS10816 California Content Standar		0.00	-359.10	0.00
11/26/2012	PO_POENC	0000195028	2	R0000214607	CURRICULUM ASS/WS10816 California Content Standar		0.00	0.00	386.93
11/26/2012	PO_POENC	0000195028	1	R0000214607	CURRICULUM ASS/Estimated Shipping		0.00	-800.00	0.00
11/26/2012	PO_POENC	0000195028	1	R0000214607	CURRICULUM ASS/Estimated Shipping		0.00	0.00	388.00
11/26/2012	PO_POENC	0000195028	18	R0000214607	CURRICULUM ASS/WS10371 California Content Standar		0.00	-399.00	0.00
11/26/2012	PO_POENC	0000195028	18	R0000214607	CURRICULUM ASS/WS10371 California Content Standar		0.00	0.00	429.92
11/26/2012	PO_POENC	0000195028	17	R0000214607	CURRICULUM ASS/WS10962.9 California Content Stand		0.00	-17.85	0.00
11/26/2012	PO_POENC	0000195028	17	R0000214607	CURRICULUM ASS/WS10962.9 California Content Stand		0.00	0.00	19.23
11/26/2012	PO_POENC	0000195028	16	R0000214607	CURRICULUM ASS/WS10961.9 California Content Stand		0.00	-23.80	0.00
11/26/2012	PO_POENC	0000195028	16	R0000214607	CURRICULUM ASS/WS10961.9 California Content Stand		0.00	0.00	25.64
11/26/2012	PO_POENC	0000195028	15	R0000214607	CURRICULUM ASS/WS10960.9 California Content Stand		0.00	-23.80	0.00
11/26/2012	PO_POENC	0000195028	15	R0000214607	CURRICULUM ASS/WS10960.9 California Content Stand		0.00	0.00	25.64
11/26/2012	PO_POENC	0000195028	14	R0000214607	CURRICULUM ASS/WS10865.9 California Content Stand		0.00	-23.80	0.00
11/26/2012	PO_POENC	0000195028	14	R0000214607	CURRICULUM ASS/WS10865.9 California Content Stand		0.00	0.00	25.64
11/26/2012	PO_POENC	0000195028	13	R0000214607	CURRICULUM ASS/WS10962 California Content Standar		0.00	-399.00	0.00
11/26/2012	PO_POENC	0000195028	13	R0000214607	CURRICULUM ASS/WS10962 California Content Standar		0.00	0.00	429.92
11/26/2012	PO_POENC	0000195028	12	R0000214607	CURRICULUM ASS/WS10961 California Content Standar		0.00	-438.90	0.00
11/26/2012	PO_POENC	0000195028	12	R0000214607	CURRICULUM ASS/WS10961 California Content Standar		0.00	0.00	472.91
11/26/2012	PO_POENC	0000195028	11	R0000214607	CURRICULUM ASS/WS10960 California Content Standar		0.00	-399.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/26/2012	PO_POENC	0000195028	11	R0000214607	CURRICULUM ASS/WS10960	California Content Standar	0.00	0.00	429.92	0.00
11/26/2012	PO_POENC	0000195028	10	R0000214607	CURRICULUM ASS/WS10865	California Content Standar	0.00	-359.10	0.00	0.00
11/26/2012	PO_POENC	0000195028	10	R0000214607	CURRICULUM ASS/WS10865	California Content Standar	0.00	0.00	386.93	0.00
11/26/2012	PO_POENC	0000195028	9	R0000214607	CURRICULUM ASS/WS10819.9	California Content Stand	0.00	-17.85	0.00	0.00
11/26/2012	PO_POENC	0000195028	9	R0000214607	CURRICULUM ASS/WS10819.9	California Content Stand	0.00	0.00	19.23	0.00
11/26/2012	PO_POENC	0000195028	8	R0000214607	CURRICULUM ASS/WS10818.9	California Content Stand	0.00	-23.80	0.00	0.00
11/26/2012	PO_POENC	0000195028	8	R0000214607	CURRICULUM ASS/WS10818.9	California Content Stand	0.00	0.00	25.64	0.00
11/26/2012	PO_POENC	0000195028	7	R0000214607	CURRICULUM ASS/WS10817.9	California Content Stand	0.00	-23.80	0.00	0.00
11/26/2012	PO_POENC	0000195028	7	R0000214607	CURRICULUM ASS/WS10817.9	California Content Stand	0.00	0.00	25.64	0.00
11/26/2012	PO_POENC	0000195028	6	R0000214607	CURRICULUM ASS/WS10816.9	California Content Stand	0.00	-23.80	0.00	0.00
11/26/2012	PO_POENC	0000195028	6	R0000214607	CURRICULUM ASS/WS10816.9	California Content Stand	0.00	0.00	25.64	0.00
11/26/2012	PO_POENC	0000195028	5	R0000214607	CURRICULUM ASS/WS10819	California Content Standar	0.00	-399.00	0.00	0.00
11/26/2012	PO_POENC	0000195028	5	R0000214607	CURRICULUM ASS/WS10819	California Content Standar	0.00	0.00	429.92	0.00
11/26/2012	PO_POENC	0000195028	4	R0000214607	CURRICULUM ASS/WS10818	California Content Standar	0.00	-438.90	0.00	0.00
11/26/2012	PO_POENC	0000195028	4	R0000214607	CURRICULUM ASS/WS10818	California Content Standar	0.00	0.00	472.91	0.00
11/27/2012	REQ_PREENC	0000214764	2		Office Depot/112556/FORAY(TM)	Cork Wall Tiles 12 x	0.00	11.69	0.00	0.00
11/27/2012	REQ_PREENC	0000214764	1		Office Depot/112556/Office Depot(R)	Brand Clipboar	0.00	15.12	0.00	0.00
11/27/2012	PO_POENC	0000195162	1	R0000212784	OFFICE DEPOT/E/Item: 434126	Boss@ Mid-Back Fabric	0.00	0.00	0.00	0.00
11/27/2012	PO_POENC	0000195162	1	R0000212784	OFFICE DEPOT/E/Item: 434126	Boss@ Mid-Back Fabric	0.00	0.00	129.29	0.00
11/27/2012	PO_POENC	0000195176	2	R0000214764	OFFICE DEPOT/FORAY(TM)	Cork Wall Tiles 12 x 12 Tan	0.00	-11.69	0.00	0.00
11/27/2012	PO_POENC	0000195176	2	R0000214764	OFFICE DEPOT/FORAY(TM)	Cork Wall Tiles 12 x 12 Tan	0.00	0.00	12.60	0.00
11/27/2012	PO_POENC	0000195176	1	R0000214764	OFFICE DEPOT/Office Depot(R)	Brand Clipboard 9 x 1	0.00	-15.12	0.00	0.00
11/27/2012	PO_POENC	0000195176	1	R0000214764	OFFICE DEPOT/Office Depot(R)	Brand Clipboard 9 x 1	0.00	0.00	16.29	0.00
11/27/2012	AP_VOUCHER	00646814	1	P0000194489	LAKESHORE CURR/RA414 -	Tabletop Paper Center	0.00	0.00	0.00	151.60
11/27/2012	AP_VOUCHER	00646814	1	P0000194489	LAKESHORE CURR/RA414 -	Tabletop Paper Center	0.00	0.00	-151.60	0.00
11/28/2012	GL_JOURNAL	UTX0278655	128	TAVGA BUST	11/28/2012/Use Tax: September 16 2012	thru October	0.00	0.00	0.00	2.08
11/28/2012	GL_JOURNAL	PCD0278660	577	TAVGA BUST	11/28/2012/Pcards: September 16 2012	thru October	0.00	0.00	0.00	36.38
11/28/2012	GL_JOURNAL	PCD0278660	578	TAVGA BUST	11/28/2012/Pcards: September 16 2012	thru October	0.00	0.00	0.00	26.85
11/28/2012	GL_JOURNAL	PCD0278660	580	TAVGA BUST	11/28/2012/Pcards: September 16 2012	thru October	0.00	0.00	0.00	44.90
11/28/2012	GL_JOURNAL	PCD0278660	581	TAVGA BUST	11/28/2012/Pcards: September 16 2012	thru October	0.00	0.00	0.00	10.36
11/28/2012	GL_JOURNAL	PCD0278660	579	TAVGA BUST	11/28/2012/Pcards: September 16 2012	thru October	0.00	0.00	0.00	53.34
11/28/2012	AP_VOUCHER	00647010	1	P0000195176	OFFICE DEPOT/Office Depot(R)	Brand Clipboar	0.00	0.00	0.00	16.29
11/28/2012	AP_VOUCHER	00647010	2	P0000195176	OFFICE DEPOT/FORAY(TM)	Cork Wall Tiles 12	0.00	0.00	-12.60	0.00
11/28/2012	AP_VOUCHER	00647010	2	P0000195176	OFFICE DEPOT/FORAY(TM)	Cork Wall Tiles 12	0.00	0.00	0.00	12.60
11/28/2012	AP_VOUCHER	00647010	1	P0000195176	OFFICE DEPOT/Office Depot(R)	Brand Clipboar	0.00	0.00	-16.29	0.00
11/28/2012	AP_VOUCHER	00647032	2	P0000195023	OFFICE DEPOT/Office Depot(R)	Brand Top-Load	0.00	0.00	-1.45	0.00
11/28/2012	AP_VOUCHER	00647032	2	P0000195023	OFFICE DEPOT/Office Depot(R)	Brand Top-Load	0.00	0.00	0.00	1.45
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
11/28/2012	AP_VOUCHER	00647032	1	P0000195023	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Bi		0.00	0.00	-23.23	0.00			
11/28/2012	AP_VOUCHER	00647032	1	P0000195023	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Bi		0.00	0.00	0.00	23.24			
11/28/2012	AP_VOUCHER	00647033	1	P0000195024	OFFICE DEPOT/Hammermill(R) Great White(R) 3		0.00	0.00	0.00	37.30			
11/28/2012	AP_VOUCHER	00647033	1	P0000195024	OFFICE DEPOT/Hammermill(R) Great White(R) 3		0.00	0.00	-37.30	0.00			
11/28/2012	AP_VOUCHER	00647033	2	P0000195024	OFFICE DEPOT/Xerox(R) High-Speed Copy Paper		0.00	0.00	0.00	60.06			
11/28/2012	AP_VOUCHER	00647033	2	P0000195024	OFFICE DEPOT/Xerox(R) High-Speed Copy Paper		0.00	0.00	-60.06	0.00			
11/28/2012	AP_VOUCHER	00647041	1	P0000195026	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Bi		0.00	0.00	0.00	36.96			
11/28/2012	AP_VOUCHER	00647041	1	P0000195026	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Bi		0.00	0.00	-36.96	0.00			
11/28/2012	AP_VOUCHER	00647041	2	P0000195026	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	0.00	1.45			
11/28/2012	AP_VOUCHER	00647041	2	P0000195026	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-1.45	0.00			
11/28/2012	AP_VOUCHER	00647042	1	P0000195027	OFFICE DEPOT/FORAY(R) Multi-Hole Electric P		0.00	0.00	0.00	12.99			
11/28/2012	AP_VOUCHER	00647042	1	P0000195027	OFFICE DEPOT/FORAY(R) Multi-Hole Electric P		0.00	0.00	-12.99	0.00			
Number of Transactions 975							Totals	24,602.67	47,517.00	0.00	7,836.69	15,077.64	
Number of Transactions 975							Account	Totals 4000s	24,602.67	47,517.00	0.00	7,836.69	15,077.64
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	30100	00	5735	1000	1110	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip													
10/15/2012	GL_BD_JRNL	0000275739	1		10/15/2012/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00			
10/15/2012	GL_JOURNAL	0000275738	129	No Jrnl Ref	10/15/2012/Field Trips: September 2012/Trip ID 118		0.00	0.00	0.00	350.00			
Number of Transactions 2							Totals	-350.00	0.00	0.00	0.00	350.00	
Number of Transactions 2							Account	Totals 5000s	-350.00	0.00	0.00	0.00	350.00
Number of Transactions 1,275							Resource	Totals 30100	86,776.02	228,725.49	0.00	61,067.29	80,882.18
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	30103	00	4301	2495	0000	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	30103	00	4301	2495	0000	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	520									
				07/01/2012/Load	Preliminary budget (25% of SBB budge				805.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	520									
				07/01/2012/Reverse	Preliminary budget (25% of SBB bu				-805.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	962									
				07/01/2012/Load	Board-approved 2013 Original Budge				3,220.00	0.00	0.00	0.00

Number of Transactions		3	Totals				3,220.00	3,220.00	0.00	0.00	0.00	

Number of Transactions		3	Account	Totals 4000s				3,220.00	3,220.00	0.00	0.00	0.00

Number of Transactions		3	Resource	Totals 30103				3,220.00	3,220.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	33100	00	2101	1110	5770	01000	4262	2013				
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	370									
				07/01/2012/Load	Board-approved 2013 Original Budge				14,908.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2710	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	1,213.80
08/29/2012	GL_JOURNAL	PAY0273117	2379	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	1,213.80
09/28/2012	GL_JOURNAL	PAY0274827	3530	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,547.92
11/01/2012	GL_JOURNAL	PAY0276820	4014	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,213.80
11/30/2012	GL_JOURNAL	PAY0278771	4093	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,213.80
11/30/2012	GL_JOURNAL	0000278855	2608	PYE	11/30/2012/GL Encumbrance Process/121644 ;Salary f				0.00	0.00	8,496.60	0.00

Number of Transactions		7	Totals				8.28	14,908.00	0.00	8,496.60	6,403.12	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	33100	00	2104	1110	5750	01000	4216	2013				
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn												
07/02/2012	GL_BD_JRNL	ORG0268279	1533									
				07/01/2012/Load	Board-approved 2013 Original Budge				22,525.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1534									
				07/01/2012/Load	Board-approved 2013 Original Budge				22,525.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2881	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	3,500.16
08/29/2012	GL_JOURNAL	PAY0273117	2539	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	3,718.92
09/28/2012	GL_JOURNAL	PAY0274827	3877	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	6,391.78
11/01/2012	GL_JOURNAL	PAY0276820	4360	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	3,172.02
11/30/2012	GL_JOURNAL	PAY0278771	4435	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	3,718.92
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0135	33100	00	2104	1110 5750 01000	4216	2013						
		DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn												
	11/30/2012	GL_JOURNAL	0000278855	2972	PYE	11/30/2012/GL Encumbrance Process/116670 ;Salary f			0.00	0.00	26,032.44	0.00		
Number of Transactions 8							Totals		-1,484.24	45,050.00	0.00	26,032.44	20,501.80	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0135	33100	00	2151	1110 5770 01000	4262	2013						
		DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
	11/01/2012	GL_BD_JRNL	0000276850	202		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
	11/01/2012	GL_JOURNAL	PAY0276820	4653	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	103.14		
	12/07/2012	GL_JOURNAL	PAY0279165	1140	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	51.57		
Number of Transactions 3							Totals		-154.71	0.00	0.00	154.71		
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0135	33100	00	2154	1110 5750 01000	4216	2013						
		DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly												
	07/31/2012	GL_BD_JRNL	0000271187	542		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
	07/31/2012	GL_JOURNAL	PAY0270838	3088	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	175.56		
	09/28/2012	GL_JOURNAL	PAY0274827	4336	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	757.12		
	10/08/2012	GL_JOURNAL	PAY0275275	1469	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	877.80		
	11/01/2012	GL_JOURNAL	PAY0276820	4849	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,755.60		
	11/06/2012	GL_JOURNAL	PAY0277114	1716	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1,743.68		
	11/30/2012	GL_JOURNAL	PAY0278771	4921	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	-87.78		
	12/07/2012	GL_JOURNAL	PAY0279165	1300	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	87.78		
Number of Transactions 8							Totals		-5,309.76	0.00	0.00	5,309.76		
Number of Transactions 26							Account	Totals 2000s		-6,940.43	59,958.00	0.00	34,529.04	32,369.39
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0135	33100	00	3202	1110 5750 01000	4216	2013						
		DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
	07/02/2012	GL_BD_JRNL	ORG0268281	1999		07/01/2012/Load Board-approved 2013 Original Budge			4,920.76	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>	<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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	33100	00	3202	1110	5750	01000	4216	2013			
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/31/2012	GL_JOURNAL	PAY0270838	7520	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	399.61
08/29/2012	GL_JOURNAL	PAY0273117	7149	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	424.59
09/28/2012	GL_JOURNAL	PAY0274827	10090	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	738.51
11/01/2012	GL_JOURNAL	PAY0276820	10885	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	362.14
11/06/2012	GL_JOURNAL	PAY0277114	3897	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	14.50
11/30/2012	GL_JOURNAL	PAY0278771	11064	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	424.58
11/30/2012	GL_JOURNAL	0000278855	8351	PYE	11/30/2012/GL	Encumbrance Process/116670	;PERS_A f	0.00	0.00	2,972.12	0.00

Number of Transactions 8						Totals	-415.29	4,920.76	0.00	2,972.12	2,363.93
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	33100	00	3202	1110	5770	01000	4262	2013			
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	2000		07/01/2012/Load	Board-approved 2013	Original Budge	1,628.41	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7521	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	138.58
08/29/2012	GL_JOURNAL	PAY0273117	7151	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	138.58
09/28/2012	GL_JOURNAL	PAY0274827	10092	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	176.73
11/01/2012	GL_JOURNAL	PAY0276820	10886	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	138.58
11/30/2012	GL_JOURNAL	PAY0278771	11065	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	138.58
11/30/2012	GL_JOURNAL	0000278855	8461	PYE	11/30/2012/GL	Encumbrance Process/121644	;PERS_A f	0.00	0.00	970.06	0.00

Number of Transactions 7						Totals	-72.70	1,628.41	0.00	970.06	731.05
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	33100	00	3302	1110	5750	01000	4216	2013			
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	1970		07/01/2012/Load	Board-approved 2013	Original Budge	3,446.28	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11161	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	281.17
08/29/2012	GL_JOURNAL	PAY0273117	10865	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	284.50
09/28/2012	GL_JOURNAL	PAY0274827	14980	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	546.88
10/08/2012	GL_JOURNAL	PAY0275275	5186	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	67.15
11/01/2012	GL_JOURNAL	PAY0276820	15956	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	376.96
11/06/2012	GL_JOURNAL	PAY0277114	5874	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	133.40
11/30/2012	GL_JOURNAL	PAY0278771	16208	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	277.77
11/30/2012	GL_JOURNAL	0000278855	12560	PYE	11/30/2012/GL	Encumbrance Process/116670	;OASDI fo	0.00	0.00	1,991.50	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0135	33100	00	3302	1110	5750	01000	4216	2013						
	DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
12/07/2012	GL_JOURNAL	PAY0279165	4579	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	6.72			
Number of Transactions 10						Totals					-519.77	3,446.28	0.00	1,991.50	1,974.55

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0135	33100	00	3302	1110	5770	01000	4262	2013						
	DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	1971		07/01/2012/Load Board-approved 2013 Original Budge				1,140.47	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	11162	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	92.85			
08/29/2012	GL_JOURNAL	PAY0273117	10867	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	92.86			
09/28/2012	GL_JOURNAL	PAY0274827	14982	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	118.42			
11/01/2012	GL_JOURNAL	PAY0276820	15957	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	100.74			
11/30/2012	GL_JOURNAL	PAY0278771	16209	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	92.85			
11/30/2012	GL_JOURNAL	0000278855	12670	PYE	11/30/2012/GL Encumbrance Process/121644 ;OASDI fo				0.00	0.00	649.99	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	4580	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	3.95			
Number of Transactions 8						Totals					-11.19	1,140.47	0.00	649.99	501.67

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0135	33100	00	3431	1110	5750	01000	4216	2013						
	DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268283	1972		07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	19440	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	25.72			
11/01/2012	GL_JOURNAL	PAY0276820	20440	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	25.72			
11/30/2012	GL_JOURNAL	PAY0278771	20746	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	25.72			
11/30/2012	GL_JOURNAL	0000278855	16593	PYE	11/30/2012/GL Encumbrance Process/116670 ;VISION f				0.00	0.00	189.00	0.00			
Number of Transactions 5						Totals					3.84	270.00	0.00	189.00	77.16

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	33100	00	3431	1110	5770	01000	4262	2013			
	DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268283	1973		07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19441	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	12.86

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	33100	00	3431	1110	5770	01000	4262	2013				
	DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
11/01/2012	GL_JOURNAL	PAY0276820	20441	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	20747	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	16697	PYE	11/30/2012/GL	Encumbrance Process/121644	;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 5								Totals	1.92	135.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	33100	00	3451	1110	5750	01000	4216	2013					
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	1955		07/01/2012/Load	Board-approved 2013	Original Budge	1,958.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23427	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	143.25		
11/01/2012	GL_JOURNAL	PAY0276820	24384	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	143.25		
11/30/2012	GL_JOURNAL	PAY0278771	24748	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	143.25		
11/30/2012	GL_JOURNAL	0000278855	20536	PYE	11/30/2012/GL	Encumbrance Process/116670	;DENTAL f	0.00	0.00	1,370.60	0.00		
Number of Transactions 5								Totals	157.65	1,958.00	0.00	1,370.60	429.75

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	33100	00	3451	1110	5770	01000	4262	2013					
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	1956		07/01/2012/Load	Board-approved 2013	Original Budge	979.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23428	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	35.71		
11/01/2012	GL_JOURNAL	PAY0276820	24385	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	35.71		
11/30/2012	GL_JOURNAL	PAY0278771	24749	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	35.71		
11/30/2012	GL_JOURNAL	0000278855	20640	PYE	11/30/2012/GL	Encumbrance Process/121644	;DENTAL f	0.00	0.00	685.30	0.00		
Number of Transactions 5								Totals	186.57	979.00	0.00	685.30	107.13

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	33100	00	3471	1110	5750	01000	4216	2013			
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	1957		07/01/2012/Load	Board-approved 2013	Original Budge	24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27386	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2,600.52
11/01/2012	GL_JOURNAL	PAY0276820	28302	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,600.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	33100	00	3471	1110	5750	01000	4216	2013			
	DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
11/30/2012	GL_JOURNAL	PAY0278771	28712	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	24442	PYE	11/30/2012/GL Encumbrance Process/116670 ;MEDICA f				0.00	0.00	17,019.80	
Number of Transactions 5						Totals		-507.36	24,314.00	0.00	17,019.80	7,801.56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	33100	00	3471	1110	5770	01000	4262	2013			
	DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	1958		07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27387	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	28303	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	28713	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	24546	PYE	11/30/2012/GL Encumbrance Process/121644 ;MEDICA f				0.00	0.00	8,509.90	
Number of Transactions 5						Totals		109.86	12,157.00	0.00	8,509.90	3,537.24

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0135	33100	00	3502	1110	5750	01000	4216	2013		
	DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	1807		07/01/2012/Load Board-approved 2013 Original Budge				725.30	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15141	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	3613	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	3614	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	3614	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	3613	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	3637	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	3638	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	3157	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14819	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	3280	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	3044	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32142	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	5630	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	5631	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	5632	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	33100	00	3502	1110	5750	01000	4216	2013			
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
10/08/2012	GL_JOURNAL	PUE0275352	4810	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-78.64	
10/08/2012	GL_JOURNAL	PUE0275352	4811	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-9.66	
10/08/2012	GL_JOURNAL	PAY0275275	7321	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	9.66	
11/01/2012	GL_JOURNAL	PAY0276820	33176	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	54.21	
11/06/2012	GL_JOURNAL	PAY0277114	8270	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	19.18	
11/07/2012	GL_JOURNAL	PUE0277188	5169	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-19.18	
11/07/2012	GL_JOURNAL	PUE0277188	5168	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-54.21	
11/07/2012	GL_JOURNAL	PUE0277189	6402	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	19.18	
11/07/2012	GL_JOURNAL	PUE0277189	6403	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	19.31	
11/07/2012	GL_JOURNAL	PUE0277189	6404	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	34.89	
11/30/2012	GL_JOURNAL	PAY0278771	33684	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	39.94	
11/30/2012	GL_JOURNAL	0000278855	28684	PYE	11/30/2012/GL Encumbrance Process/116670 ;UNEMP fo		0.00	0.00	286.36	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6509	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.97	
12/10/2012	GL_JOURNAL	PUE0279349	6073	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	-0.97	
12/10/2012	GL_JOURNAL	PUE0279349	6074	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.97	
12/10/2012	GL_JOURNAL	PUE0279349	6075	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	40.91	
12/10/2012	GL_JOURNAL	PUE0279352	4905	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-39.94	
12/10/2012	GL_JOURNAL	PUE0279352	4906	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-0.97	
Number of Transactions 34						Totals	76.37	725.30	0.00	286.36	362.57
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	33100	00	3502	1110	5770	01000	4262	2013			
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1808		07/01/2012/Load Board-approved 2013 Original Budge		240.02	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15142	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	13.35	
08/07/2012	GL_JOURNAL	PUE0271752	3615	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	19.54	
08/07/2012	GL_JOURNAL	0000271834	3615	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-19.54	
08/08/2012	GL_JOURNAL	PUE0271936	3639	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	19.54	
08/08/2012	GL_JOURNAL	PUE0271937	3158	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-13.35	
08/29/2012	GL_JOURNAL	PAY0273117	14821	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	13.35	
09/10/2012	GL_JOURNAL	PUE0273713	3281	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	19.54	
09/10/2012	GL_JOURNAL	PUE0273714	3045	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-13.35	
09/28/2012	GL_JOURNAL	PAY0274827	32144	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	17.03	
10/08/2012	GL_JOURNAL	PUE0275351	5633	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	24.92	
10/08/2012	GL_JOURNAL	PUE0275352	4812	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-17.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	33100	00	3502	1110	5770	01000	4262	2013		
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
11/01/2012	GL_JOURNAL	PAY0276820	33177	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			
								0.00	0.00	
									0.00	
11/07/2012	GL_JOURNAL	PUE0277188	5170	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.				
								0.00	0.00	
									0.00	
11/07/2012	GL_JOURNAL	PUE0277189	6405	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201				
								0.00	0.00	
									0.00	
11/07/2012	GL_JOURNAL	PUE0277189	6406	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201				
								0.00	0.00	
									0.00	
11/30/2012	GL_JOURNAL	PAY0278771	33685	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			
								0.00	0.00	
									0.00	
11/30/2012	GL_JOURNAL	0000278855	28794	PYE	11/30/2012/GL Encumbrance	Process/121644 ;UNEMP fo				
								0.00	0.00	
									93.46	
12/07/2012	GL_JOURNAL	PAY0279165	6510	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll			
								0.00	0.00	
									0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6077	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20				
								0.00	0.00	
									0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6076	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20				
								0.00	0.00	
									0.00	
12/10/2012	GL_JOURNAL	PUE0279352	4907	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012				
								0.00	0.00	
									0.00	
12/10/2012	GL_JOURNAL	PUE0279352	4908	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012				
								0.00	0.00	
									0.00	
Number of Transactions 23						Totals		54.16	240.02	0.00
								93.46		92.40
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	33100	00	3602	1110	5750	01000	4216	2013		
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	1809		07/01/2012/Load Board-approved	2013 Original Budge				
								1,171.28	0.00	
									0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3613	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/				
								0.00	0.00	
									0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3614	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/				
								0.00	0.00	
									0.00	
08/07/2012	GL_JOURNAL	0000271845	3613	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J				
								0.00	0.00	
									0.00	
08/07/2012	GL_JOURNAL	0000271845	3614	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J				
								0.00	0.00	
									0.00	
08/08/2012	GL_JOURNAL	PWC0271940	3637	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J				
								0.00	0.00	
									0.00	
08/08/2012	GL_JOURNAL	PWC0271940	3638	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J				
								0.00	0.00	
									0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3280	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201				
								0.00	0.00	
									0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5630	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2				
								0.00	0.00	
									0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5631	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2				
								0.00	0.00	
									0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5632	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2				
								0.00	0.00	
									0.00	
11/07/2012	GL_JOURNAL	PWC0277190	6404	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20				
								0.00	0.00	
									0.00	
11/07/2012	GL_JOURNAL	PWC0277190	6402	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20				
								0.00	0.00	
									0.00	
11/07/2012	GL_JOURNAL	PWC0277190	6403	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20				
								0.00	0.00	
									0.00	
11/30/2012	GL_JOURNAL	0000278855	33021	PYE	11/30/2012/GL Encumbrance	Process/116670 ;WKRCMP f				
								0.00	0.00	
									676.84	
12/10/2012	GL_JOURNAL	PWC0279354	6073	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20				
								0.00	0.00	
									0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6074	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20				
								0.00	0.00	
									0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6075	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20				
								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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	33100	00	3602	1110	5750	01000	4216	2013		
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										

Number of Transactions 18 Totals -176.66 1,171.28 0.00 676.84 671.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	33100	00	3602	1110	5770	01000	4262	2013		
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										

07/02/2012	GL_BD_JRNL	ORG0268285	1810						387.61	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3615	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	31.56
08/07/2012	GL_JOURNAL	0000271845	3615	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-31.56
08/08/2012	GL_JOURNAL	PWC0271940	3639	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	31.56
09/10/2012	GL_JOURNAL	PWC0273715	3281	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	31.56
10/08/2012	GL_JOURNAL	PWC0275353	5633	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	40.25
11/07/2012	GL_JOURNAL	PWC0277190	6405	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	2.68
11/07/2012	GL_JOURNAL	PWC0277190	6406	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	31.56
11/30/2012	GL_JOURNAL	0000278855	33131	PYE	11/30/2012/GL Encumbrance Process/121644 ;WKRCMP f				0.00	0.00	220.91	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6076	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	1.34
12/10/2012	GL_JOURNAL	PWC0279354	6077	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	31.56

Number of Transactions 11 Totals -3.81 387.61 0.00 220.91 170.51

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	33100	00	3702	1110	5750	01000	4216	2013		
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										

07/02/2012	GL_BD_JRNL	ORG0268286	1850		07/01/2012/Load Board-approved 2013 Original Budge				68.92	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2467	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	5.36
09/10/2012	GL_JOURNAL	PRM0273711	2401	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	5.69
10/08/2012	GL_JOURNAL	PRM0275350	3016	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	9.78
11/07/2012	GL_JOURNAL	PRM0277187	3035	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	4.85
11/30/2012	GL_JOURNAL	0000278855	37358	PYE	11/30/2012/GL Encumbrance Process/116670 ;RM05 for				0.00	0.00	39.82	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3078	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	5.69

Number of Transactions 7 Totals -2.27 68.92 0.00 39.82 31.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	33100	00	3702	1110	5770	01000	4262	2013					
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	1851						22.81	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2468	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2402	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	3017	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	3036	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	37468	PYE	11/30/2012/GL Encumbrance Process/121644 ;RM05 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	3079	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
Number of Transactions 7							Totals		0.00	22.81	0.00	13.00	9.81
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	33100	00	3802	1110	5750	01000	4216	2013					
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	550		07/31/2012/Open zero dollar strings./				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	39213	PYE	11/30/2012/GL Encumbrance Process/116670 ;PERS_B f				0.00	0.00			
Number of Transactions 2							Totals		-356.90	0.00	0.00	356.90	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	33100	00	3802	1110	5770	01000	4262	2013					
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	551		07/31/2012/Open zero dollar strings./				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	39322	PYE	11/30/2012/GL Encumbrance Process/121644 ;PERS_B f				0.00	0.00			
Number of Transactions 2							Totals		-116.49	0.00	0.00	116.49	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	33100	00	3995	1110	5750	01000	4216	2013					
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	398		07/01/2012/Load Board-approved 2013 Original Budge				71.62	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36623	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	37699	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	38273	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	43350	PYE	11/30/2012/GL Encumbrance Process/116670 ;LIFE for				0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0135	33100	00	3995	1110	5750	01000	4216	2013	
	DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd									

Number of Transactions 5 Totals 12.82 71.62 0.00 41.40 17.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	33100	00	3995	1110	5770	01000	4262	2013
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268288	399	07/01/2012/Load Board-approved 2013 Original Budge				23.70	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36624	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.89
11/01/2012	GL_JOURNAL	PAY0276820	37700	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.89
11/30/2012	GL_JOURNAL	PAY0278771	38274	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.89
11/30/2012	GL_JOURNAL	0000278855	43460	PYE	11/30/2012/GL Encumbrance Process/121644 ;LIFE for			0.00	0.00	13.51	0.00

Number of Transactions 5 Totals 4.52 23.70 0.00 13.51 5.67

Number of Transactions 177 Account Totals 3000s -1,574.73 53,660.18 0.00 36,311.46 18,923.45

Number of Transactions 203 Resource Totals 33100 -8,515.16 113,618.18 0.00 70,840.50 51,292.84

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	42030	00	1109	1000	4760	01000	0000	2013
DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In								

07/02/2012	GL_BD_JRNL	ORG0268276	5595	07/01/2012/Load Board-approved 2013 Original Budge				37,618.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1084	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2,897.82
08/29/2012	GL_JOURNAL	PAY0273117	1051	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,897.82
09/28/2012	GL_JOURNAL	PAY0274827	1243	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,897.82
11/01/2012	GL_JOURNAL	PAY0276820	1263	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,897.82
11/30/2012	GL_JOURNAL	PAY0278771	1264	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,897.82
11/30/2012	GL_JOURNAL	0000278855	1276	PYE	11/30/2012/GL Encumbrance Process/130592 ;Salary f			0.00	0.00	20,284.74	0.00

Number of Transactions 7 Totals 2,844.16 37,618.00 0.00 20,284.74 14,489.10

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
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Number of Transactions 7						Account	Totals 1000s	2,844.16	37,618.00	0.00	20,284.74	14,489.10
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	42030	00	3101	1000	4760	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	2001	07/01/2012/Load Board-approved 2013 Original Budge				3,103.49	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5450	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	239.07
08/29/2012	GL_JOURNAL	PAY0273117	5081	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	239.07
09/28/2012	GL_JOURNAL	PAY0274827	7400	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	239.07
11/01/2012	GL_JOURNAL	PAY0276820	8063	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	239.07
11/30/2012	GL_JOURNAL	PAY0278771	8175	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	239.07
11/30/2012	GL_JOURNAL	0000278855	6131	PYE	11/30/2012/GL Encumbrance Process/130592 ;STRS for				0.00	0.00	1,673.49	0.00
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Number of Transactions 7						Totals	234.65	3,103.49	0.00	1,673.49	1,195.35	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	42030	00	3301	1000	4760	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	2002	07/01/2012/Load Board-approved 2013 Original Budge				545.46	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9174	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	42.02
08/29/2012	GL_JOURNAL	PAY0273117	8921	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	42.02
09/28/2012	GL_JOURNAL	PAY0274827	12314	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	42.03
11/01/2012	GL_JOURNAL	PAY0276820	13154	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	42.06
11/30/2012	GL_JOURNAL	PAY0278771	13355	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	42.03
11/30/2012	GL_JOURNAL	0000278855	10395	PYE	11/30/2012/GL Encumbrance Process/130592 ;FMED for				0.00	0.00	294.13	0.00
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Number of Transactions 7						Totals	41.17	545.46	0.00	294.13	210.16	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	42030	00	3421	1000	4760	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1974	07/01/2012/Load Board-approved 2013 Original Budge				67.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17323	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	6.43
11/01/2012	GL_JOURNAL	PAY0276820	18323	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	PAY0278771	18603	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	14668	PYE	11/30/2012/GL Encumbrance Process/130592 ;VISION f				0.00	0.00	47.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	42030	00	3421	1000	4760	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert										

Number of Transactions 5 Totals 0.96 67.50 0.00 47.25 19.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	42030	00	3441	1000	4760	01000	0000	2013
DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1975	07/01/2012/Load Board-approved 2013 Original Budge				489.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21312	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	19.70
11/01/2012	GL_JOURNAL	PAY0276820	22270	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	19.70
11/30/2012	GL_JOURNAL	PAY0278771	22607	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	19.70
11/30/2012	GL_JOURNAL	0000278855	18610	PYE	11/30/2012/GL Encumbrance Process/130592 ;DENTAL f			0.00	0.00	342.65	0.00

Number of Transactions 5 Totals 87.75 489.50 0.00 342.65 59.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	42030	00	3461	1000	4760	01000	0000	2013
DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1959	07/01/2012/Load Board-approved 2013 Original Budge				6,078.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25293	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	589.54
11/01/2012	GL_JOURNAL	PAY0276820	26206	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	589.54
11/30/2012	GL_JOURNAL	PAY0278771	26596	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	589.54
11/30/2012	GL_JOURNAL	0000278855	22530	PYE	11/30/2012/GL Encumbrance Process/130592 ;MEDICA f			0.00	0.00	4,254.95	0.00

Number of Transactions 5 Totals 54.93 6,078.50 0.00 4,254.95 1,768.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	42030	00	3501	1000	4760	01000	0000	2013
DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1960	07/01/2012/Load Board-approved 2013 Original Budge				605.65	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13074	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	31.88
08/07/2012	GL_JOURNAL	PUE0271752	749	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	46.65
08/07/2012	GL_JOURNAL	0000271834	749	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-46.65
08/08/2012	GL_JOURNAL	PUE0271936	753	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	46.65
08/08/2012	GL_JOURNAL	PUE0271937	620	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-31.88

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	42030	00	3501	1000	4760	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif													
08/29/2012	GL_JOURNAL	PAY0273117	12789	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	31.88	
09/10/2012	GL_JOURNAL	PUE0273713	619	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	46.65	
09/10/2012	GL_JOURNAL	PUE0273714	583	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-31.88	
09/28/2012	GL_JOURNAL	PAY0274827	29403	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	31.88	
10/08/2012	GL_JOURNAL	PUE0275351	1101	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	46.65	
10/08/2012	GL_JOURNAL	PUE0275352	967	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-31.88	
11/01/2012	GL_JOURNAL	PAY0276820	30304	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	31.88	
11/07/2012	GL_JOURNAL	PUE0277188	1022	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-31.88	
11/07/2012	GL_JOURNAL	PUE0277189	1245	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	31.88	
11/30/2012	GL_JOURNAL	PAY0278771	30753	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	31.88	
11/30/2012	GL_JOURNAL	0000278855	26479	PYE	11/30/2012/GL Encumbrance	Process/130592 ;UNEMP fo			0.00	0.00	326.58	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1169	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	31.88	
12/10/2012	GL_JOURNAL	PUE0279352	975	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-31.88	
Number of Transactions 19						Totals			75.36	605.65	0.00	326.58	203.71

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	42030	00	3601	1000	4760	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	1811		07/01/2012/Load Board-approved	2013 Original Budge			978.07	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	749	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	75.34	
08/07/2012	GL_JOURNAL	0000271845	749	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J			0.00	0.00	0.00	-75.34	
08/08/2012	GL_JOURNAL	PWC0271940	753	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J			0.00	0.00	0.00	75.34	
09/10/2012	GL_JOURNAL	PWC0273715	619	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201			0.00	0.00	0.00	75.34	
10/08/2012	GL_JOURNAL	PWC0275353	1101	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	75.34	
11/07/2012	GL_JOURNAL	PWC0277190	1245	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	75.34	
11/30/2012	GL_JOURNAL	0000278855	30816	PYE	11/30/2012/GL Encumbrance	Process/130592 ;WKRCMP f			0.00	0.00	527.40	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1169	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	75.34	
Number of Transactions 9						Totals			73.97	978.07	0.00	527.40	376.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	42030	00	3701	1000	4760	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1852		07/01/2012/Load Board-approved	2013 Original Budge			369.03	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	42030	00	3701	1000	4760	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert												
08/08/2012	GL_JOURNAL	PRM0271934	526	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	28.43		
09/10/2012	GL_JOURNAL	PRM0273711	509	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	28.43		
10/08/2012	GL_JOURNAL	PRM0275350	590	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	28.43		
11/07/2012	GL_JOURNAL	PRM0277187	599	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	28.43		
11/30/2012	GL_JOURNAL	0000278855	35153	PYE	11/30/2012/GL Encumbrance Process/130592 ;RM01 for		0.00	0.00	198.99	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	615	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	28.43		
Number of Transactions 7							Totals	27.89	369.03	0.00	198.99	142.15
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	42030	00	3985	1000	4760	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1853		07/01/2012/Load Board-approved 2013 Original Budge		59.81	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34515	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4.52		
11/01/2012	GL_JOURNAL	PAY0276820	35575	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4.52		
11/30/2012	GL_JOURNAL	PAY0278771	36112	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4.52		
11/30/2012	GL_JOURNAL	0000278855	41326	PYE	11/30/2012/GL Encumbrance Process/130592 ;LIFE for		0.00	0.00	32.25	0.00		
Number of Transactions 5							Totals	14.00	59.81	0.00	32.25	13.56
Number of Transactions 69			Account	Totals 3000s			610.68	12,297.01	0.00	7,697.69	3,988.64	
Number of Transactions 76			Resource	Totals 42030			3,454.84	49,915.01	0.00	27,982.43	18,477.74	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	60600	00	1157	1000	0001	12001	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 60600 - Child Development: Center-Base Account 1157 - Classroom Teacher Hrly												
07/31/2012	GL_BD_JRNL	0000271187	543		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1371	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	4,990.42		
Number of Transactions 2							Totals	-4,990.42	0.00	0.00	0.00	4,990.42
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget				Balance	Budget	Pre Encumbered	Encumbered	Expended			
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
Number of Transactions 2				Account	Totals 1000s	-4,990.42	0.00	0.00	0.00	4,990.42	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	60600	00	3101	1000	0001	12001	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 60600 - Child Development: Center-Base Account 3101 - STRS Certificated Positions											
07/31/2012	GL_BD_JRNL	0000271187	544		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5457	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	411.71
Number of Transactions 2				Totals			-411.71	0.00	0.00	0.00	411.71
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	60600	00	3301	1000	0001	12001	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 60600 - Child Development: Center-Base Account 3301 - OASDI Certificated											
07/31/2012	GL_BD_JRNL	0000271187	545		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9181	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	72.36
Number of Transactions 2				Totals			-72.36	0.00	0.00	0.00	72.36
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	60600	00	3501	1000	0001	12001	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 60600 - Child Development: Center-Base Account 3501 - Unemployment Insurance Certif											
07/31/2012	GL_BD_JRNL	0000271187	546		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13081	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	54.89
08/07/2012	GL_JOURNAL	PUE0271752	750	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	80.35
08/07/2012	GL_JOURNAL	0000271834	750	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-80.35
08/08/2012	GL_JOURNAL	PUE0271936	754	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	80.35
08/08/2012	GL_JOURNAL	PUE0271937	621	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-54.89
Number of Transactions 6				Totals			-80.35	0.00	0.00	0.00	80.35
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	60600	00	3601	1000	0001	12001	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 60600 - Child Development: Center-Base Account 3601 - Workers Compensation Certif											
08/07/2012	GL_BD_JRNL	0000271792	185		07/31/2012/Open \$0/			0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	750	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	129.75
08/07/2012	GL_JOURNAL	0000271845	750	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-129.75
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	60600	00	3601	1000	0001	12001	0000	2013			
	DeptID 0135 - Hamilton Elementary Resource 60600 - Child Development: Center-Base Account 3601 - Workers Compensation Certif											
08/08/2012	GL_JOURNAL	PWC0271940	754	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	129.75	
Number of Transactions 4						Totals		-129.75	0.00	0.00	129.75	
Number of Transactions 14						Account Totals 3000s		-694.17	0.00	0.00	694.17	
Number of Transactions 16						Resource Totals 60600		-5,684.59	0.00	0.00	5,684.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	61051	00	1107	1000	0001	12000	0000	2013			
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	1221		07/01/2012/Load Board-approved 2013 Original Budge			0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1222		07/01/2012/Load Board-approved 2013 Original Budge			20,296.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1223		07/01/2012/Load Board-approved 2013 Original Budge			20,296.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	260	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	3,273.53	
08/29/2012	GL_JOURNAL	PAY0273117	236	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	3,273.53	
09/18/2012	GL_BD_JRNL	0000274308	1		09/18/2012/Transfer appropriations in the ECE Prog			-1,309.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	249	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,954.84	
11/01/2012	GL_JOURNAL	PAY0276820	255	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,954.84	
11/30/2012	GL_JOURNAL	PAY0278771	263	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5,542.64	
11/30/2012	GL_JOURNAL	0000278855	451	PYE	11/30/2012/GL Encumbrance Process/111412 ;Salary f			0.00	0.00	40,613.99	0.00	
Number of Transactions 10						Totals		-19,330.37	39,283.00	0.00	40,613.99	17,999.38
Number of Transactions 10						Account Totals 1000s		-19,330.37	39,283.00	0.00	40,613.99	17,999.38
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	61051	00	2101	1000	0001	12000	0000	2013			
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	371		07/01/2012/Load Board-approved 2013 Original Budge			0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	372		07/01/2012/Load Board-approved 2013 Original Budge			11,429.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	373		07/01/2012/Load Board-approved 2013 Original Budge			11,429.00	0.00	0.00	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 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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	61051	00	2101	1000	0001	12000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	374						11,429.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	375						11,429.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2712	PAYROLL					0.00	0.00	0.00	1,699.32	
08/29/2012	GL_JOURNAL	PAY0273117	2381	PAYROLL					0.00	0.00	0.00	1,699.32	
09/18/2012	GL_BD_JRNL	0000274308	2						-14,324.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3532	PAYROLL					0.00	0.00	0.00	2,907.64	
11/01/2012	GL_JOURNAL	PAY0276820	4016	PAYROLL					0.00	0.00	0.00	3,398.64	
11/30/2012	GL_JOURNAL	PAY0278771	4094	PAYROLL					0.00	0.00	0.00	3,398.64	
11/30/2012	GL_JOURNAL	0000278855	2709	PYE					0.00	0.00	23,790.48	0.00	
Number of Transactions 12							Totals		-5,502.04	31,392.00	0.00	23,790.48	13,103.56
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	61051	00	2151	1000	0001	12000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly													
09/28/2012	GL_BD_JRNL	0000274832	386						0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4169	PAYROLL					0.00	0.00	0.00	52.33	
12/07/2012	GL_JOURNAL	PAY0279165	1142	PAYROLL					0.00	0.00	0.00	765.21	
Number of Transactions 3							Totals		-817.54	0.00	0.00	0.00	817.54
Number of Transactions 15				Account	Totals 2000s		-6,319.58	31,392.00	0.00	23,790.48	13,921.10		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	61051	00	3101	1000	0001	12000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	8429						3,348.84	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5455	PAYROLL					0.00	0.00	0.00	270.07	
08/29/2012	GL_JOURNAL	PAY0273117	5086	PAYROLL					0.00	0.00	0.00	270.07	
09/28/2012	GL_JOURNAL	PAY0274827	7406	PAYROLL					0.00	0.00	0.00	243.77	
11/01/2012	GL_JOURNAL	PAY0276820	8069	PAYROLL					0.00	0.00	0.00	243.77	
11/30/2012	GL_JOURNAL	PAY0278771	8182	PAYROLL					0.00	0.00	0.00	457.26	
11/30/2012	GL_JOURNAL	0000278855	6225	PYE					0.00	0.00	3,350.65	0.00	

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

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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	61051	00	3101	1000	0001	12000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions										

Number of Transactions 7 Totals -1,486.75 3,348.84 0.00 3,350.65 1,484.94

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	61051	00	3202	1000	0001	12000	0000	2013	
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions									

07/02/2012	GL_BD_JRNL	ORG0268281	8430	07/01/2012/Load Board-approved 2013 Original Budge				4,993.68	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7523	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	194.02
08/29/2012	GL_JOURNAL	PAY0273117	7153	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	194.02
09/28/2012	GL_JOURNAL	PAY0274827	10094	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	237.34
11/01/2012	GL_JOURNAL	PAY0276820	10888	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	291.03
11/30/2012	GL_JOURNAL	PAY0278771	11067	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	291.03
11/30/2012	GL_JOURNAL	0000278855	8626	PYE	11/30/2012/GL Encumbrance Process/104394 ;PERS_A f			0.00	0.00	2,037.12	0.00

Number of Transactions 7 Totals 1,749.12 4,993.68 0.00 2,037.12 1,207.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	61051	00	3301	1000	0001	12000	0000	2013	
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated									

07/02/2012	GL_BD_JRNL	ORG0268281	8431	07/01/2012/Load Board-approved 2013 Original Budge				588.58	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9179	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	47.47
08/29/2012	GL_JOURNAL	PAY0273117	8926	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	47.47
09/28/2012	GL_JOURNAL	PAY0274827	12320	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	42.91
11/01/2012	GL_JOURNAL	PAY0276820	13160	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	43.04
11/30/2012	GL_JOURNAL	PAY0278771	13362	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	80.44
11/30/2012	GL_JOURNAL	0000278855	10487	PYE	11/30/2012/GL Encumbrance Process/111412 ;FMED for			0.00	0.00	588.91	0.00

Number of Transactions 7 Totals -261.66 588.58 0.00 588.91 261.33

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	61051	00	3302	1000	0001	12000	0000	2013	
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified									

07/02/2012	GL_BD_JRNL	ORG0268283	8091	07/01/2012/Load Board-approved 2013 Original Budge				3,497.36	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11164	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	130.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	61051	00	3302	1000	0001	12000	0000	2013				
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified												
08/29/2012	GL_JOURNAL	PAY0273117	10869	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	130.00	
09/28/2012	GL_JOURNAL	PAY0274827	14985	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	226.44	
11/01/2012	GL_JOURNAL	PAY0276820	15959	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	260.01	
11/30/2012	GL_JOURNAL	PAY0278771	16211	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	260.00	
11/30/2012	GL_JOURNAL	0000278855	12837	PYE	11/30/2012/GL	Encumbrance Process/145463	;OASDI fo		0.00	0.00	1,819.96	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4583	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	55.43	
Number of Transactions 8						Totals			615.52	3,497.36	0.00	1,819.96	1,061.88

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	61051	00	3421	1000	0001	12000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	8092		07/01/2012/Load	Board-approved 2013	Original Budge		135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17328	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	18328	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18608	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	14762	PYE	11/30/2012/GL	Encumbrance Process/115564	;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 5						Totals			1.92	135.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	61051	00	3431	1000	0001	12000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	8093		07/01/2012/Load	Board-approved 2013	Original Budge		135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19443	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	20.90	
11/01/2012	GL_JOURNAL	PAY0276820	20443	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	20748	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	16858	PYE	11/30/2012/GL	Encumbrance Process/104394	;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 5						Totals			-6.12	135.00	0.00	94.50	46.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	61051	00	3441	1000	0001	12000	0000	2013
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	61051	00	3441	1000	0001	12000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	8094	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21317	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	22275	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	22612	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	18704	PYE	11/30/2012/GL Encumbrance Process/115564 ;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 5						Totals		-28.92	979.00	0.00	685.30	322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	61051	00	3451	1000	0001	12000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	8215	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23430	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	174.75	
11/01/2012	GL_JOURNAL	PAY0276820	24387	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	24750	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	20801	PYE	11/30/2012/GL Encumbrance Process/104394 ;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 5						Totals		-96.13	979.00	0.00	685.30	389.83

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	61051	00	3461	1000	0001	12000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	8216	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25298	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,028.16	
11/01/2012	GL_JOURNAL	PAY0276820	26211	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,028.16	
11/30/2012	GL_JOURNAL	PAY0278771	26601	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,028.16	
11/30/2012	GL_JOURNAL	0000278855	22624	PYE	11/30/2012/GL Encumbrance Process/115564 ;MEDICA f			0.00	0.00	8,509.90	0.00	
Number of Transactions 5						Totals		562.62	12,157.00	0.00	8,509.90	3,084.48

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	61051	00	3471	1000	0001	12000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	8217	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	61051	00	3471	1000	0001	12000	0000	2013				
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd												
09/28/2012	GL_JOURNAL	PAY0274827	27389	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,821.68	
11/01/2012	GL_JOURNAL	PAY0276820	28305	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,028.16	
11/30/2012	GL_JOURNAL	PAY0278771	28714	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,028.16	
11/30/2012	GL_JOURNAL	0000278855	24707	PYE	11/30/2012/GL	Encumbrance Process/104394	MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals		-230.90	12,157.00	0.00	8,509.90	3,878.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	61051	00	3501	1000	0001	12000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	8218					07/01/2012/Load Board-approved 2013 Original Budge	653.54	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13079	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	36.02	
08/07/2012	GL_JOURNAL	PUE0271752	751	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	52.70	
08/07/2012	GL_JOURNAL	0000271834	751	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-52.70	
08/08/2012	GL_JOURNAL	PUE0271936	755	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	52.70	
08/08/2012	GL_JOURNAL	PUE0271937	622	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-36.02	
08/29/2012	GL_JOURNAL	PAY0273117	12794	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	36.01	
09/10/2012	GL_JOURNAL	PUE0273713	620	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	52.70	
09/10/2012	GL_JOURNAL	PUE0273714	584	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-36.01	
09/28/2012	GL_JOURNAL	PAY0274827	29409	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	32.51	
10/08/2012	GL_JOURNAL	PUE0275351	1102	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	47.57	
10/08/2012	GL_JOURNAL	PUE0275352	968	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-32.51	
11/01/2012	GL_JOURNAL	PAY0276820	30310	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	32.50	
11/07/2012	GL_JOURNAL	PUE0277188	1023	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-32.50	
11/07/2012	GL_JOURNAL	PUE0277189	1246	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	32.50	
11/30/2012	GL_JOURNAL	PAY0278771	30760	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	60.96	
11/30/2012	GL_JOURNAL	0000278855	26576	PYE	11/30/2012/GL	Encumbrance Process/111412	UNEMP fo		0.00	0.00	653.88	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1170	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	60.97	
12/10/2012	GL_JOURNAL	PUE0279352	976	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-60.96	
Number of Transactions 19							Totals		-246.78	653.54	0.00	653.88	246.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	61051	00	3502	1000	0001	12000	0000	2013
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	61051	00	3502	1000	0001	12000	0000	2013						
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	7617						736.04	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	15144	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00				
08/07/2012	GL_JOURNAL	PUE0271752	3616	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00				
08/07/2012	GL_JOURNAL	0000271834	3616	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271936	3640	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271937	3159	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	14823	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	3282	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	3046	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	32147	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	5635	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	5634	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	4813	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	33179	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	5171	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	6407	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	33687	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	28961	PYE				11/30/2012/GL Encumbrance Process/145463 ;UNEMP fo	0.00	0.00				
12/07/2012	GL_JOURNAL	PAY0279165	6513	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	6078	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	6079	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	4909	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	4910	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00				
Number of Transactions 23									Totals	288.79	736.04	0.00	261.68	185.57

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	61051	00	3601	1000	0001	12000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	7618						1,055.40	0.00
08/07/2012	GL_JOURNAL	PWC0271757	751	No Jrnl Ref				07/31/2012/Worker's Comp Adjustment for July 2012/	0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	751	No Jrnl Ref				07/31/2012/Reversal Worker's Comp Adjustment for J	0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	755	No Jrnl Ref				07/31/2012/Workers Comp Adjustment for July 2012/J	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	620	No Jrnl Ref				08/31/2012/Workers' Comp Adjustment for August 201	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1102	No Jrnl Ref				09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	1246	No Jrnl Ref				10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	61051	00	3601	1000	0001	12000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
11/30/2012	GL_JOURNAL	0000278855	30913	PYE	11/30/2012/GL Encumbrance Process/111412 ;WKRCMP f		0.00	0.00	1,055.96	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	1170	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	144.11		
Number of Transactions 9							Totals	-468.55	1,055.40	0.00	1,055.96	467.99
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	61051	00	3602	1000	0001	12000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	7619		07/01/2012/Load Board-approved 2013 Original Budge		1,188.64	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3616	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	44.18		
08/07/2012	GL_JOURNAL	0000271845	3616	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-44.18		
08/08/2012	GL_JOURNAL	PWC0271940	3640	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	44.18		
09/10/2012	GL_JOURNAL	PWC0273715	3282	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	44.18		
10/08/2012	GL_JOURNAL	PWC0275353	5634	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	1.36		
10/08/2012	GL_JOURNAL	PWC0275353	5635	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	75.60		
11/07/2012	GL_JOURNAL	PWC0277190	6407	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	88.36		
11/30/2012	GL_JOURNAL	0000278855	33298	PYE	11/30/2012/GL Encumbrance Process/145463 ;WKRCMP f		0.00	0.00	618.56	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6078	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	19.90		
12/10/2012	GL_JOURNAL	PWC0279354	6079	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	88.36		
Number of Transactions 11							Totals	208.14	1,188.64	0.00	618.56	361.94
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	61051	00	3701	1000	0001	12000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	7807		07/01/2012/Load Board-approved 2013 Original Budge		398.20	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	527	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	32.11		
09/10/2012	GL_JOURNAL	PRM0273711	510	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	32.11		
10/08/2012	GL_JOURNAL	PRM0275350	591	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	28.99		
11/07/2012	GL_JOURNAL	PRM0277187	600	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	28.99		
11/30/2012	GL_JOURNAL	0000278855	35250	PYE	11/30/2012/GL Encumbrance Process/111412 ;RM01 for		0.00	0.00	398.42	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	616	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	54.37		
Number of Transactions 7							Totals	-176.79	398.20	0.00	398.42	176.57

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0135	61051	00	3702	1000 0001 12000 0000	2013				
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	7808		07/01/2012/Load Board-approved 2013 Original Budge		69.96	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2469	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	2.60
09/10/2012	GL_JOURNAL	PRM0273711	2403	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	2.60
10/08/2012	GL_JOURNAL	PRM0275350	3018	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	4.45
11/07/2012	GL_JOURNAL	PRM0277187	3037	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	5.20
11/30/2012	GL_JOURNAL	0000278855	37635	PYE	11/30/2012/GL Encumbrance Process/145463 ;RM05 for		0.00	0.00	36.40	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3080	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	5.20
Number of Transactions 7						Totals	13.51	69.96	0.00	36.40

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0135	61051	00	3802	1000 0001 12000 0000	2013				
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	7809		07/01/2012/Load Board-approved 2013 Original Budge		602.08	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	8076	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	11.19
07/30/2012	GL_JOURNAL	PER0270965	7938	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9436	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9437	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	11.19
09/28/2012	GL_JOURNAL	PER0274860	10893	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	11.19
09/28/2012	GL_JOURNAL	PER0274860	10894	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	13.39
09/28/2012	GL_JOURNAL	PER0274860	10892	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	2.80
11/01/2012	GL_JOURNAL	PER0276855	11052	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	11.65
11/01/2012	GL_JOURNAL	PER0276855	11053	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	11.65
11/01/2012	GL_JOURNAL	PER0276855	11165	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	11.65
11/30/2012	GL_JOURNAL	PER0278822	10824	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	11.65
11/30/2012	GL_JOURNAL	PER0278822	10825	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	11.65
11/30/2012	GL_JOURNAL	PER0278822	10826	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	11.65
11/30/2012	GL_JOURNAL	0000278855	39487	PYE	11/30/2012/GL Encumbrance Process/104394 ;PERS_B f		0.00	0.00	244.62	0.00
Number of Transactions 15						Totals	215.42	602.08	0.00	244.62

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0135	61051	00	3985	1000 0001 12000 0000	2013				
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	7810		07/01/2012/Load Board-approved 2013 Original Budge		64.54	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	61051	00	3985	1000	0001	12000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert													
09/28/2012	GL_JOURNAL	PAY0274827	34520	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4.62		
11/01/2012	GL_JOURNAL	PAY0276820	35580	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4.62		
11/30/2012	GL_JOURNAL	PAY0278771	36117	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4.62		
11/30/2012	GL_JOURNAL	0000278855	41423	PYE	11/30/2012/GL Encumbrance Process/111412 ;LIFE for			0.00	0.00	64.58	0.00		
Number of Transactions 5							Totals	-13.90	64.54	0.00	64.58	13.86	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	61051	00	3995	1000	0001	12000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268288	1655		07/01/2012/Load Board-approved 2013 Original Budge			72.68	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36626	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.66		
11/01/2012	GL_JOURNAL	PAY0276820	37702	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.66		
11/30/2012	GL_JOURNAL	PAY0278771	38275	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.66		
11/30/2012	GL_JOURNAL	0000278855	43622	PYE	11/30/2012/GL Encumbrance Process/104394 ;LIFE for			0.00	0.00	18.92	0.00		
Number of Transactions 5							Totals	46.78	72.68	0.00	18.92	6.98	
Number of Transactions 160							Account	Totals 3000s	685.32	43,811.54	0.00	29,729.06	13,397.16
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	61051	00	4301	1000	0001	12000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
10/17/2012	GL_BD_JRNL	0000275919	33		10/17/2012/Transfer appropriations in the ECE Prog			1,008.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,008.00	1,008.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	61051	00	4304	1000	0001	12000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies													
07/19/2012	GL_BD_JRNL	0000269785	107		07/19/2012/Transfer appropriations in the ECE prog			0.00	0.00	0.00	0.00		
09/19/2012	GL_BD_JRNL	0000274378	3		09/19/2012/Transfer appropriations in the ECE Prog			3,600.00	0.00	0.00	0.00		
10/17/2012	GL_BD_JRNL	0000275900	20		10/17/2012/Transfer appropriations in the ECE Prog			-3,600.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	61051	00	4304	1000	0001	12000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies													
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	61051	00	4304	2100	0001	12000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies													
10/17/2012	GL_BD_JRNL	0000275900	64	10/17/2012/Transfer appropriations in the ECE Prog				3,600.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	3,600.00	3,600.00	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 4000s	4,608.00	4,608.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	61051	00	5733	2100	0001	12000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper													
10/18/2012	GL_BD_JRNL	0000275991	32	10/18/2012/Transfer appropriations in the ECE Prog				0.00	0.00	0.00	0.00		
10/31/2012	GL_BD_JRNL	0000276713	76	10/31/2012/Transfer appropriations in the ECE Prog				100.00	0.00	0.00	0.00		
11/16/2012	GL_BD_JRNL	0000278033	23	10/31/2012/Transfer of appropriations to move budg				-100.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	61051	00	5783	2100	0001	12000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper													
11/16/2012	GL_BD_JRNL	0000278033	79	10/31/2012/Transfer of appropriations to move budg				100.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	100.00	100.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	61051	00	5915	2700	0001	12000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5915 - Telephone Svc - Additional													
11/08/2012	GL_BD_JRNL	0000277308	8	10/31/2012/Create zero dollar budgets for COX COMM				0.00	0.00	0.00	0.00		

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0135	61051	00	5915	2700	0001	12000	0000	2013	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5915 - Telephone Svc - Additional							
11/08/2012	GL_JOURNAL	0000277304	4847	6192697171	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	0.00	18.67			
11/08/2012	GL_JOURNAL	0000277309	4775	6192697171	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	0.00	18.79			
11/30/2012	GL_JOURNAL	0000278848	4765	6192697171	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	0.00	18.64			
Number of Transactions 4										Totals	-56.10	0.00	0.00	0.00	56.10	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0135	61051	00	5916	2700	0001	12000	0000	2013	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5916 - Telephone Svc - Standard Alloc							
11/08/2012	GL_BD_JRNL	0000277308	9		10/31/2012/Create zero dollar budgets for COX COMM				0.00	0.00	0.00	0.00	0.00			
11/08/2012	GL_JOURNAL	0000277304	4848	6195274678	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	0.00	18.85			
11/08/2012	GL_JOURNAL	0000277309	4776	6195274678	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	0.00	18.91			
11/30/2012	GL_JOURNAL	0000278848	4766	6195274678	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	0.00	21.06			
Number of Transactions 4										Totals	-58.82	0.00	0.00	0.00	58.82	
Number of Transactions 12										Account	Totals 5000s	-14.92	100.00	0.00	0.00	114.92
Number of Transactions 202										Resource	Totals 61051	-20,371.55	119,194.54	0.00	94,133.53	45,432.56
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0135	65000	00	4301	1110	5770	01000	4262	2013	DeptID 0135 - Hamilton Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies							
04/25/2012	GL_BD_JRNL	PRE0263828	521		07/01/2012/Load Preliminary budget (25% of SBB budge				75.00	0.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	521		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-75.00	0.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	963		07/01/2012/Load Board-approved 2013 Original Budge				300.00	0.00	0.00	0.00	0.00			
Number of Transactions 3										Totals	300.00	300.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 4000s	300.00	300.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	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 Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	65000	00	4301	1110	5770	01000	4262	2013		
DeptID 0135 - Hamilton Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										

Number of Transactions 3 Resource Totals 65000 300.00 300.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	65003	00	1107	1110	5750	01000	4216	2013
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

07/02/2012	GL_BD_JRNL	ORG0268276	1224	07/01/2012/Load Board-approved 2013 Original Budge				63,568.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9422	07/01/2012/Rescission based on SDEA Tentative Agr				-1,851.50	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5340	07/01/2012/Rescission based on SDEA Tentative Agre				-1,677.08	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	261	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,202.18
11/30/2012	GL_JOURNAL	0000278855	571	PYE	11/30/2012/GL Encumbrance Process/129378 ;Salary f			0.00	0.00	44,855.40	0.00

Number of Transactions 5 Totals 13,981.84 60,039.42 0.00 44,855.40 1,202.18

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	65003	00	1107	1110	5770	01000	4262	2013
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

07/02/2012	GL_BD_JRNL	ORG0268276	1225	07/01/2012/Load Board-approved 2013 Original Budge				73,032.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1226	07/01/2012/Load Board-approved 2013 Original Budge				66,165.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9420	07/01/2012/Rescission based on SDEA Tentative Agr				-2,127.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9421	07/01/2012/Rescission based on SDEA Tentative Agr				-1,927.14	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1309	07/01/2012/Rescission based on SDEA Tentative Agre				-1,745.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	315	07/01/2012/Rescission based on SDEA Tentative Agre				-1,926.76	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	259	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	15,766.05
08/29/2012	GL_JOURNAL	PAY0273117	235	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	12,956.98
09/28/2012	GL_JOURNAL	PAY0274827	248	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12,125.70
11/01/2012	GL_JOURNAL	PAY0276820	254	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	11,215.61
11/30/2012	GL_JOURNAL	PAY0278771	262	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	11,215.61
11/30/2012	GL_JOURNAL	0000278855	724	PYE	11/30/2012/GL Encumbrance Process/105529 ;Salary f			0.00	0.00	78,509.29	0.00

Number of Transactions 12 Totals -10,318.88 131,470.36 0.00 78,509.29 63,279.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	65003	00	1162	1110	5750	01000	4216	2013
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

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

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BUDGET TRANSACTION DETAIL

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Budget 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0135	65003	00	1162	1110 5750 01000 4216	2013				
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr									
09/28/2012	GL_BD_JRNL	0000274832	387		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1809	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	807.84
10/08/2012	GL_JOURNAL	PAY0275275	310	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1,607.70
11/01/2012	GL_JOURNAL	PAY0276820	1910	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,718.52
11/06/2012	GL_JOURNAL	PAY0277114	385	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1,805.66
11/30/2012	GL_JOURNAL	PAY0278771	2031	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,457.22
Number of Transactions 6						Totals	-7,396.94	0.00	0.00	7,396.94

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	65003	00	1162	1110	5770	01000	4262	2013		
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
07/31/2012	GL_BD_JRNL	0000271187	547		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1593	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	269.28
10/08/2012	GL_JOURNAL	PAY0275275	311	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	403.92
Number of Transactions 3						Totals	-673.20	0.00	0.00	673.20

Account	Totals 1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended					
		-4,407.18	191,509.78	0.00	123,364.69	72,552.27					
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	65003	00	2101	1110	5770	01000	4262	2013			
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	376		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2711	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,074.40	
08/29/2012	GL_JOURNAL	PAY0273117	2380	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,074.40	
09/28/2012	GL_JOURNAL	PAY0274827	3531	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,127.95	
11/01/2012	GL_JOURNAL	PAY0276820	4015	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	232.22	
11/30/2012	GL_JOURNAL	0000278855	2771	PYE	11/30/2012/GL Encumbrance Process/148747 ;Salary f		0.00	0.00	7,895.65	0.00	
Number of Transactions 6						Totals	3,503.38	14,908.00	0.00	7,895.65	3,508.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	65003	00	2104	1110	5750	01000	4216	2013			
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/02/2012	GL_BD_JRNL	ORG0268279	1535		07/01/2012/Load Board-approved 2013 Original Budge			22,525.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	2540	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,369.94
09/28/2012	GL_JOURNAL	PAY0274827	3878	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	-2,369.94
Number of Transactions 3							Totals	22,525.00	22,525.00	0.00	0.00
0135	65003	00	2151	1110	5770	01000	4262	2013			
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly											
07/31/2012	GL_BD_JRNL	0000271187	548		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2984	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	119.43
09/28/2012	GL_JOURNAL	PAY0274827	4168	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	246.39
10/08/2012	GL_JOURNAL	PAY0275275	1301	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	326.61
11/01/2012	GL_JOURNAL	PAY0276820	4654	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	630.30
11/06/2012	GL_JOURNAL	PAY0277114	1527	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1,392.39
11/30/2012	GL_JOURNAL	PAY0278771	4724	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	645.40
12/07/2012	GL_JOURNAL	PAY0279165	1141	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	389.05
Number of Transactions 8							Totals	-3,749.57	0.00	0.00	3,749.57
0135	65003	00	2154	1110	5750	01000	4216	2013			
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly											
10/08/2012	GL_BD_JRNL	0000275359	159		09/30/2012/Open \$0/			0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	1470	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	80.47
Number of Transactions 2							Totals	-80.47	0.00	0.00	80.47
Number of Transactions 19				Account	Totals 2000s		22,198.34	37,433.00	0.00	7,895.65	7,339.01
0135	65003	00	3101	1110	5750	01000	4216	2013			
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0135	65003	00	3101	1110 5750 01000 4216	2013					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	2003		07/01/2012/Load Board-approved 2013 Original Budge	5,244.36		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9419		07/01/2012/Rescission based on SDEA Tentative Agr	-152.75		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5358		07/01/2012/Rescission based on SDEA Tentative Agr	-138.36		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7404	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	66.65	
10/08/2012	GL_JOURNAL	PAY0275275	2566	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	132.64	
11/01/2012	GL_JOURNAL	PAY0276820	8067	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	141.78	
11/06/2012	GL_JOURNAL	PAY0277114	2902	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	148.96	
11/30/2012	GL_JOURNAL	PAY0278771	8179	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	219.40	
11/30/2012	GL_JOURNAL	0000278855	6376	PYE	11/30/2012/GL Encumbrance Process/129378 ;STRS for	0.00		0.00	3,700.58	0.00	
Number of Transactions 9						Totals	543.24	4,953.25	0.00	3,700.58	709.43

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0135	65003	00	3101	1110 5770 01000 4262	2013					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	2004		07/01/2012/Load Board-approved 2013 Original Budge	11,483.75		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9417		07/01/2012/Rescission based on SDEA Tentative Agr	-175.49		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9418		07/01/2012/Rescission based on SDEA Tentative Agr	-158.99		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	316		07/01/2012/Rescission based on SDEA Tentative Agr	-158.96		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1310		07/01/2012/Rescission based on SDEA Tentative Agr	-144.01		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5454	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	1,322.91	
08/29/2012	GL_JOURNAL	PAY0273117	5085	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	1,068.94	
09/28/2012	GL_JOURNAL	PAY0274827	7405	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	1,000.36	
10/08/2012	GL_JOURNAL	PAY0275275	2567	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	33.32	
11/01/2012	GL_JOURNAL	PAY0276820	8068	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	925.28	
11/30/2012	GL_JOURNAL	PAY0278771	8181	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	925.28	
11/30/2012	GL_JOURNAL	0000278855	6528	PYE	11/30/2012/GL Encumbrance Process/105529 ;STRS for	0.00		0.00	6,477.01	0.00	
Number of Transactions 12						Totals	-906.80	10,846.30	0.00	6,477.01	5,276.09

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0135	65003	00	3201	1110 5750 01000 4216	2013				
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions									
11/30/2012	GL_BD_JRNL	0000278856	75		11/30/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	7353	PYE	11/30/2012/GL Encumbrance Process/129378 ;PERS A f	0.00		0.00	2,560.57	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65003	00	3201	1110	5750	01000	4216	2013				
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
Number of Transactions 2							Totals	-2,560.57	0.00	0.00	2,560.57	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65003	00	3202	1110	5750	01000	4216	2013				
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	2005	07/01/2012/Load Board-approved 2013 Original Budge				2,460.38	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7150	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	270.57	
09/28/2012	GL_JOURNAL	PAY0274827	10091	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	-270.57	
Number of Transactions 3							Totals	2,460.38	2,460.38	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65003	00	3202	1110	5770	01000	4262	2013				
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	2006	07/01/2012/Load Board-approved 2013 Original Budge				1,628.41	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7522	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	136.29	
08/29/2012	GL_JOURNAL	PAY0273117	7152	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	122.66	
09/28/2012	GL_JOURNAL	PAY0274827	10093	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	141.86	
10/08/2012	GL_JOURNAL	PAY0275275	3412	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	6.54	
11/01/2012	GL_JOURNAL	PAY0276820	10887	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	26.51	
11/30/2012	GL_JOURNAL	PAY0278771	11066	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	60.61	
11/30/2012	GL_JOURNAL	0000278855	8865	PYE	11/30/2012/GL Encumbrance Process/148747 ;PERS_A f			0.00	0.00	901.45	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3025	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	37.88	
Number of Transactions 9							Totals	194.61	1,628.41	0.00	901.45	532.35
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65003	00	3301	1110	5750	01000	4216	2013				
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	2007	07/01/2012/Load Board-approved 2013 Original Budge				921.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9413	07/01/2012/Rescission based on SDEA Tentative Agr				-26.85	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5376	07/01/2012/Rescission based on SDEA Tentative Agre				-24.32	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12318	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	11.71	
<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			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65003	00	3301	1110	5750	01000	4216	2013				
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
10/08/2012	GL_JOURNAL	PAY0275275	4090	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	23.31		
11/01/2012	GL_JOURNAL	PAY0276820	13158	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	24.92		
11/06/2012	GL_JOURNAL	PAY0277114	4603	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	26.18		
11/30/2012	GL_JOURNAL	PAY0278771	13359	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	38.56		
11/30/2012	GL_JOURNAL	0000278855	10634	PYE	11/30/2012/GL	Encumbrance Process/129378	;FMED for	0.00	0.00	0.00		

Number of Transactions 9							Totals	95.49	870.57	0.00	650.40	124.68

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	65003	00	3301	1110	5770	01000	4262	2013				
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	2008		07/01/2012/Load	Board-approved 2013	Original Budge	2,018.35	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9411		07/01/2012/Rescission	based on SDEA	Tentative Agr	-30.84	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9412		07/01/2012/Rescission	based on SDEA	Tentative Agr	-27.94	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	317		07/01/2012/Rescission	based on SDEA	Tentative Agree	-27.94	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	1311		07/01/2012/Rescission	based on SDEA	Tentative Agree	-25.31	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9178	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	232.52		
08/29/2012	GL_JOURNAL	PAY0273117	8925	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	187.88		
09/28/2012	GL_JOURNAL	PAY0274827	12319	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	175.91		
10/08/2012	GL_JOURNAL	PAY0275275	4091	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	5.85		
11/01/2012	GL_JOURNAL	PAY0276820	13159	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	162.90		
11/30/2012	GL_JOURNAL	PAY0278771	13361	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	162.72		
11/30/2012	GL_JOURNAL	0000278855	10783	PYE	11/30/2012/GL	Encumbrance Process/105529	;FMED for	0.00	0.00	0.00		

Number of Transactions 12							Totals	-159.85	1,906.32	0.00	1,138.39	927.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	65003	00	3302	1110	5750	01000	4216	2013		
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	1976		07/01/2012/Load	Board-approved 2013	Original Budge	1,723.14	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10866	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	181.30
09/28/2012	GL_JOURNAL	PAY0274827	14981	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	-181.30
10/08/2012	GL_JOURNAL	PAY0275275	5187	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	6.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	65003	00	3302	1110	5750	01000	4216	2013			
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
Number of Transactions 4						Totals	1,716.98	1,723.14	0.00	0.00	6.16
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	65003	00	3302	1110	5770	01000	4262	2013			
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	1977	07/01/2012/Load Board-approved 2013 Original Budge				1,140.47	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11163	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	91.32
08/29/2012	GL_JOURNAL	PAY0273117	10868	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	82.19
09/28/2012	GL_JOURNAL	PAY0274827	14983	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	105.13
10/08/2012	GL_JOURNAL	PAY0275275	5188	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	24.97
11/01/2012	GL_JOURNAL	PAY0276820	15958	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	65.98
11/06/2012	GL_JOURNAL	PAY0277114	5875	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	106.52
11/30/2012	GL_JOURNAL	PAY0278771	16210	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	49.38
11/30/2012	GL_JOURNAL	0000278855	13077	PYE	11/30/2012/GL Encumbrance Process/148747 ;OASDI fo			0.00	0.00	604.02	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4581	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	29.76
Number of Transactions 10						Totals	-18.80	1,140.47	0.00	604.02	555.25
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	65003	00	3421	1110	5750	01000	4216	2013			
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1978	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
Number of Transactions 1						Totals	135.00	135.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	65003	00	3421	1110	5770	01000	4262	2013			
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1979	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17327	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	18327	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	18607	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	15051	PYE	11/30/2012/GL Encumbrance Process/105529 ;VISION f			0.00	0.00	189.00	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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	65003	00	3421	1110	5770	01000	4262	2013	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert						
Number of Transactions 5										Totals	3.84	270.00	0.00	189.00	77.16
0135	65003	00	3431	1110	5750	01000	4216	2013	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd						
07/02/2012	GL_BD_JRNL	ORG0268283	1980	07/01/2012/Load Board-approved 2013 Original Budge				135.00		0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	135.00	135.00	0.00	0.00	0.00
0135	65003	00	3431	1110	5770	01000	4262	2013	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd						
07/02/2012	GL_BD_JRNL	ORG0268283	1981	07/01/2012/Load Board-approved 2013 Original Budge				135.00		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19442	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	0.00	12.86		
11/01/2012	GL_JOURNAL	PAY0276820	20442	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	17075	PYE	11/30/2012/GL Encumbrance Process/148747 ;VISION f			0.00		0.00	0.00	94.50	0.00		
Number of Transactions 4										Totals	14.78	135.00	0.00	94.50	25.72
0135	65003	00	3441	1110	5750	01000	4216	2013	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert						
07/02/2012	GL_BD_JRNL	ORG0268283	1982	07/01/2012/Load Board-approved 2013 Original Budge				979.00		0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	979.00	979.00	0.00	0.00	0.00
0135	65003	00	3441	1110	5770	01000	4262	2013	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert						
07/02/2012	GL_BD_JRNL	ORG0268283	1983	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21316	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	0.00	215.08		
11/01/2012	GL_JOURNAL	PAY0276820	22274	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	0.00	215.08		
TRAN TYPE	DESCRIPTION	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 Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65003	00	3441	1110	5770	01000	4262	2013				
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	22611	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	0000278855	18994	PYE	11/30/2012/GL Encumbrance Process/105529 ;DENTAL f			0.00	0.00	1,370.60	0.00	
Number of Transactions 5							Totals	-57.84	1,958.00	0.00	1,370.60	645.24
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65003	00	3451	1110	5750	01000	4216	2013				
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1961		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	979.00	979.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65003	00	3451	1110	5770	01000	4262	2013				
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1962		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23429	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	24386	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	21018	PYE	11/30/2012/GL Encumbrance Process/148747 ;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 4							Totals	78.62	979.00	0.00	685.30	215.08
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65003	00	3461	1110	5750	01000	4216	2013				
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1963		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	12,157.00	12,157.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65003	00	3461	1110	5770	01000	4262	2013				
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1964		07/01/2012/Load Board-approved 2013 Original Budge			24,314.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	65003	00	3461	1110	5770	01000	4262	2013				
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
09/28/2012	GL_JOURNAL	PAY0274827	25297	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2,207.23	
11/01/2012	GL_JOURNAL	PAY0276820	26210	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,207.23	
11/30/2012	GL_JOURNAL	PAY0278771	26600	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,207.23	
11/30/2012	GL_JOURNAL	0000278855	22912	PYE	11/30/2012/GL	Encumbrance Process/105529	MEDICA f	0.00	0.00	17,019.80	0.00	
Number of Transactions 5							Totals	672.51	24,314.00	0.00	17,019.80	6,621.69
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	65003	00	3471	1110	5750	01000	4216	2013				
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1965		07/01/2012/Load	Board-approved 2013	Original Budge	12,157.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	12,157.00	12,157.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	65003	00	3471	1110	5770	01000	4262	2013				
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1966		07/01/2012/Load	Board-approved 2013	Original Budge	12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27388	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,028.15	
11/01/2012	GL_JOURNAL	PAY0276820	28304	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	0000278855	24923	PYE	11/30/2012/GL	Encumbrance Process/148747	MEDICA f	0.00	0.00	8,509.90	0.00	
Number of Transactions 4							Totals	1,590.80	12,157.00	0.00	8,509.90	2,056.30
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	65003	00	3501	1110	5750	01000	4216	2013				
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1967		07/01/2012/Load	Board-approved 2013	Original Budge	1,023.44	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9407		07/01/2012/Rescission	based on SDEA Tentative Agr		-29.81	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5394		07/01/2012/Rescission	based on SDEA Tentative Agre		-27.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29407	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	8.89	
10/08/2012	GL_JOURNAL	PUE0275351	1103	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	13.01	
10/08/2012	GL_JOURNAL	PUE0275351	1104	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	25.88	
10/08/2012	GL_JOURNAL	PUE0275352	969	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-17.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	65003	00	3501	1110	5750	01000	4216	2013				
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PUE0275352	970	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-8.89		
10/08/2012	GL_JOURNAL	PAY0275275	6223	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	17.69		
11/01/2012	GL_JOURNAL	PAY0276820	30308	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	18.90		
11/06/2012	GL_JOURNAL	PAY0277114	7000	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	19.86		
11/07/2012	GL_JOURNAL	PUE0277188	1024	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-19.86		
11/07/2012	GL_JOURNAL	PUE0277188	1025	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-18.90		
11/07/2012	GL_JOURNAL	PUE0277189	1247	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	18.90		
11/07/2012	GL_JOURNAL	PUE0277189	1248	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	19.86		
11/30/2012	GL_JOURNAL	PAY0278771	30757	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	29.26		
11/30/2012	GL_JOURNAL	0000278855	26727	PYE	11/30/2012/GL Encumbrance Process/129378 ;UNEMP fo		0.00		0.00	722.18		
12/10/2012	GL_JOURNAL	PUE0279349	1171	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	13.22		
12/10/2012	GL_JOURNAL	PUE0279349	1172	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	16.03		
12/10/2012	GL_JOURNAL	PUE0279352	977	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-29.26		
Number of Transactions 20							Totals	137.55	966.63	0.00	722.18	106.90
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1968		07/01/2012/Load Board-approved 2013 Original Budge		2,241.08		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9405		07/01/2012/Rescission based on SDEA Tentative Agr		-34.25		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9406		07/01/2012/Rescission based on SDEA Tentative Agr		-31.03		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	318		07/01/2012/Rescission based on SDEA Tentative Agr		-31.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	1312		07/01/2012/Rescission based on SDEA Tentative Agr		-28.10		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	13078	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	176.39		
08/07/2012	GL_JOURNAL	PUE0271752	752	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	4.34		
08/07/2012	GL_JOURNAL	PUE0271752	753	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	253.83		
08/07/2012	GL_JOURNAL	0000271834	752	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-4.34		
08/07/2012	GL_JOURNAL	0000271834	753	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-253.83		
08/08/2012	GL_JOURNAL	PUE0271936	756	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	4.34		
08/08/2012	GL_JOURNAL	PUE0271936	757	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	253.83		
08/08/2012	GL_JOURNAL	PUE0271937	623	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-176.39		
08/29/2012	GL_JOURNAL	PAY0273117	12793	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	142.53		
09/10/2012	GL_JOURNAL	PUE0273713	621	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	208.61		
09/10/2012	GL_JOURNAL	PUE0273714	585	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-142.53		
09/28/2012	GL_JOURNAL	PAY0274827	29408	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	133.38		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PUE0275351	1105	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	6.50	
10/08/2012	GL_JOURNAL	PUE0275351	1106	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	195.22	
10/08/2012	GL_JOURNAL	PUE0275352	971	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-133.38	
10/08/2012	GL_JOURNAL	PUE0275352	972	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-4.44	
10/08/2012	GL_JOURNAL	PAY0275275	6224	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	4.44	
11/01/2012	GL_JOURNAL	PAY0276820	30309	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	123.37	
11/07/2012	GL_JOURNAL	PUE0277188	1026	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-123.37	
11/07/2012	GL_JOURNAL	PUE0277189	1249	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	123.37	
11/30/2012	GL_JOURNAL	PAY0278771	30759	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	123.37	
11/30/2012	GL_JOURNAL	0000278855	26880	PYE	11/30/2012/GL Encumbrance Process/105529 ;UNEMP fo			0.00	0.00	1,264.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1173	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	123.37	
12/10/2012	GL_JOURNAL	PUE0279352	978	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-123.37	
Number of Transactions 29						Totals		-62.56	2,116.68	0.00	1,264.00	915.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1812		07/01/2012/Load Board-approved 2013 Original Budge			362.65	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14820	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	26.07	
09/10/2012	GL_JOURNAL	PUE0273713	3283	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	38.16	
09/10/2012	GL_JOURNAL	PUE0273714	3047	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-26.07	
09/28/2012	GL_JOURNAL	PAY0274827	32143	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	-26.07	
10/08/2012	GL_JOURNAL	PUE0275351	5636	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	-38.16	
10/08/2012	GL_JOURNAL	PUE0275351	5637	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.30	
10/08/2012	GL_JOURNAL	PUE0275352	4814	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.89	
10/08/2012	GL_JOURNAL	PUE0275352	4815	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	26.07	
10/08/2012	GL_JOURNAL	PAY0275275	7322	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	0.89	
Number of Transactions 10						Totals		361.35	362.65	0.00	0.00	1.30

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	65003	00	3502	1110	5770	01000	4262	2013			
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1813		07/01/2012/Load Board-approved 2013 Original Budge			240.02	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	65003	00	3502	1110	5770	01000	4262	2013			
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/31/2012	GL_JOURNAL	PAY0270838	15143	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	13.14
08/07/2012	GL_JOURNAL	PUE0271752	3617	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	1.92
08/07/2012	GL_JOURNAL	PUE0271752	3618	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	17.30
08/07/2012	GL_JOURNAL	0000271834	3617	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-1.92
08/07/2012	GL_JOURNAL	0000271834	3618	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-17.30
08/08/2012	GL_JOURNAL	PUE0271936	3641	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	1.92
08/08/2012	GL_JOURNAL	PUE0271936	3642	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	17.30
08/08/2012	GL_JOURNAL	PUE0271937	3160	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-13.14
08/29/2012	GL_JOURNAL	PAY0273117	14822	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	11.81
09/10/2012	GL_JOURNAL	PUE0273713	3284	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	17.30
09/10/2012	GL_JOURNAL	PUE0273714	3048	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-11.81
09/28/2012	GL_JOURNAL	PAY0274827	32145	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	15.12
10/08/2012	GL_JOURNAL	PUE0275351	5638	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	3.97
10/08/2012	GL_JOURNAL	PUE0275351	5639	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	5.26
10/08/2012	GL_JOURNAL	PUE0275351	5640	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	18.16
10/08/2012	GL_JOURNAL	PUE0275352	4816	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-15.12
10/08/2012	GL_JOURNAL	PUE0275352	4817	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-3.59
10/08/2012	GL_JOURNAL	PAY0275275	7323	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	3.59
11/01/2012	GL_JOURNAL	PAY0276820	33178	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	9.49
11/06/2012	GL_JOURNAL	PAY0277114	8271	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	15.33
11/07/2012	GL_JOURNAL	PUE0277188	5173	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-9.49
11/07/2012	GL_JOURNAL	PUE0277188	5172	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-15.33
11/07/2012	GL_JOURNAL	PUE0277189	6408	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	2.55
11/07/2012	GL_JOURNAL	PUE0277189	6409	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	6.93
11/07/2012	GL_JOURNAL	PUE0277189	6410	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	15.32
11/30/2012	GL_JOURNAL	PAY0278771	33686	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	7.10
11/30/2012	GL_JOURNAL	0000278855	29201	PYE	11/30/2012/GL Encumbrance	Process/148747 ;UNEMP fo		0.00	0.00	86.85	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6511	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	4.28
12/10/2012	GL_JOURNAL	PUE0279349	6080	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	4.28
12/10/2012	GL_JOURNAL	PUE0279349	6081	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	7.10
12/10/2012	GL_JOURNAL	PUE0279352	4911	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-7.10
12/10/2012	GL_JOURNAL	PUE0279352	4912	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-4.28
Number of Transactions 33						Totals	53.08	240.02	0.00	86.85	100.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	65003	00	3601	1110	5750	01000	4216	2013						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	1814						1,652.77	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9404						-48.14	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	5412						-43.60	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	1103	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	21.00		
10/08/2012	GL_JOURNAL	PWC0275353	1104	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	41.80		
11/07/2012	GL_JOURNAL	PWC0277190	1247	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	44.68		
11/07/2012	GL_JOURNAL	PWC0277190	1248	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	46.95		
11/30/2012	GL_JOURNAL	0000278855	31064	PYE	11/30/2012/GL Encumbrance Process/129378 ;WKRCMP f				0.00	0.00	1,166.24	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	1171	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	31.26		
12/10/2012	GL_JOURNAL	PWC0279354	1172	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	37.89		
Number of Transactions 10									Totals	171.21	1,561.03	0.00	1,166.24	223.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	65003	00	3601	1110	5770	01000	4262	2013						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	1815						3,619.12	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9402						-55.31	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9403						-50.11	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	319						-50.10	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	1313						-45.39	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	752	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	7.00		
08/07/2012	GL_JOURNAL	PWC0271757	753	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	409.92		
08/07/2012	GL_JOURNAL	0000271845	752	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-7.00		
08/07/2012	GL_JOURNAL	0000271845	753	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-409.92		
08/08/2012	GL_JOURNAL	PWC0271940	756	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	7.00		
08/08/2012	GL_JOURNAL	PWC0271940	757	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	409.92		
09/10/2012	GL_JOURNAL	PWC0273715	621	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	336.88		
10/08/2012	GL_JOURNAL	PWC0275353	1105	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	10.50		
10/08/2012	GL_JOURNAL	PWC0275353	1106	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	315.27		
11/07/2012	GL_JOURNAL	PWC0277190	1249	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	291.61		
11/30/2012	GL_JOURNAL	0000278855	31217	PYE	11/30/2012/GL Encumbrance Process/105529 ;WKRCMP f				0.00	0.00	2,041.24	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	1173	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	291.61		
Number of Transactions 17									Totals	-285.82	3,418.21	0.00	2,041.24	1,662.79

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	65003	00	3602	1110	5750	01000	4216	2013			
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	1816		07/01/2012/Load Board-approved 2013 Original Budge			585.64	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3283	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	61.62
10/08/2012	GL_JOURNAL	PWC0275353	5636	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	-61.62
10/08/2012	GL_JOURNAL	PWC0275353	5637	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	2.09
Number of Transactions 4							Totals	583.55	585.64	0.00	2.09

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	65003	00	3602	1110	5770	01000	4262	2013			
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	1817		07/01/2012/Load Board-approved 2013 Original Budge			387.61	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3617	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	3.11
08/07/2012	GL_JOURNAL	PWC0271757	3618	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	27.93
08/07/2012	GL_JOURNAL	0000271845	3617	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-3.11
08/07/2012	GL_JOURNAL	0000271845	3618	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-27.93
08/08/2012	GL_JOURNAL	PWC0271940	3641	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	3.11
08/08/2012	GL_JOURNAL	PWC0271940	3642	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	27.93
09/10/2012	GL_JOURNAL	PWC0273715	3284	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	27.93
10/08/2012	GL_JOURNAL	PWC0275353	5638	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	6.41
10/08/2012	GL_JOURNAL	PWC0275353	5639	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	8.49
10/08/2012	GL_JOURNAL	PWC0275353	5640	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	29.33
11/07/2012	GL_JOURNAL	PWC0277190	6408	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	6.04
11/07/2012	GL_JOURNAL	PWC0277190	6409	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	16.39
11/07/2012	GL_JOURNAL	PWC0277190	6410	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	36.20
11/30/2012	GL_JOURNAL	0000278855	33538	PYE	11/30/2012/GL Encumbrance Process/148747 ;WKRCMP f			0.00	0.00	205.29	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6080	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	10.12
12/10/2012	GL_JOURNAL	PWC0279354	6081	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	16.78
Number of Transactions 17							Totals	-6.41	387.61	0.00	188.73

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	65003	00	3701	1110	5750	01000	4216	2013			
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1854		07/01/2012/Load Board-approved 2013 Original Budge			623.60	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9416		07/01/2012/Rescission based on SDEA Tentative Agr			-18.16	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0135	65003	00	3701	1110	5750	01000	4216	2013	
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									
07/19/2012	GL_BD_JRNL	REV0269793	5430		07/01/2012/Rescission based on SDEA Tentative Agre					
										-16.45
11/30/2012	GL_JOURNAL	0000278855	35401	PYE	11/30/2012/GL Encumbrance Process/129378 ;RM01 for					0.00
										0.00
12/10/2012	GL_JOURNAL	PRM0279390	617	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00
										0.00
Number of Transactions 5					Totals					137.16
										588.99
										0.00
										440.04
										11.79

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0135	65003	00	3701	1110	5770	01000	4262	2013	
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	1855		07/01/2012/Load Board-approved 2013 Original Budge					1,365.52
										0.00
07/19/2012	GL_BD_JRNL	REV0269786	9414		07/01/2012/Rescission based on SDEA Tentative Agr					-20.87
										0.00
07/19/2012	GL_BD_JRNL	REV0269786	9415		07/01/2012/Rescission based on SDEA Tentative Agr					-18.91
										0.00
07/19/2012	GL_BD_JRNL	REV0269793	320		07/01/2012/Rescission based on SDEA Tentative Agre					-18.90
										0.00
07/19/2012	GL_BD_JRNL	REV0269793	1314		07/01/2012/Rescission based on SDEA Tentative Agre					-17.12
										0.00
08/08/2012	GL_JOURNAL	PRM0271934	528	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00
										0.00
09/10/2012	GL_JOURNAL	PRM0273711	511	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00
										0.00
10/08/2012	GL_JOURNAL	PRM0275350	592	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00
										0.00
11/07/2012	GL_JOURNAL	PRM0277187	601	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00
										0.00
11/30/2012	GL_JOURNAL	0000278855	35554	PYE	11/30/2012/GL Encumbrance Process/105529 ;RM01 for					0.00
										0.00
12/10/2012	GL_JOURNAL	PRM0279390	618	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00
										0.00
Number of Transactions 11					Totals					-101.24
										1,289.72
										0.00
										770.18
										620.78

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0135	65003	00	3702	1110	5750	01000	4216	2013	
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									
07/02/2012	GL_BD_JRNL	ORG0268286	1856		07/01/2012/Load Board-approved 2013 Original Budge					34.46
										0.00
09/10/2012	GL_JOURNAL	PRM0273711	2404	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00
										0.00
10/08/2012	GL_JOURNAL	PRM0275350	3019	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00
										0.00
Number of Transactions 3					Totals					34.46
										34.46
										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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0135	65003	00	3702	1110	5770	01000	4262	2013	
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	65003	00	3702	1110	5770	01000	4262	2013						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	1857						22.81	0.00				
										0.00				
08/08/2012	GL_JOURNAL	PRM0271934	2470	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	2405	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	3020	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	3038	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	37875	PYE	11/30/2012/GL Encumbrance Process/148747 ;RM05 for				0.00	0.00				
Number of Transactions 6									Totals	5.36	22.81	0.00	12.08	5.37

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	65003	00	3802	1110	5750	01000	4216	2013						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	1858						296.65	0.00				
08/28/2012	GL_JOURNAL	PER0273158	2152	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00				
Number of Transactions 2									Totals	265.44	296.65	0.00	0.00	31.21

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	65003	00	3802	1110	5770	01000	4262	2013						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	1859						196.34	0.00				
07/30/2012	GL_JOURNAL	PER0270965	1469	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00				
07/30/2012	GL_JOURNAL	PER0270965	1986	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00				
08/28/2012	GL_JOURNAL	PER0273158	1724	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00				
09/28/2012	GL_JOURNAL	PER0274860	2162	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
09/28/2012	GL_JOURNAL	PER0274860	3186	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
10/08/2012	GL_JOURNAL	PER0275325	392	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	2221	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	3247	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	39724	PYE	11/30/2012/GL Encumbrance Process/148747 ;PERS_B f				0.00	0.00				
12/10/2012	GL_JOURNAL	PER0279319	77	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS				0.00	0.00				
Number of Transactions 11									Totals	26.09	196.34	0.00	108.25	62.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	65003	00	3985	1110	5750	01000	4216	2013			
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1860		07/01/2012/Load Board-approved 2013 Original Budge				101.07	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9410		07/01/2012/Rescission based on SDEA Tentative Agr				-2.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5448		07/01/2012/Rescission based on SDEA Tentative Agree				-2.67	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	41574	PYE	11/30/2012/GL Encumbrance Process/129378 ;LIFE for				0.00	0.00	71.32	0.00
Number of Transactions 4						Totals		24.14	95.46	0.00	71.32	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	65003	00	3985	1110	5770	01000	4262	2013				
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1861		07/01/2012/Load Board-approved 2013 Original Budge				221.32	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9408		07/01/2012/Rescission based on SDEA Tentative Agr				-3.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9409		07/01/2012/Rescission based on SDEA Tentative Agr				-3.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	321		07/01/2012/Rescission based on SDEA Tentative Agree				-3.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1315		07/01/2012/Rescission based on SDEA Tentative Agree				-2.78	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34519	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	21.04
11/01/2012	GL_JOURNAL	PAY0276820	35579	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	17.49
11/30/2012	GL_JOURNAL	PAY0278771	36116	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	17.49
11/30/2012	GL_JOURNAL	0000278855	41727	PYE	11/30/2012/GL Encumbrance Process/105529 ;LIFE for				0.00	0.00	124.83	0.00
Number of Transactions 9						Totals		28.19	209.04	0.00	124.83	56.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	65003	00	3995	1110	5750	01000	4216	2013				
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	400		07/01/2012/Load Board-approved 2013 Original Budge				35.81	0.00	0.00	0.00
Number of Transactions 1						Totals		35.81	35.81	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	65003	00	3995	1110	5770	01000	4262	2013				
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	401		07/01/2012/Load Board-approved 2013 Original Budge				23.70	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36625	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	65003	00	3995	1110	5770	01000	4262	2013					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
11/01/2012	GL_JOURNAL	PAY0276820	37701	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1.76	
11/30/2012	GL_JOURNAL	0000278855	43842	PYE	11/30/2012/GL	Encumbrance Process/148747	;LIFE for		0.00	0.00	12.55	0.00	
Number of Transactions 4							Totals		7.63	23.70	0.00	12.55	3.52
Number of Transactions 299							Account	Totals 3000s	31,624.38	104,315.29	0.00	50,926.57	21,764.34
Number of Transactions 344							Resource	Totals 65003	49,415.54	333,258.07	0.00	182,186.91	101,655.62
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	70900	00	1107	1000	1110	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher													
07/31/2012	GL_BD_JRNL	0000271158	552		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	254	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	2,199.88	
08/29/2012	GL_JOURNAL	PAY0273117	231	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	2,280.81	
09/20/2012	GL_BD_JRNL	0000274444	1		09/20/2012/Transfer	appropriations at Hamilton Ele			-35,318.00	0.00	0.00	0.00	
09/21/2012	GL_BD_JRNL	0000274486	1		09/21/2012/Transfer	appropriations at Hamilton Ele			35,318.00	0.00	0.00	0.00	
Number of Transactions 5							Totals		-4,480.69	0.00	0.00	0.00	4,480.69
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	70900	00	1107	1000	1110	01000	1619	2013					
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	1227		07/01/2012/Load	Board-approved 2013 Original Budge			35,318.00	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	383		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	255	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	423.05	
09/21/2012	GL_BD_JRNL	0000274486	2		09/21/2012/Transfer	appropriations at Hamilton Ele			-35,318.00	0.00	0.00	0.00	
Number of Transactions 4							Totals		-423.05	0.00	0.00	0.00	423.05
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	70900	00	1109	1000	1110	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In													
<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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	70900	00	1109	1000	1110	01000	0000	2013				
	DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In												
09/20/2012	GL_BD_JRNL	0000274444	2		09/20/2012/Transfer appropriations at Hamilton Ele			35,318.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1242	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	3,094.87	
11/01/2012	GL_JOURNAL	PAY0276820	1262	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	2,993.89	
11/30/2012	GL_JOURNAL	PAY0278771	1263	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	2,993.89	
11/30/2012	GL_JOURNAL	0000278855	1355	PYE	11/30/2012/GL Encumbrance Process/128684 ;Salary f			0.00		0.00	20,957.18	0.00	
Number of Transactions 5								Totals	5,278.17	35,318.00	0.00	20,957.18	9,082.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	70900	00	1907	2700	0000	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 1907 - Non Clsrm Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	7347		07/01/2012/Load Board-approved 2013 Original Budge		17,164.00		0.00	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	384		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2498	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	0.00	1,304.29	
08/28/2012	GL_BD_JRNL	0000273184	592		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1293		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	2165	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	0.00	1,304.29	
09/28/2012	GL_JOURNAL	PAY0274827	3231	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	1,304.29	
11/01/2012	GL_JOURNAL	PAY0276820	3693	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	1,304.29	
11/30/2012	GL_JOURNAL	PAY0278771	3773	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	1,304.29	
11/30/2012	GL_JOURNAL	0000278855	2453	PYE	11/30/2012/GL Encumbrance Process/117167 ;Salary f		0.00		0.00	0.00	9,130.03	0.00	
Number of Transactions 10								Totals	1,512.52	17,164.00	0.00	9,130.03	6,521.45

Number of Transactions 24 Account Totals 1000s 1,886.95 52,482.00 0.00 30,087.21 20,507.84

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	70900	00	3101	1000	1110	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions												
07/31/2012	GL_BD_JRNL	0000271158	553		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5446	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	0.00	181.49
08/29/2012	GL_JOURNAL	PAY0273117	5079	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	0.00	188.17
09/28/2012	GL_JOURNAL	PAY0274827	7397	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	247.00
11/01/2012	GL_JOURNAL	PAY0276820	8061	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70900	00	3101	1000	1110	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions												
11/30/2012	GL_JOURNAL	PAY0278771	8173	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	247.00	
11/30/2012	GL_JOURNAL	0000278855	6751	PYE	11/30/2012/GL Encumbrance Process/128684 ;STRS for			0.00	0.00	1,728.97	0.00	
Number of Transactions 7							Totals	-2,839.63	0.00	0.00	1,728.97	1,110.66
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70900	00	3101	1000	1110	01000	1619	2013				
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	2009		07/01/2012/Load Board-approved 2013 Original Budge			2,913.74	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	385		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5447	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	34.90	
Number of Transactions 3							Totals	2,878.84	2,913.74	0.00	0.00	34.90
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70900	00	3101	2700	0000	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	2010		07/01/2012/Load Board-approved 2013 Original Budge			1,416.02	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	386		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5440	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	107.60	
08/28/2012	GL_BD_JRNL	0000273184	593		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1294		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	5075	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	107.60	
09/28/2012	GL_JOURNAL	PAY0274827	7391	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	107.60	
11/01/2012	GL_JOURNAL	PAY0276820	8055	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	107.60	
11/30/2012	GL_JOURNAL	PAY0278771	8166	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	107.60	
11/30/2012	GL_JOURNAL	0000278855	6701	PYE	11/30/2012/GL Encumbrance Process/117167 ;STRS for			0.00	0.00	753.23	0.00	
Number of Transactions 10							Totals	124.79	1,416.02	0.00	753.23	538.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70900	00	3301	1000	1110	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated												
07/31/2012	GL_BD_JRNL	0000271158	554		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70900	00	3301	1000	1110	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated												
07/31/2012	GL_JOURNAL	PAY0270838	9170	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	31.90		
08/29/2012	GL_JOURNAL	PAY0273117	8919	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	33.07		
09/28/2012	GL_JOURNAL	PAY0274827	12311	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	44.90		
11/01/2012	GL_JOURNAL	PAY0276820	13152	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	43.46		
11/30/2012	GL_JOURNAL	PAY0278771	13353	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	43.43		
11/30/2012	GL_JOURNAL	0000278855	11004	PYE	11/30/2012/GL Encumbrance Process/128684 ;FMED for		0.00	0.00	303.88	0.00		
Number of Transactions 7							Totals	-500.64	0.00	0.00	303.88	196.76

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70900	00	3301	1000	1110	01000	1619	2013				
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	2011		07/01/2012/Load Board-approved 2013 Original Budge		512.11	0.00	0.00	0.00		
07/30/2012	GL_BD_JRNL	0000270894	387		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9171	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	6.13		
Number of Transactions 3							Totals	505.98	512.11	0.00	0.00	6.13

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70900	00	3301	2700	0000	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	2012		07/01/2012/Load Board-approved 2013 Original Budge		248.88	0.00	0.00	0.00		
07/30/2012	GL_BD_JRNL	0000270894	388		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9163	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	18.91		
08/28/2012	GL_BD_JRNL	0000273184	594		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	1295		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	8915	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	18.91		
09/28/2012	GL_JOURNAL	PAY0274827	12305	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	18.91		
11/01/2012	GL_JOURNAL	PAY0276820	13146	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	18.92		
11/30/2012	GL_JOURNAL	PAY0278771	13346	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	18.91		
11/30/2012	GL_JOURNAL	0000278855	10956	PYE	11/30/2012/GL Encumbrance Process/117167 ;FMED for		0.00	0.00	132.39	0.00		
Number of Transactions 10							Totals	21.93	248.88	0.00	132.39	94.56

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70900	00	3421	1000	1110	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert												
07/31/2012	GL_BD_JRNL	0000271158	555		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17321	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	6.43
11/01/2012	GL_JOURNAL	PAY0276820	18321	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	PAY0278771	18601	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	15275	PYE	11/30/2012/GL Encumbrance Process/128684 ;VISION f				0.00	0.00	47.25	0.00
Number of Transactions 5						Totals		-66.54	0.00	0.00	47.25	19.29

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	70900	00	3421	1000	1110	01000	1619	2013				
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1984		07/01/2012/Load Board-approved 2013 Original Budge				67.50	0.00	0.00	0.00
Number of Transactions 1						Totals		67.50	67.50	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	70900	00	3421	2700	0000	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1985		07/01/2012/Load Board-approved 2013 Original Budge				37.97	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1296		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17317	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	3.62
11/01/2012	GL_JOURNAL	PAY0276820	18318	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	3.62
11/30/2012	GL_JOURNAL	PAY0278771	18597	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	3.62
11/30/2012	GL_JOURNAL	0000278855	15225	PYE	11/30/2012/GL Encumbrance Process/117167 ;VISION f				0.00	0.00	26.58	0.00
Number of Transactions 6						Totals		0.53	37.97	0.00	26.58	10.86

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	70900	00	3441	1000	1110	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert												
07/31/2012	GL_BD_JRNL	0000271158	556		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21310	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	53.77
11/01/2012	GL_JOURNAL	PAY0276820	22268	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	PAY0278771	22605	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	53.77

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0135	70900	00	3441	1000 1110 01000	0000	2013				
		DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert										
	11/30/2012	GL_JOURNAL	0000278855	19216	PYE	11/30/2012/GL Encumbrance Process/128684 ;DENTAL f		0.00	0.00	342.65	0.00	
Number of Transactions 5							Totals	-503.96	0.00	0.00	342.65	161.31
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0135	70900	00	3441	1000 1110 01000	1619	2013				
		DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268283	1986		07/01/2012/Load Board-approved 2013 Original Budge		489.50	0.00	0.00	0.00	
Number of Transactions 1							Totals	489.50	489.50	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0135	70900	00	3441	2700 0000 01000	0000	2013				
		DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268283	1987		07/01/2012/Load Board-approved 2013 Original Budge		275.34	0.00	0.00	0.00	
	08/29/2012	GL_BD_JRNL	0000273282	1297		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	21306	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	30.25	
	11/01/2012	GL_JOURNAL	PAY0276820	22265	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	30.25	
	11/30/2012	GL_JOURNAL	PAY0278771	22601	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	30.25	
	11/30/2012	GL_JOURNAL	0000278855	19167	PYE	11/30/2012/GL Encumbrance Process/117167 ;DENTAL f		0.00	0.00	192.74	0.00	
Number of Transactions 6							Totals	-8.15	275.34	0.00	192.74	90.75
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0135	70900	00	3461	1000 1110 01000	0000	2013				
		DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert										
	07/31/2012	GL_BD_JRNL	0000271158	557		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	25291	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	514.08	
	11/01/2012	GL_JOURNAL	PAY0276820	26204	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	514.08	
	11/30/2012	GL_JOURNAL	PAY0278771	26594	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	514.08	
	11/30/2012	GL_JOURNAL	0000278855	23133	PYE	11/30/2012/GL Encumbrance Process/128684 ;MEDICA f		0.00	0.00	4,254.95	0.00	
Number of Transactions 5							Totals	-5,797.19	0.00	0.00	4,254.95	1,542.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	70900	00	3461	1000	1110	01000	1619	2013		
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	1969		07/01/2012/Load Board-approved 2013 Original Budge		6,078.50		0.00	
							-----	-----	-----	
Number of Transactions 1							Totals	6,078.50	6,078.50	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	70900	00	3461	2700	0000	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	1970		07/01/2012/Load Board-approved 2013 Original Budge		3,419.16		0.00	
08/29/2012	GL_BD_JRNL	0000273282	1298		08/31/2012/Open zero dollar strings./		0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25287	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	26201	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	26590	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	23085	PYE	11/30/2012/GL Encumbrance Process/117167 ;MEDICA f		0.00		2,393.41	
							-----	-----	-----	
Number of Transactions 6							Totals	158.24	3,419.16	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	70900	00	3501	1000	1110	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif										
07/31/2012	GL_BD_JRNL	0000271158	558		07/31/2012/Open zero dollar strings./		0.00		0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13070	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	
08/07/2012	GL_JOURNAL	PUE0271752	754	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	
08/07/2012	GL_JOURNAL	0000271834	754	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	
08/08/2012	GL_JOURNAL	PUE0271936	758	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	
08/08/2012	GL_JOURNAL	PUE0271937	624	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	
08/29/2012	GL_JOURNAL	PAY0273117	12787	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	
09/10/2012	GL_JOURNAL	PUE0273713	622	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	
09/10/2012	GL_JOURNAL	PUE0273714	586	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29400	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	
10/08/2012	GL_JOURNAL	PUE0275351	1107	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	
10/08/2012	GL_JOURNAL	PUE0275352	973	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	30302	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	
11/07/2012	GL_JOURNAL	PUE0277188	1027	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	
11/07/2012	GL_JOURNAL	PUE0277189	1250	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	30751	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70900	00	3501	1000	1110	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_JOURNAL	0000278855	27105	PYE	11/30/2012/GL Encumbrance Process/128684 ;UNEMP fo		0.00	0.00	337.41	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	1174	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	32.93		
12/10/2012	GL_JOURNAL	PUE0279352	979	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-32.93		
Number of Transactions 19							Totals	-525.24	0.00	0.00	337.41	187.83
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70900	00	3501	1000	1110	01000	1619	2013				
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1971		07/01/2012/Load Board-approved 2013 Original Budge		568.62	0.00	0.00	0.00		
07/30/2012	GL_BD_JRNL	0000270894	389		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	13071	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	4.65		
08/07/2012	GL_JOURNAL	PUE0271752	755	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	6.81		
08/07/2012	GL_JOURNAL	0000271834	755	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-6.81		
08/08/2012	GL_JOURNAL	PUE0271936	759	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	6.81		
08/08/2012	GL_JOURNAL	PUE0271937	625	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-4.65		
Number of Transactions 7							Totals	561.81	568.62	0.00	0.00	6.81
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70900	00	3501	2700	0000	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1972		07/01/2012/Load Board-approved 2013 Original Budge		276.34	0.00	0.00	0.00		
07/30/2012	GL_BD_JRNL	0000270894	390		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	13063	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	14.35		
08/07/2012	GL_JOURNAL	PUE0271752	756	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	21.00		
08/07/2012	GL_JOURNAL	0000271834	756	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-21.00		
08/08/2012	GL_JOURNAL	PUE0271936	760	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	21.00		
08/08/2012	GL_JOURNAL	PUE0271937	626	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-14.35		
08/28/2012	GL_BD_JRNL	0000273184	595		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	1299		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	12783	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	14.35		
09/10/2012	GL_JOURNAL	PUE0273713	623	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	21.00		
09/10/2012	GL_JOURNAL	PUE0273714	587	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-14.35		
09/28/2012	GL_JOURNAL	PAY0274827	29394	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	14.35		

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70900	00	3501	2700	0000	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PUE0275351	1108	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	21.00		
10/08/2012	GL_JOURNAL	PUE0275352	974	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-14.35		
11/01/2012	GL_JOURNAL	PAY0276820	30296	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	14.35		
11/07/2012	GL_JOURNAL	PUE0277188	1028	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-14.35		
11/07/2012	GL_JOURNAL	PUE0277189	1251	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	14.35		
11/30/2012	GL_JOURNAL	PAY0278771	30744	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	14.35		
11/30/2012	GL_JOURNAL	0000278855	27055	PYE	11/30/2012/GL Encumbrance Process/117167 ;UNEMP fo		0.00	0.00	146.99	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	1175	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	14.35		
12/10/2012	GL_JOURNAL	PUE0279352	980	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-14.35		
Number of Transactions 22							Totals	37.65	276.34	0.00	146.99	91.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	70900	00	3601	1000	1110	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif													
07/31/2012	GL_BD_JRNL	0000271158	559							0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	754	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	0.00	0.00	57.20
08/07/2012	GL_JOURNAL	0000271845	754	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	0.00	0.00	-57.20
08/08/2012	GL_JOURNAL	PWC0271940	758	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	0.00	57.20
09/10/2012	GL_JOURNAL	PWC0273715	622	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	0.00	0.00	59.30
10/08/2012	GL_JOURNAL	PWC0275353	1107	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	0.00	80.47
11/07/2012	GL_JOURNAL	PWC0277190	1250	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.00	0.00	77.84
11/30/2012	GL_JOURNAL	0000278855	31442	PYE	11/30/2012/GL Encumbrance Process/128684 ;WKRCMP f		0.00	0.00	0.00	0.00	0.00	544.89	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1174	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	0.00	0.00	77.84
Number of Transactions 9							Totals	-897.54	0.00	0.00	0.00	544.89	352.65

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	70900	00	3601	1000	1110	01000	1619	2013						
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	1818							918.27	0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	755	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	0.00	0.00	11.00	
08/07/2012	GL_JOURNAL	0000271845	755	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	0.00	0.00	-11.00	
08/08/2012	GL_JOURNAL	PWC0271940	759	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	0.00	11.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	70900	00	3601	1000	1110	01000	1619	2013		
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif										

Number of Transactions 4 Totals 907.27 918.27 0.00 0.00 11.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	70900	00	3601	2700	0000	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif										

07/02/2012	GL_BD_JRNL	ORG0268285	1819						446.26	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	756	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	33.91
08/07/2012	GL_JOURNAL	0000271845	756	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-33.91
08/08/2012	GL_JOURNAL	PWC0271940	760	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	33.91
08/29/2012	GL_BD_JRNL	0000273282	1300		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	623	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	33.91
10/08/2012	GL_JOURNAL	PWC0275353	1108	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	33.91
11/07/2012	GL_JOURNAL	PWC0277190	1251	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	33.91
11/30/2012	GL_JOURNAL	0000278855	31392	PYE	11/30/2012/GL Encumbrance Process/117167 ;WKRCMP f				0.00	0.00	237.38	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1175	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	33.91

Number of Transactions 10 Totals 39.33 446.26 0.00 237.38 169.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	70900	00	3701	1000	1110	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert										

07/31/2012	GL_BD_JRNL	0000271158	560		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	529	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	21.58
09/10/2012	GL_JOURNAL	PRM0273711	512	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	22.37
10/08/2012	GL_JOURNAL	PRM0275350	593	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	30.36
11/07/2012	GL_JOURNAL	PRM0277187	602	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	29.37
11/30/2012	GL_JOURNAL	0000278855	35779	PYE	11/30/2012/GL Encumbrance Process/128684 ;RM01 for				0.00	0.00	205.59	0.00
12/10/2012	GL_JOURNAL	PRM0279390	619	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	29.37

Number of Transactions 7 Totals -338.64 0.00 0.00 205.59 133.05

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	70900	00	3701	1000	1110	01000	1619	2013		
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	70900	00	3701	1000	1110	01000	1619	2013				
	DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1862		07/01/2012/Load Board-approved 2013 Original Budge			346.47					
08/08/2012	GL_JOURNAL	PRM0271934	530	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00					
								-----	-----				
Number of Transactions 2								Totals	342.32	346.47	0.00	0.00	4.15

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	70900	00	3701	2700	0000	01000	0000	2013				
	DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1863		07/01/2012/Load Board-approved 2013 Original Budge			168.38					
08/08/2012	GL_JOURNAL	PRM0271934	531	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00					
08/29/2012	GL_BD_JRNL	0000273282	1301		08/31/2012/Open zero dollar strings./			0.00					
09/10/2012	GL_JOURNAL	PRM0273711	513	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00					
10/08/2012	GL_JOURNAL	PRM0275350	594	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00					
11/07/2012	GL_JOURNAL	PRM0277187	603	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00					
11/30/2012	GL_JOURNAL	0000278855	35729	PYE	11/30/2012/GL Encumbrance Process/117167 ;RM01 for			0.00					
12/10/2012	GL_JOURNAL	PRM0279390	620	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00					
								-----	-----				
Number of Transactions 8								Totals	14.81	168.38	0.00	89.57	64.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	70900	00	3985	1000	1110	01000	0000	2013				
	DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert												
07/31/2012	GL_BD_JRNL	0000271158	561		07/31/2012/Open zero dollar strings./			0.00					
09/28/2012	GL_JOURNAL	PAY0274827	34513	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00					
11/01/2012	GL_JOURNAL	PAY0276820	35573	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00					
11/30/2012	GL_JOURNAL	PAY0278771	36110	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00					
11/30/2012	GL_JOURNAL	0000278855	41952	PYE	11/30/2012/GL Encumbrance Process/128684 ;LIFE for			0.00					
								-----	-----				
Number of Transactions 5								Totals	-47.33	0.00	0.00	33.32	14.01

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0135	70900	00	3985	1000	1110	01000	1619	2013
	DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert								
07/02/2012	GL_BD_JRNL	ORG0268286	1864		07/01/2012/Load Board-approved 2013 Original Budge			56.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70900	00	3985	1000	1110	01000	1619	2013				
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert												
Number of Transactions 1							Totals	56.16	56.16	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70900	00	3985	2700	0000	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1865	07/01/2012/Load Board-approved 2013 Original Budge				27.29	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1302	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34509	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.03	
11/01/2012	GL_JOURNAL	PAY0276820	35570	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.03	
11/30/2012	GL_JOURNAL	PAY0278771	36106	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.03	
11/30/2012	GL_JOURNAL	0000278855	41902	PYE	11/30/2012/GL Encumbrance Process/117167 ;LIFE for			0.00	0.00	14.52	0.00	
Number of Transactions 6							Totals	6.68	27.29	0.00	14.52	6.09
Number of Transactions 176			Account	Totals	3000s	766.98	18,266.51	0.00	11,785.72	5,713.81		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70900	00	4301	1000	1110	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	522	07/01/2012/Load Preliminary budget (25% of SBB budge				751.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	522	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-751.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	964	07/01/2012/Load Board-approved 2013 Original Budge				3,004.00	0.00	0.00	0.00	
07/03/2012	REQ_PREENC	0000202594	2	Office Depot/122407/Geographics(R) 30 Recycled Bla				0.00	17.22	0.00	0.00	
07/03/2012	REQ_PREENC	0000202594	1	Office Depot/122407/Southworth(R) Certificate Jack				0.00	40.77	0.00	0.00	
07/03/2012	PO_POENC	0000184978	1	R0000202594	OFFICE DEPOT/Southworth(R) Certificate Jackets Nav		0.00	0.00	43.93	0.00		
07/03/2012	PO_POENC	0000184978	1	R0000202594	OFFICE DEPOT/Southworth(R) Certificate Jackets Nav		0.00	0.00	43.93	0.00		
07/03/2012	PO_POENC	0000184978	1	R0000202594	OFFICE DEPOT/Southworth(R) Certificate Jackets Nav		0.00	0.00	-43.93	0.00		
07/03/2012	PO_POENC	0000184978	1	R0000202594	OFFICE DEPOT/Southworth(R) Certificate Jackets Nav		0.00	-40.77	0.00	0.00		
07/03/2012	PO_POENC	0000184978	2	R0000202594	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc		0.00	0.00	18.55	0.00		
07/03/2012	PO_POENC	0000184978	2	R0000202594	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc		0.00	0.00	18.55	0.00		
07/03/2012	PO_POENC	0000184978	2	R0000202594	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc		0.00	0.00	-18.55	0.00		
07/03/2012	PO_POENC	0000184978	2	R0000202594	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc		0.00	-17.22	0.00	0.00		
07/05/2012	AP_VOUCHER	00623155	1	P0000184978	OFFICE DEPOT/Southworth(R) Certificate Jack		0.00	0.00	0.00	43.93		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
07/05/2012	AP_VOUCHER	00623155	1	P0000184978	OFFICE DEPOT/Southworth(R) Certificate Jack		0.00	0.00	-43.93	0.00
07/05/2012	AP_VOUCHER	00623155	2	P0000184978	OFFICE DEPOT/Geographics(R) 30 Recycled Bla		0.00	0.00	0.00	18.55
07/05/2012	AP_VOUCHER	00623155	2	P0000184978	OFFICE DEPOT/Geographics(R) 30 Recycled Bla		0.00	0.00	-18.55	0.00
08/29/2012	REQ_PREENC	0000206341	1		Office Depot/122407/Crayola(R) Large Crayon Set Tu		0.00	371.52	0.00	0.00
08/29/2012	REQ_PREENC	0000206341	2		Office Depot/122407/Scotch(R) Magic(TM) 810 Tape 3		0.00	46.78	0.00	0.00
08/29/2012	REQ_PREENC	0000206341	3		Office Depot/122407/Ticonderoga(R) Beginners Yello		0.00	26.88	0.00	0.00
08/29/2012	REQ_PREENC	0000206341	4		Office Depot/122407/Ticonderoga(R) Beginners Yello		0.00	40.44	0.00	0.00
08/29/2012	REQ_PREENC	0000206341	5		Office Depot/122407/Office Depot(R) Brand Clasp En		0.00	16.41	0.00	0.00
08/29/2012	REQ_PREENC	0000206341	6		Office Depot/122407/Quality Park(R) Gray Clasp Env		0.00	56.40	0.00	0.00
08/29/2012	REQ_PREENC	0000206341	7		Office Depot/122407/Post-it(R) 3 x 3 Super Sticky		0.00	52.88	0.00	0.00
08/29/2012	REQ_PREENC	0000206341	8		Office Depot/122407/BIC(R) Soft Feel(R) Retractable		0.00	19.98	0.00	0.00
08/29/2012	REQ_PREENC	0000206341	9		Office Depot/122407/BIC(R) Round Stic Grip(TM) Bal		0.00	17.94	0.00	0.00
08/29/2012	REQ_PREENC	0000206341	10		Office Depot/122407/Office Depot(R) Brand Commerci		0.00	4.33	0.00	0.00
08/29/2012	REQ_PREENC	0000206448	1		Lakeshore Curriculum/112556/LL966 - Teacher's Plan		0.00	164.25	0.00	0.00
08/30/2012	REQ_PREENC	0000206573	1		Office Depot/122407/EXPO(R) Dry-Erase Soft-Pile Er		0.00	12.24	0.00	0.00
08/30/2012	REQ_PREENC	0000206573	2		Office Depot/122407/Office Depot(R) Brand Top-Load		0.00	5.70	0.00	0.00
08/30/2012	REQ_PREENC	0000206573	3		Office Depot/122407/Office Depot(R) Brand Composit		0.00	234.00	0.00	0.00
08/30/2012	REQ_PREENC	0000206573	4		Office Depot/122407/Office Depot(R) Brand 30 Recyc		0.00	31.08	0.00	0.00
08/30/2012	REQ_PREENC	0000206573	5		Office Depot/122407/Paper Mate(R) Pink Pearl(R) Er		0.00	31.20	0.00	0.00
08/30/2012	REQ_PREENC	0000206573	6		Office Depot/122407/Elmers(R) Glue Stick Classroom		0.00	101.88	0.00	0.00
08/30/2012	REQ_PREENC	0000206573	7		Office Depot/122407/Office Depot(R) Brand Rubber B		0.00	10.44	0.00	0.00
08/30/2012	PO_POENC	0000188669	2	R0000206341	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	0.00	50.41	0.00
08/30/2012	PO_POENC	0000188669	2	R0000206341	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	0.00	50.41	0.00
08/30/2012	PO_POENC	0000188669	2	R0000206341	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	0.00	-50.41	0.00
08/30/2012	PO_POENC	0000188669	2	R0000206341	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	-46.78	0.00	0.00
08/30/2012	PO_POENC	0000188669	3	R0000206341	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	28.96	0.00
08/30/2012	PO_POENC	0000188669	3	R0000206341	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	28.96	0.00
08/30/2012	PO_POENC	0000188669	3	R0000206341	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	-28.96	0.00
08/30/2012	PO_POENC	0000188669	3	R0000206341	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	-26.88	0.00	0.00
08/30/2012	PO_POENC	0000188669	4	R0000206341	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	43.57	0.00
08/30/2012	PO_POENC	0000188669	4	R0000206341	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	43.57	0.00
08/30/2012	PO_POENC	0000188669	4	R0000206341	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	-43.57	0.00
08/30/2012	PO_POENC	0000188669	4	R0000206341	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	-40.44	0.00	0.00
08/30/2012	PO_POENC	0000188669	5	R0000206341	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	17.68	0.00
08/30/2012	PO_POENC	0000188669	5	R0000206341	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	17.68	0.00
08/30/2012	PO_POENC	0000188669	5	R0000206341	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	-17.68	0.00
08/30/2012	PO_POENC	0000188669	5	R0000206341	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-16.41	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
08/30/2012	PO_POENC	0000188669	6	R0000206341	OFFICE DEPOT/Quality Park(R)	Gray Clasp Envelopes	0.00	0.00	60.77	0.00
08/30/2012	PO_POENC	0000188669	6	R0000206341	OFFICE DEPOT/Quality Park(R)	Gray Clasp Envelopes	0.00	0.00	60.77	0.00
08/30/2012	PO_POENC	0000188669	6	R0000206341	OFFICE DEPOT/Quality Park(R)	Gray Clasp Envelopes	0.00	0.00	-60.77	0.00
08/30/2012	PO_POENC	0000188669	6	R0000206341	OFFICE DEPOT/Quality Park(R)	Gray Clasp Envelopes	0.00	-56.40	0.00	0.00
08/30/2012	PO_POENC	0000188669	7	R0000206341	OFFICE DEPOT/Post-it(R)	3 x 3 Super Sticky Pop-up	0.00	0.00	56.98	0.00
08/30/2012	PO_POENC	0000188669	7	R0000206341	OFFICE DEPOT/Post-it(R)	3 x 3 Super Sticky Pop-up	0.00	0.00	56.98	0.00
08/30/2012	PO_POENC	0000188669	7	R0000206341	OFFICE DEPOT/Post-it(R)	3 x 3 Super Sticky Pop-up	0.00	0.00	-56.98	0.00
08/30/2012	PO_POENC	0000188669	7	R0000206341	OFFICE DEPOT/Post-it(R)	3 x 3 Super Sticky Pop-up	0.00	-52.88	0.00	0.00
08/30/2012	PO_POENC	0000188669	8	R0000206341	OFFICE DEPOT/BIC(R)	Soft Feel(R) Retractable Ballp	0.00	0.00	21.53	0.00
08/30/2012	PO_POENC	0000188669	8	R0000206341	OFFICE DEPOT/BIC(R)	Soft Feel(R) Retractable Ballp	0.00	0.00	21.53	0.00
08/30/2012	PO_POENC	0000188669	8	R0000206341	OFFICE DEPOT/BIC(R)	Soft Feel(R) Retractable Ballp	0.00	0.00	-21.53	0.00
08/30/2012	PO_POENC	0000188669	8	R0000206341	OFFICE DEPOT/BIC(R)	Soft Feel(R) Retractable Ballp	0.00	-19.98	0.00	0.00
08/30/2012	PO_POENC	0000188669	9	R0000206341	OFFICE DEPOT/BIC(R)	Round Stic Grip(TM) Ballpoint	0.00	0.00	19.33	0.00
08/30/2012	PO_POENC	0000188669	9	R0000206341	OFFICE DEPOT/BIC(R)	Round Stic Grip(TM) Ballpoint	0.00	0.00	19.33	0.00
08/30/2012	PO_POENC	0000188669	9	R0000206341	OFFICE DEPOT/BIC(R)	Round Stic Grip(TM) Ballpoint	0.00	0.00	-19.33	0.00
08/30/2012	PO_POENC	0000188669	9	R0000206341	OFFICE DEPOT/BIC(R)	Round Stic Grip(TM) Ballpoint	0.00	-17.94	0.00	0.00
08/30/2012	PO_POENC	0000188669	1	R0000206341	OFFICE DEPOT/Crayola(R)	Large Crayon Set Tuck Box	0.00	-371.52	0.00	0.00
08/30/2012	PO_POENC	0000188669	1	R0000206341	OFFICE DEPOT/Crayola(R)	Large Crayon Set Tuck Box	0.00	0.00	400.31	0.00
08/30/2012	PO_POENC	0000188669	1	R0000206341	OFFICE DEPOT/Crayola(R)	Large Crayon Set Tuck Box	0.00	0.00	400.31	0.00
08/30/2012	PO_POENC	0000188669	1	R0000206341	OFFICE DEPOT/Crayola(R)	Large Crayon Set Tuck Box	0.00	0.00	-400.31	0.00
08/30/2012	PO_POENC	0000188669	10	R0000206341	OFFICE DEPOT/Office Depot(R)	Brand Commercial Wall	0.00	0.00	4.67	0.00
08/30/2012	PO_POENC	0000188669	10	R0000206341	OFFICE DEPOT/Office Depot(R)	Brand Commercial Wall	0.00	0.00	4.67	0.00
08/30/2012	PO_POENC	0000188669	10	R0000206341	OFFICE DEPOT/Office Depot(R)	Brand Commercial Wall	0.00	0.00	-4.67	0.00
08/30/2012	PO_POENC	0000188669	10	R0000206341	OFFICE DEPOT/Office Depot(R)	Brand Commercial Wall	0.00	-4.33	0.00	0.00
08/30/2012	PO_POENC	0000188670	1	R0000206448	LAKESHORE CURR/LL966	- Teacher's Plan Book	0.00	0.00	176.98	0.00
08/30/2012	PO_POENC	0000188670	1	R0000206448	LAKESHORE CURR/LL966	- Teacher's Plan Book	0.00	0.00	176.98	0.00
08/30/2012	PO_POENC	0000188670	1	R0000206448	LAKESHORE CURR/LL966	- Teacher's Plan Book	0.00	0.00	-176.98	0.00
08/30/2012	PO_POENC	0000188670	1	R0000206448	LAKESHORE CURR/LL966	- Teacher's Plan Book	0.00	-164.25	0.00	0.00
08/30/2012	PO_POENC	0000188728	1	R0000206573	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Eraser	0.00	0.00	13.19	0.00
08/30/2012	PO_POENC	0000188728	1	R0000206573	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Eraser	0.00	0.00	13.19	0.00
08/30/2012	PO_POENC	0000188728	1	R0000206573	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Eraser	0.00	0.00	-13.19	0.00
08/30/2012	PO_POENC	0000188728	2	R0000206573	OFFICE DEPOT/Office Depot(R)	Brand Top-Loading She	0.00	0.00	6.14	0.00
08/30/2012	PO_POENC	0000188728	2	R0000206573	OFFICE DEPOT/Office Depot(R)	Brand Top-Loading She	0.00	0.00	-6.14	0.00
08/30/2012	PO_POENC	0000188728	2	R0000206573	OFFICE DEPOT/Office Depot(R)	Brand Top-Loading She	0.00	-5.70	0.00	0.00
08/30/2012	PO_POENC	0000188728	3	R0000206573	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00	0.00	252.14	0.00
08/30/2012	PO_POENC	0000188728	3	R0000206573	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00	0.00	252.13	0.00
08/30/2012	PO_POENC	0000188728	3	R0000206573	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00	0.00	-252.14	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
08/30/2012	PO_POENC	0000188728	3	R0000206573	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00		0.00
08/30/2012	PO_POENC	0000188728	4	R0000206573	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Fil	0.00	-234.00	0.00
08/30/2012	PO_POENC	0000188728	4	R0000206573	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Fil	0.00	0.00	33.49
08/30/2012	PO_POENC	0000188728	4	R0000206573	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Fil	0.00	0.00	33.49
08/30/2012	PO_POENC	0000188728	4	R0000206573	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Fil	0.00	0.00	-33.49
08/30/2012	PO_POENC	0000188728	1	R0000206573	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Eraser	0.00	-12.24	0.00
08/30/2012	PO_POENC	0000188728	2	R0000206573	OFFICE DEPOT/Office Depot(R)	Brand Top-Loading She	0.00	0.00	6.14
08/30/2012	PO_POENC	0000188728	4	R0000206573	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Fil	0.00	-31.08	0.00
08/30/2012	PO_POENC	0000188728	5	R0000206573	OFFICE DEPOT/Paper Mate(R)	Pink Pearl(R) Erasers M	0.00	0.00	33.62
08/30/2012	PO_POENC	0000188728	5	R0000206573	OFFICE DEPOT/Paper Mate(R)	Pink Pearl(R) Erasers M	0.00	0.00	33.62
08/30/2012	PO_POENC	0000188728	5	R0000206573	OFFICE DEPOT/Paper Mate(R)	Pink Pearl(R) Erasers M	0.00	0.00	-33.62
08/30/2012	PO_POENC	0000188728	5	R0000206573	OFFICE DEPOT/Paper Mate(R)	Pink Pearl(R) Erasers M	0.00	-31.20	0.00
08/30/2012	PO_POENC	0000188728	6	R0000206573	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A	0.00	0.00	109.78
08/30/2012	PO_POENC	0000188728	6	R0000206573	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A	0.00	0.00	109.78
08/30/2012	PO_POENC	0000188728	6	R0000206573	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A	0.00	0.00	-109.78
08/30/2012	PO_POENC	0000188728	6	R0000206573	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A	0.00	-101.88	0.00
08/30/2012	PO_POENC	0000188728	7	R0000206573	OFFICE DEPOT/Office Depot(R)	Brand Rubber Bands #6	0.00	0.00	11.25
08/30/2012	PO_POENC	0000188728	7	R0000206573	OFFICE DEPOT/Office Depot(R)	Brand Rubber Bands #6	0.00	0.00	11.25
08/30/2012	PO_POENC	0000188728	7	R0000206573	OFFICE DEPOT/Office Depot(R)	Brand Rubber Bands #6	0.00	0.00	-11.25
08/30/2012	PO_POENC	0000188728	7	R0000206573	OFFICE DEPOT/Office Depot(R)	Brand Rubber Bands #6	0.00	-10.44	0.00
08/31/2012	AP_VOUCHER	00630927	1	P0000188669	OFFICE DEPOT/Quality Park(R)	Gray Clasp Env	0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630927	1	P0000188669	OFFICE DEPOT/Quality Park(R)	Gray Clasp Env	0.00	0.00	-60.77
08/31/2012	AP_VOUCHER	00630934	1	P0000188669	OFFICE DEPOT/Crayola(R)	Large Crayon Set T	0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630934	9	P0000188669	OFFICE DEPOT/Office Depot(R)	Brand Commerci	0.00	0.00	-4.67
08/31/2012	AP_VOUCHER	00630934	7	P0000188669	OFFICE DEPOT/BIC(R)	Soft Feel(R) Retractable	0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630934	7	P0000188669	OFFICE DEPOT/BIC(R)	Soft Feel(R) Retractable	0.00	0.00	-21.53
08/31/2012	AP_VOUCHER	00630934	8	P0000188669	OFFICE DEPOT/BIC(R)	Round Stic Grip(TM) Bal	0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630934	8	P0000188669	OFFICE DEPOT/BIC(R)	Round Stic Grip(TM) Bal	0.00	0.00	-19.33
08/31/2012	AP_VOUCHER	00630934	9	P0000188669	OFFICE DEPOT/Office Depot(R)	Brand Commerci	0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630934	3	P0000188669	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello	0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630934	3	P0000188669	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello	0.00	0.00	-28.96
08/31/2012	AP_VOUCHER	00630934	4	P0000188669	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello	0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630934	4	P0000188669	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello	0.00	0.00	-43.57
08/31/2012	AP_VOUCHER	00630934	5	P0000188669	OFFICE DEPOT/Office Depot(R)	Brand Clasp En	0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630934	5	P0000188669	OFFICE DEPOT/Office Depot(R)	Brand Clasp En	0.00	0.00	-17.68
08/31/2012	AP_VOUCHER	00630934	6	P0000188669	OFFICE DEPOT/Post-it(R)	3 x 3 Super Sticky	0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630934	6	P0000188669	OFFICE DEPOT/Post-it(R)	3 x 3 Super Sticky	0.00	0.00	-56.98
08/31/2012	AP_VOUCHER	00630934	2	P0000188669	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
08/31/2012	AP_VOUCHER	00630934	2	P0000188669	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape		0.00	0.00	-50.41	0.00
08/31/2012	AP_VOUCHER	00630934	1	P0000188669	OFFICE DEPOT/Crayola(R) Large Crayon Set T		0.00	0.00	-400.31	0.00
08/31/2012	AP_VOUCHER	00630958	1	P0000188728	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00	0.00	33.62
08/31/2012	AP_VOUCHER	00630958	1	P0000188728	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00	-33.62	0.00
08/31/2012	AP_VOUCHER	00630963	4	P0000188728	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-33.49	0.00
08/31/2012	AP_VOUCHER	00630963	3	P0000188728	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	252.13
08/31/2012	AP_VOUCHER	00630963	3	P0000188728	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-252.13	0.00
08/31/2012	AP_VOUCHER	00630963	4	P0000188728	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	33.49
08/31/2012	AP_VOUCHER	00630963	1	P0000188728	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	0.00	13.19
08/31/2012	AP_VOUCHER	00630963	1	P0000188728	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	-13.19	0.00
08/31/2012	AP_VOUCHER	00630963	2	P0000188728	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	0.00	6.14
08/31/2012	AP_VOUCHER	00630963	2	P0000188728	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-6.14	0.00
08/31/2012	AP_VOUCHER	00630963	5	P0000188728	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	109.78
08/31/2012	AP_VOUCHER	00630963	5	P0000188728	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	-109.78	0.00
08/31/2012	AP_VOUCHER	00630963	6	P0000188728	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	0.00	11.25
08/31/2012	AP_VOUCHER	00630963	6	P0000188728	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	-11.25	0.00
09/12/2012	REQ_PREENC	0000207895	1		Office Depot/122407/Quartet(R) Education Dry-Erase		0.00	245.00	0.00	0.00
09/12/2012	REQ_PREENC	0000207895	2		Office Depot/122407/Office Depot(R) Brand Classic		0.00	16.02	0.00	0.00
09/12/2012	REQ_PREENC	0000207895	3		Office Depot/122407/Maco(R) Name Badges Red Border		0.00	5.98	0.00	0.00
09/12/2012	REQ_PREENC	0000207895	4		Office Depot/122407/Maco(R) Name Badges Gold Borde		0.00	5.98	0.00	0.00
09/12/2012	AP_VOUCHER	00632789	1	P0000188670	LAKESHORE CURR/LL966 - Teacher's Plan Book		0.00	0.00	0.00	176.98
09/12/2012	AP_VOUCHER	00632789	1	P0000188670	LAKESHORE CURR/LL966 - Teacher's Plan Book		0.00	0.00	-176.98	0.00
09/13/2012	REQ_PREENC	0000208103	1		Office Depot/112556/Avery(R) Glue Stics Permanent		0.00	104.31	0.00	0.00
09/13/2012	REQ_PREENC	0000208103	2		Office Depot/112556/Crayola(R) Large Crayon Set Li		0.00	257.40	0.00	0.00
09/13/2012	PO_POENC	0000190032	1	R0000207895	OFFICE DEPOT/Quartet(R) Education Dry-Erase Lap Wh		0.00	0.00	263.99	0.00
09/13/2012	PO_POENC	0000190032	1	R0000207895	OFFICE DEPOT/Quartet(R) Education Dry-Erase Lap Wh		0.00	0.00	0.00	0.00
09/13/2012	PO_POENC	0000190032	1	R0000207895	OFFICE DEPOT/Quartet(R) Education Dry-Erase Lap Wh		0.00	0.00	-263.99	0.00
09/13/2012	PO_POENC	0000190032	2	R0000207895	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler		0.00	0.00	17.26	0.00
09/13/2012	PO_POENC	0000190032	2	R0000207895	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler		0.00	0.00	0.00	0.00
09/13/2012	PO_POENC	0000190032	2	R0000207895	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler		0.00	0.00	0.00	0.00
09/13/2012	PO_POENC	0000190032	4	R0000207895	OFFICE DEPOT/Maco(R) Name Badges Gold Border Pack		0.00	0.00	-17.26	0.00
09/13/2012	PO_POENC	0000190032	4	R0000207895	OFFICE DEPOT/Maco(R) Name Badges Gold Border Pack		0.00	0.00	0.00	0.00
09/13/2012	PO_POENC	0000190032	2	R0000207895	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler		0.00	-16.02	0.00	0.00
09/13/2012	PO_POENC	0000190032	3	R0000207895	OFFICE DEPOT/Maco(R) Name Badges Red Border Pack O		0.00	0.00	6.44	0.00
09/13/2012	PO_POENC	0000190032	3	R0000207895	OFFICE DEPOT/Maco(R) Name Badges Red Border Pack O		0.00	0.00	0.00	0.00
09/13/2012	PO_POENC	0000190032	3	R0000207895	OFFICE DEPOT/Maco(R) Name Badges Red Border Pack O		0.00	0.00	0.00	0.00
09/13/2012	PO_POENC	0000190032	3	R0000207895	OFFICE DEPOT/Maco(R) Name Badges Red Border Pack O		0.00	0.00	-6.44	0.00
09/13/2012	PO_POENC	0000190032	3	R0000207895	OFFICE DEPOT/Maco(R) Name Badges Red Border Pack O		0.00	-5.98	0.00	0.00
09/13/2012	PO_POENC	0000190032	4	R0000207895	OFFICE DEPOT/Maco(R) Name Badges Gold Border Pack		0.00	0.00	6.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
09/13/2012	PO_POENC	0000190032	1	R0000207895	OFFICE DEPOT/Quartet(R)	Education Dry-Erase Lap Wh	0.00		0.00
09/13/2012	PO_POENC	0000190032	4	R0000207895	OFFICE DEPOT/Maco(R)	Name Badges Gold Border Pack	0.00	0.00	-6.44
09/13/2012	PO_POENC	0000190032	4	R0000207895	OFFICE DEPOT/Maco(R)	Name Badges Gold Border Pack	0.00	-5.98	0.00
09/14/2012	REQ_PREENC	0000208191	1		Office Depot/112556/Crayola(R)	Large Crayon Set Li	0.00	23.40	0.00
09/14/2012	PO_POENC	0000190147	2	R0000208103	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00	-257.40	0.00
09/14/2012	PO_POENC	0000190147	1	R0000208103	OFFICE DEPOT/Avery(R)	Glue Stics Permanent 1.27 Oz	0.00	0.00	112.39
09/14/2012	PO_POENC	0000190147	1	R0000208103	OFFICE DEPOT/Avery(R)	Glue Stics Permanent 1.27 Oz	0.00	0.00	112.39
09/14/2012	PO_POENC	0000190147	1	R0000208103	OFFICE DEPOT/Avery(R)	Glue Stics Permanent 1.27 Oz	0.00	0.00	-112.39
09/14/2012	PO_POENC	0000190147	1	R0000208103	OFFICE DEPOT/Avery(R)	Glue Stics Permanent 1.27 Oz	0.00	-104.31	0.00
09/14/2012	PO_POENC	0000190147	2	R0000208103	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00	0.00	277.35
09/14/2012	PO_POENC	0000190147	2	R0000208103	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00	0.00	277.35
09/14/2012	PO_POENC	0000190147	2	R0000208103	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00	0.00	-277.35
09/14/2012	PO_POENC	0000190149	1	R0000208191	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00	-23.40	0.00
09/14/2012	PO_POENC	0000190149	1	R0000208191	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00	0.00	25.21
09/14/2012	PO_POENC	0000190149	1	R0000208191	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00	0.00	25.21
09/14/2012	PO_POENC	0000190149	1	R0000208191	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00	0.00	-25.21
09/17/2012	AP_VOUCHER	00633693	1	P0000190147	OFFICE DEPOT/Avery(R)	Glue Stics Permanent	0.00	0.00	0.00
09/17/2012	AP_VOUCHER	00633693	1	P0000190147	OFFICE DEPOT/Avery(R)	Glue Stics Permanent	0.00	0.00	-112.39
09/17/2012	AP_VOUCHER	00633693	2	P0000190147	OFFICE DEPOT/Crayola(R)	Large Crayon Set L	0.00	0.00	0.00
09/17/2012	AP_VOUCHER	00633693	2	P0000190147	OFFICE DEPOT/Crayola(R)	Large Crayon Set L	0.00	0.00	-277.35
09/17/2012	AP_VOUCHER	00633695	1	P0000190149	OFFICE DEPOT/Crayola(R)	Large Crayon Set L	0.00	0.00	0.00
09/17/2012	AP_VOUCHER	00633695	1	P0000190149	OFFICE DEPOT/Crayola(R)	Large Crayon Set L	0.00	0.00	-25.21
09/17/2012	REQ_PREENC	0000208494	1		Office Depot/112556/Pacon(R)	Tag Board 24 x 36 150	0.00	42.45	0.00
09/18/2012	REQ_PREENC	0000208510	1		Office Depot/122407/Stanley(R)	Bostitch(R) QuietSh	0.00	45.59	0.00
09/18/2012	REQ_PREENC	0000208599	4		Graphiques/112556/PARENT NOTIFICATION PRIMARY LANG		0.00	0.00	0.00
09/18/2012	REQ_PREENC	0000208599	3		Graphiques/112556/PARENT EXCEPTION WAIVER SPANISH		0.00	0.00	0.00
09/18/2012	REQ_PREENC	0000208599	2		Graphiques/112556/PARENT NOTIFICATION PRIMARY LANG		0.00	0.00	0.00
09/18/2012	REQ_PREENC	0000208599	1		Graphiques/112556/Special Needs Inventory (Span) (		0.00	0.00	0.00
09/18/2012	PO_POENC	0000190432	1	R0000208510	OFFICE DEPOT/Stanley(R)	Bostitch(R) QuietSharp Glo	0.00	-45.59	0.00
09/18/2012	PO_POENC	0000190432	1	R0000208510	OFFICE DEPOT/Stanley(R)	Bostitch(R) QuietSharp Glo	0.00	0.00	-49.12
09/18/2012	PO_POENC	0000190432	1	R0000208510	OFFICE DEPOT/Stanley(R)	Bostitch(R) QuietSharp Glo	0.00	0.00	49.12
09/18/2012	PO_POENC	0000190432	1	R0000208510	OFFICE DEPOT/Stanley(R)	Bostitch(R) QuietSharp Glo	0.00	0.00	49.12
09/18/2012	PO_POENC	0000190412	1	R0000208494	OFFICE DEPOT/Pacon(R)	Tag Board 24 x 36 150 Lb Whi	0.00	0.00	45.74
09/18/2012	PO_POENC	0000190412	1	R0000208494	OFFICE DEPOT/Pacon(R)	Tag Board 24 x 36 150 Lb Whi	0.00	0.00	45.74
09/18/2012	PO_POENC	0000190412	1	R0000208494	OFFICE DEPOT/Pacon(R)	Tag Board 24 x 36 150 Lb Whi	0.00	0.00	-45.74
09/18/2012	PO_POENC	0000190412	1	R0000208494	OFFICE DEPOT/Pacon(R)	Tag Board 24 x 36 150 Lb Whi	0.00	-42.45	0.00
09/19/2012	AP_VOUCHER	00634279	1	P0000190432	OFFICE DEPOT/Stanley(R)	Bostitch(R) QuietSh	0.00	0.00	-49.12

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
09/19/2012	AP_VOUCHER	00634279	1	P0000190432	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSh		0.00	0.00	49.12
09/19/2012	AP_VOUCHER	00634285	1	P0000190412	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1		0.00	0.00	-45.74
09/19/2012	AP_VOUCHER	00634285	1	P0000190412	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1		0.00	0.00	45.74
09/21/2012	REQ_PREENC	0000209075	1		Office Depot/112556/Wilson Jones(R) 53 Recycled Bi		0.00	24.50	0.00
09/24/2012	REQ_PREENC	0000209100	8		Lakeshore Curriculum/112556/KC70 - Write & Wipe La		0.00	80.37	0.00
09/24/2012	REQ_PREENC	0000209100	7		Lakeshore Curriculum/112556/LA233 - Lowercase Lett		0.00	16.89	0.00
09/24/2012	REQ_PREENC	0000209100	6		Lakeshore Curriculum/112556/LA234 - Uppercase Lett		0.00	16.89	0.00
09/24/2012	REQ_PREENC	0000209100	5		Lakeshore Curriculum/112556/RR505 - Girl's Pass		0.00	4.69	0.00
09/24/2012	REQ_PREENC	0000209100	4		Lakeshore Curriculum/112556/RR506 - Boy's Pass		0.00	4.69	0.00
09/24/2012	REQ_PREENC	0000209100	3		Lakeshore Curriculum/112556/GG297 - Behavior Manag		0.00	20.63	0.00
09/24/2012	REQ_PREENC	0000209100	2		Lakeshore Curriculum/112556/DD524BU - Magnetic Sma		0.00	18.75	0.00
09/24/2012	REQ_PREENC	0000209100	1		Lakeshore Curriculum/112556/GG963X - Help-Yourself		0.00	37.55	0.00
09/24/2012	REQ_PREENC	0000209109	4		Office Depot/122407/GBC(R) Laminating Film Rolls 1		0.00	63.98	0.00
09/24/2012	REQ_PREENC	0000209109	3		Office Depot/122407/Office Depot(R) Brand Composi		0.00	180.00	0.00
09/24/2012	REQ_PREENC	0000209109	2		Office Depot/122407/Office Depot(R) Brand 30 Recyc		0.00	139.30	0.00
09/24/2012	REQ_PREENC	0000209109	1		Office Depot/122407/Pacon(R) Quadrille-Ruled Heavy		0.00	24.60	0.00
09/24/2012	PO_POENC	0000190842	8	R0000209100	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	0.00	86.60
09/24/2012	PO_POENC	0000190842	7	R0000209100	LAKESHORE CURR/LA233 - Lowercase Letter Practice W		0.00	-16.89	0.00
09/24/2012	PO_POENC	0000190842	7	R0000209100	LAKESHORE CURR/LA233 - Lowercase Letter Practice W		0.00	0.00	-18.20
09/24/2012	PO_POENC	0000190842	7	R0000209100	LAKESHORE CURR/LA233 - Lowercase Letter Practice W		0.00	0.00	18.20
09/24/2012	PO_POENC	0000190842	7	R0000209100	LAKESHORE CURR/LA233 - Lowercase Letter Practice W		0.00	0.00	18.20
09/24/2012	PO_POENC	0000190842	6	R0000209100	LAKESHORE CURR/LA234 - Uppercase Letter Practice W		0.00	-16.89	0.00
09/24/2012	PO_POENC	0000190842	6	R0000209100	LAKESHORE CURR/LA234 - Uppercase Letter Practice W		0.00	0.00	-18.20
09/24/2012	PO_POENC	0000190842	6	R0000209100	LAKESHORE CURR/LA234 - Uppercase Letter Practice W		0.00	0.00	18.20
09/24/2012	PO_POENC	0000190842	6	R0000209100	LAKESHORE CURR/LA234 - Uppercase Letter Practice W		0.00	0.00	18.20
09/24/2012	PO_POENC	0000190842	5	R0000209100	LAKESHORE CURR/RR505 - Girl's Pass		0.00	-4.69	0.00
09/24/2012	PO_POENC	0000190842	5	R0000209100	LAKESHORE CURR/RR505 - Girl's Pass		0.00	0.00	-5.05
09/24/2012	PO_POENC	0000190842	8	R0000209100	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	-80.37	0.00
09/24/2012	PO_POENC	0000190842	8	R0000209100	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	0.00	-86.60
09/24/2012	PO_POENC	0000190842	8	R0000209100	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	0.00	86.60
09/24/2012	PO_POENC	0000190842	5	R0000209100	LAKESHORE CURR/RR505 - Girl's Pass		0.00	0.00	5.05
09/24/2012	PO_POENC	0000190842	5	R0000209100	LAKESHORE CURR/RR505 - Girl's Pass		0.00	0.00	5.05
09/24/2012	PO_POENC	0000190842	4	R0000209100	LAKESHORE CURR/RR506 - Boy's Pass		0.00	-4.69	0.00
09/24/2012	PO_POENC	0000190842	4	R0000209100	LAKESHORE CURR/RR506 - Boy's Pass		0.00	0.00	-5.05
09/24/2012	PO_POENC	0000190842	4	R0000209100	LAKESHORE CURR/RR506 - Boy's Pass		0.00	0.00	5.05
09/24/2012	PO_POENC	0000190842	4	R0000209100	LAKESHORE CURR/RR506 - Boy's Pass		0.00	0.00	5.05
09/24/2012	PO_POENC	0000190842	3	R0000209100	LAKESHORE CURR/GG297 - Behavior Management Pocket		0.00	-20.63	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
09/24/2012	PO_POENC	0000190842	3	R0000209100	LAKESHORE CURR/GG297 - Behavior Management Pocket		0.00		0.00
09/24/2012	PO_POENC	0000190842	3	R0000209100	LAKESHORE CURR/GG297 - Behavior Management Pocket		0.00		0.00
09/24/2012	PO_POENC	0000190842	3	R0000209100	LAKESHORE CURR/GG297 - Behavior Management Pocket		0.00		0.00
09/24/2012	PO_POENC	0000190842	2	R0000209100	LAKESHORE CURR/DD524BU - Magnetic Small Pocket Cha		0.00	-18.75	0.00
09/24/2012	PO_POENC	0000190842	2	R0000209100	LAKESHORE CURR/DD524BU - Magnetic Small Pocket Cha		0.00		0.00
09/24/2012	PO_POENC	0000190842	2	R0000209100	LAKESHORE CURR/DD524BU - Magnetic Small Pocket Cha		0.00		0.00
09/24/2012	PO_POENC	0000190842	2	R0000209100	LAKESHORE CURR/DD524BU - Magnetic Small Pocket Cha		0.00		0.00
09/24/2012	PO_POENC	0000190842	1	R0000209100	LAKESHORE CURR/GG963X - Help-Yourself Book Boxes -		0.00	-37.55	0.00
09/24/2012	PO_POENC	0000190842	1	R0000209100	LAKESHORE CURR/GG963X - Help-Yourself Book Boxes -		0.00		0.00
09/24/2012	PO_POENC	0000190842	1	R0000209100	LAKESHORE CURR/GG963X - Help-Yourself Book Boxes -		0.00		0.00
09/24/2012	PO_POENC	0000190842	1	R0000209100	LAKESHORE CURR/GG963X - Help-Yourself Book Boxes -		0.00		0.00
09/24/2012	PO_POENC	0000190843	2	R0000209109	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00		0.00
09/24/2012	PO_POENC	0000190843	1	R0000209109	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight		0.00	-24.60	0.00
09/24/2012	PO_POENC	0000190843	1	R0000209109	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight		0.00		0.00
09/24/2012	PO_POENC	0000190843	2	R0000209109	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00		0.00
09/24/2012	PO_POENC	0000190843	2	R0000209109	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00	-139.30	0.00
09/24/2012	PO_POENC	0000190843	2	R0000209109	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00		0.00
09/24/2012	PO_POENC	0000190843	4	R0000209109	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-63.98	0.00
09/24/2012	PO_POENC	0000190843	4	R0000209109	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00		0.00
09/24/2012	PO_POENC	0000190843	4	R0000209109	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00		0.00
09/24/2012	PO_POENC	0000190843	4	R0000209109	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00		0.00
09/24/2012	PO_POENC	0000190843	3	R0000209109	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-180.00	0.00
09/24/2012	PO_POENC	0000190843	3	R0000209109	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00		0.00
09/24/2012	PO_POENC	0000190843	3	R0000209109	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00		0.00
09/24/2012	PO_POENC	0000190843	3	R0000209109	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00		0.00
09/24/2012	PO_POENC	0000190843	1	R0000209109	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight		0.00		0.00
09/24/2012	PO_POENC	0000190843	1	R0000209109	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight		0.00		0.00
09/24/2012	PO_POENC	0000190841	1	R0000209075	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1		0.00	-24.50	0.00
09/24/2012	PO_POENC	0000190841	1	R0000209075	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1		0.00		0.00
09/24/2012	PO_POENC	0000190841	1	R0000209075	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1		0.00		0.00
09/24/2012	PO_POENC	0000190841	1	R0000209075	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1		0.00		0.00
09/25/2012	AP_VOUCHER	00635262	1	P0000190841	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Bi		0.00		0.00
09/25/2012	AP_VOUCHER	00635262	1	P0000190841	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Bi		0.00		0.00
09/25/2012	AP_VOUCHER	00635263	4	P0000190843	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00		0.00
09/25/2012	AP_VOUCHER	00635263	4	P0000190843	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00		0.00
09/25/2012	AP_VOUCHER	00635263	3	P0000190843	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00		0.00
09/25/2012	AP_VOUCHER	00635263	3	P0000190843	OFFICE DEPOT/Office Depot(R) Brand Composit		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

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Run Date 12/14/2012
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
09/25/2012	AP_VOUCHER	00635263	2	P0000190843	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00
09/25/2012	AP_VOUCHER	00635263	2	P0000190843	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00
09/25/2012	AP_VOUCHER	00635263	1	P0000190843	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy		0.00		0.00
09/25/2012	AP_VOUCHER	00635263	1	P0000190843	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy		0.00		0.00
09/27/2012	REQ_PREENC	0000209538	5		Office Depot/112556/Texas Instruments(R) TI-1795SV		0.00		5.18
09/27/2012	REQ_PREENC	0000209538	4		Office Depot/112556/uni-ball(R) Vision(TM) Elite(T		0.00		17.07
09/27/2012	REQ_PREENC	0000209538	3		Office Depot/112556/Lysol(R) Sanitizing Wipes Spri		0.00		7.98
09/27/2012	REQ_PREENC	0000209538	2		Office Depot/112556/Hefly(R) 1-Zip Bags 1 Gallon B		0.00		15.39
09/27/2012	REQ_PREENC	0000209538	1		Office Depot/112556/VELCRO(R) Brand Industrial Str		0.00		6.49
10/02/2012	REQ_PREENC	0000210044	2		Lakeshore Curriculum/112556/TA301YB - Fadeless Pap		0.00		30.06
10/02/2012	REQ_PREENC	0000210044	3		Lakeshore Curriculum/112556/TA301AG - Fadeless Pap		0.00		30.06
10/02/2012	REQ_PREENC	0000210044	4		Lakeshore Curriculum/112556/TA301VT - Fadeless Pap		0.00		30.06
10/02/2012	REQ_PREENC	0000210044	1		Lakeshore Curriculum/112556/TA301BB - Fadeless Pap		0.00		30.06
10/02/2012	REQ_PREENC	0000210044	5		Lakeshore Curriculum/112556/DD196 - Handprint Bull		0.00		4.69
10/02/2012	REQ_PREENC	0000210044	6		Lakeshore Curriculum/112556/GG565 - Lakeshore Kids		0.00		35.60
10/02/2012	PO_POENC	0000191455	3	R0000209538	OFFICE DEPOT/Lysol(R) Sanitizing Wipes Spring Wate		0.00		-7.98
10/02/2012	PO_POENC	0000191455	4	R0000209538	OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(TM) Liqu		0.00		0.00
10/02/2012	PO_POENC	0000191455	4	R0000209538	OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(TM) Liqu		0.00		-17.07
10/02/2012	PO_POENC	0000191455	5	R0000209538	OFFICE DEPOT/Texas Instruments(R) TI-1795SV Deskto		0.00		0.00
10/02/2012	PO_POENC	0000191455	5	R0000209538	OFFICE DEPOT/Texas Instruments(R) TI-1795SV Deskto		0.00		-5.18
10/02/2012	PO_POENC	0000191455	1	R0000209538	OFFICE DEPOT/VELCRO(R) Brand Industrial Strength T		0.00		0.00
10/02/2012	PO_POENC	0000191455	1	R0000209538	OFFICE DEPOT/VELCRO(R) Brand Industrial Strength T		0.00		-6.49
10/02/2012	PO_POENC	0000191455	2	R0000209538	OFFICE DEPOT/Hefly(R) 1-Zip Bags 1 Gallon Box Of 1		0.00		0.00
10/02/2012	PO_POENC	0000191455	2	R0000209538	OFFICE DEPOT/Hefly(R) 1-Zip Bags 1 Gallon Box Of 1		0.00		-15.39
10/02/2012	PO_POENC	0000191455	3	R0000209538	OFFICE DEPOT/Lysol(R) Sanitizing Wipes Spring Wate		0.00		0.00
10/03/2012	REQ_PREENC	0000210071	1		Office Depot/122407/Ticonderoga(R) Beginners Yello		0.00		57.60
10/03/2012	REQ_PREENC	0000210071	10		Office Depot/122407/Tru-Ray(R) 50 Recycled Constru		0.00		19.70
10/03/2012	REQ_PREENC	0000210071	11		Office Depot/122407/Tru-Ray(R) 50 Recycled Constru		0.00		19.70
10/03/2012	REQ_PREENC	0000210071	2		Office Depot/122407/EXPO(R) Chisel-Tip Dry-Erase M		0.00		143.28
10/03/2012	REQ_PREENC	0000210071	3		Office Depot/122407/Office Depot(R) Brand Top-Load		0.00		8.10
10/03/2012	REQ_PREENC	0000210071	4		Office Depot/122407/Riverside(R) Groundwood 100 Re		0.00		13.50
10/03/2012	REQ_PREENC	0000210071	5		Office Depot/122407/Riverside(R) Groundwood 100 Re		0.00		27.90
10/03/2012	REQ_PREENC	0000210071	6		Office Depot/122407/Riverside(R) Groundwood 100 Re		0.00		13.60
10/03/2012	REQ_PREENC	0000210071	7		Office Depot/122407/Tru-Ray(R) 50 Recycled Constru		0.00		19.70
10/03/2012	REQ_PREENC	0000210071	8		Office Depot/122407/Tru-Ray(R) 50 Recycled Constru		0.00		19.70
10/03/2012	REQ_PREENC	0000210071	9		Office Depot/122407/Riverside(R) Groundwood 100 Re		0.00		13.50
10/03/2012	REQ_PREENC	0000210125	1		Lakeshore Curriculum/112556/LK297GR - Heavy-Duty P		0.00		21.57

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

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Run Date 12/14/2012
Run Time 09:50:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
10/03/2012	REQ_PREENC	0000210125	2		Lakeshore Curriculum/112556/LK297RD - Heavy-Duty P		0.00		21.57
10/03/2012	REQ_PREENC	0000210125	3		Lakeshore Curriculum/112556/POCKET CHART WEATHER C		0.00		31.44
10/03/2012	PO_POENC	0000191601	9	R0000210071	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		-13.50
10/03/2012	PO_POENC	0000191601	10	R0000210071	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
10/03/2012	PO_POENC	0000191601	10	R0000210071	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-19.70
10/03/2012	PO_POENC	0000191601	11	R0000210071	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
10/03/2012	PO_POENC	0000191601	1	R0000210071	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00		0.00
10/03/2012	PO_POENC	0000191601	1	R0000210071	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00		-57.60
10/03/2012	PO_POENC	0000191601	2	R0000210071	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Marker B		0.00		0.00
10/03/2012	PO_POENC	0000191601	2	R0000210071	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Marker B		0.00		-143.28
10/03/2012	PO_POENC	0000191601	3	R0000210071	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00		0.00
10/03/2012	PO_POENC	0000191601	3	R0000210071	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00		-8.10
10/03/2012	PO_POENC	0000191601	4	R0000210071	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00
10/03/2012	PO_POENC	0000191601	4	R0000210071	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		-13.50
10/03/2012	PO_POENC	0000191601	5	R0000210071	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00
10/03/2012	PO_POENC	0000191601	5	R0000210071	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		-27.90
10/03/2012	PO_POENC	0000191601	6	R0000210071	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00
10/03/2012	PO_POENC	0000191601	6	R0000210071	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		-13.60
10/03/2012	PO_POENC	0000191601	7	R0000210071	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
10/03/2012	PO_POENC	0000191601	7	R0000210071	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-19.70
10/03/2012	PO_POENC	0000191601	8	R0000210071	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
10/03/2012	PO_POENC	0000191601	8	R0000210071	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-19.70
10/03/2012	PO_POENC	0000191601	9	R0000210071	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00
10/03/2012	PO_POENC	0000191601	11	R0000210071	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-19.70
10/03/2012	PO_POENC	0000191608	3	R0000210125	SCHOOL SPECIAL/POCKET CHART WEATHER CALENDAR		0.00		0.00
10/03/2012	PO_POENC	0000191608	3	R0000210125	SCHOOL SPECIAL/POCKET CHART WEATHER CALENDAR		0.00		-31.44
10/03/2012	AP_VOUCHER	00637221	1	P0000191455	OFFICE DEPOT/VELCRO(R) Brand Industrial Str		0.00		0.00
10/03/2012	AP_VOUCHER	00637221	1	P0000191455	OFFICE DEPOT/VELCRO(R) Brand Industrial Str		0.00		0.00
10/03/2012	AP_VOUCHER	00637221	2	P0000191455	OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon		0.00		0.00
10/03/2012	AP_VOUCHER	00637221	2	P0000191455	OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon		0.00		0.00
10/03/2012	AP_VOUCHER	00637221	3	P0000191455	OFFICE DEPOT/Lysol(R) Sanitizing Wipes Spr		0.00		0.00
10/03/2012	AP_VOUCHER	00637221	3	P0000191455	OFFICE DEPOT/Lysol(R) Sanitizing Wipes Spr		0.00		0.00
10/03/2012	AP_VOUCHER	00637221	4	P0000191455	OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(T		0.00		0.00
10/03/2012	AP_VOUCHER	00637221	4	P0000191455	OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(T		0.00		0.00
10/03/2012	AP_VOUCHER	00637221	5	P0000191455	OFFICE DEPOT/Texas Instruments(R) TI-1795SV		0.00		0.00
10/03/2012	AP_VOUCHER	00637221	5	P0000191455	OFFICE DEPOT/Texas Instruments(R) TI-1795SV		0.00		0.00
10/03/2012	PO_POENC	0000191607	1	R0000210125	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Chart -		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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	70900	00	4301	1000	1110	01000	0000	2013							
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies															
10/03/2012	PO_POENC	0000191607	1	R0000210125	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Chart -					0.00		-21.57	0.00	0.00	
10/03/2012	PO_POENC	0000191607	2	R0000210125	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Chart -					0.00		0.00	23.24	0.00	
10/03/2012	PO_POENC	0000191607	2	R0000210125	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Chart -					0.00		-21.57	0.00	0.00	
10/03/2012	PO_POENC	0000191600	1	R0000210044	LAKESHORE CURR/TA301BB - Fadeless Paper Roll - Bri					0.00		0.00	32.39	0.00	
10/03/2012	PO_POENC	0000191600	1	R0000210044	LAKESHORE CURR/TA301BB - Fadeless Paper Roll - Bri					0.00		-30.06	0.00	0.00	
10/03/2012	PO_POENC	0000191600	2	R0000210044	LAKESHORE CURR/TA301YB - Fadeless Paper Roll - Roy					0.00		0.00	32.39	0.00	
10/03/2012	PO_POENC	0000191600	2	R0000210044	LAKESHORE CURR/TA301YB - Fadeless Paper Roll - Roy					0.00		-30.06	0.00	0.00	
10/03/2012	PO_POENC	0000191600	3	R0000210044	LAKESHORE CURR/TA301AG - Fadeless Paper Roll - App					0.00		-30.06	0.00	0.00	
10/03/2012	PO_POENC	0000191600	4	R0000210044	LAKESHORE CURR/TA301VT - Fadeless Paper Roll - Vio					0.00		0.00	32.39	0.00	
10/03/2012	PO_POENC	0000191600	4	R0000210044	LAKESHORE CURR/TA301VT - Fadeless Paper Roll - Vio					0.00		-30.06	0.00	0.00	
10/03/2012	PO_POENC	0000191600	5	R0000210044	LAKESHORE CURR/DD196 - Handprint Bulletin Board Ac					0.00		0.00	5.05	0.00	
10/03/2012	PO_POENC	0000191600	5	R0000210044	LAKESHORE CURR/DD196 - Handprint Bulletin Board Ac					0.00		-4.69	0.00	0.00	
10/03/2012	PO_POENC	0000191600	6	R0000210044	LAKESHORE CURR/GG565 - Lakeshore Kids Handprint Bo					0.00		0.00	38.36	0.00	
10/03/2012	PO_POENC	0000191600	6	R0000210044	LAKESHORE CURR/GG565 - Lakeshore Kids Handprint Bo					0.00		-35.60	0.00	0.00	
10/03/2012	PO_POENC	0000191600	3	R0000210044	LAKESHORE CURR/TA301AG - Fadeless Paper Roll - App					0.00		0.00	32.39	0.00	
10/04/2012	AP_VOUCHER	00637341	4	P0000190842	LAKESHORE CURR/RR506 - Boy's Pass					0.00		0.00	0.00	5.05	
10/04/2012	AP_VOUCHER	00637341	4	P0000190842	LAKESHORE CURR/RR506 - Boy's Pass					0.00		0.00	-5.05	0.00	
10/04/2012	AP_VOUCHER	00637341	5	P0000190842	LAKESHORE CURR/RR505 - Girl's Pass					0.00		0.00	0.00	5.05	
10/04/2012	AP_VOUCHER	00637341	5	P0000190842	LAKESHORE CURR/RR505 - Girl's Pass					0.00		0.00	-5.05	0.00	
10/04/2012	AP_VOUCHER	00637341	6	P0000190842	LAKESHORE CURR/LA234 - Uppercase Letter Pract					0.00		0.00	0.00	18.20	
10/04/2012	AP_VOUCHER	00637341	6	P0000190842	LAKESHORE CURR/LA234 - Uppercase Letter Pract					0.00		0.00	-18.20	0.00	
10/04/2012	AP_VOUCHER	00637341	7	P0000190842	LAKESHORE CURR/LA233 - Lowercase Letter Pract					0.00		0.00	0.00	18.20	
10/04/2012	AP_VOUCHER	00637341	7	P0000190842	LAKESHORE CURR/LA233 - Lowercase Letter Pract					0.00		0.00	-18.20	0.00	
10/04/2012	AP_VOUCHER	00637341	8	P0000190842	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -					0.00		0.00	0.00	86.61	
10/04/2012	AP_VOUCHER	00637341	8	P0000190842	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -					0.00		0.00	-86.60	0.00	
10/04/2012	AP_VOUCHER	00637341	1	P0000190842	LAKESHORE CURR/GG963X - Help-Yourself Book Bo					0.00		0.00	0.00	40.46	
10/04/2012	AP_VOUCHER	00637341	1	P0000190842	LAKESHORE CURR/GG963X - Help-Yourself Book Bo					0.00		0.00	-40.46	0.00	
10/04/2012	AP_VOUCHER	00637341	2	P0000190842	LAKESHORE CURR/DD524BU - Magnetic Small Pocke					0.00		0.00	0.00	20.20	
10/04/2012	AP_VOUCHER	00637341	2	P0000190842	LAKESHORE CURR/DD524BU - Magnetic Small Pocke					0.00		0.00	-20.20	0.00	
10/04/2012	AP_VOUCHER	00637341	3	P0000190842	LAKESHORE CURR/GG297 - Behavior Management Po					0.00		0.00	0.00	22.23	
10/04/2012	AP_VOUCHER	00637341	3	P0000190842	LAKESHORE CURR/GG297 - Behavior Management Po					0.00		0.00	-22.23	0.00	
10/04/2012	AP_VOUCHER	00637439	1	P0000191601	OFFICE DEPOT/Ticonderoga(R) Beginners Yello					0.00		0.00	0.00	62.06	
10/04/2012	AP_VOUCHER	00637439	1	P0000191601	OFFICE DEPOT/Ticonderoga(R) Beginners Yello					0.00		0.00	-62.06	0.00	
10/04/2012	AP_VOUCHER	00637439	2	P0000191601	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M					0.00		0.00	0.00	154.38	
10/04/2012	AP_VOUCHER	00637439	2	P0000191601	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M					0.00		0.00	-154.38	0.00	
10/04/2012	AP_VOUCHER	00637439	3	P0000191601	OFFICE DEPOT/Office Depot(R) Brand Top-Load					0.00		0.00	0.00	8.73	
10/04/2012	AP_VOUCHER	00637439	7	P0000191601	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00		0.00	-21.23	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	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 Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
10/04/2012	AP_VOUCHER	00637439	8	P0000191601	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	21.23
10/04/2012	AP_VOUCHER	00637439	8	P0000191601	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	-21.23
10/04/2012	AP_VOUCHER	00637439	3	P0000191601	OFFICE DEPOT/Office Depot(R)	Brand	Top-Load	0.00	0.00	-8.73
10/04/2012	AP_VOUCHER	00637439	4	P0000191601	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re	0.00	0.00	0.00
10/04/2012	AP_VOUCHER	00637439	4	P0000191601	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re	0.00	0.00	-14.55
10/04/2012	AP_VOUCHER	00637439	5	P0000191601	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re	0.00	0.00	0.00
10/04/2012	AP_VOUCHER	00637439	5	P0000191601	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re	0.00	0.00	-30.06
10/04/2012	AP_VOUCHER	00637439	6	P0000191601	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re	0.00	0.00	0.00
10/04/2012	AP_VOUCHER	00637439	6	P0000191601	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re	0.00	0.00	-14.65
10/04/2012	AP_VOUCHER	00637439	7	P0000191601	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	0.00
10/04/2012	AP_VOUCHER	00637439	9	P0000191601	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re	0.00	0.00	0.00
10/04/2012	AP_VOUCHER	00637439	9	P0000191601	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re	0.00	0.00	-14.55
10/04/2012	AP_VOUCHER	00637439	10	P0000191601	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	0.00
10/04/2012	AP_VOUCHER	00637439	10	P0000191601	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	-21.23
10/04/2012	AP_VOUCHER	00637439	11	P0000191601	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	0.00
10/04/2012	AP_VOUCHER	00637439	11	P0000191601	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	-21.22
10/10/2012	AP_VOUCHER	00638214	2	P0000191607	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Ch			0.00	0.00	-23.24
10/10/2012	AP_VOUCHER	00638214	2	P0000191607	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Ch			0.00	0.00	0.00
10/10/2012	AP_VOUCHER	00638214	1	P0000191607	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Ch			0.00	0.00	-23.24
10/10/2012	AP_VOUCHER	00638214	1	P0000191607	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Ch			0.00	0.00	0.00
10/15/2012	REQ_PREENC	0000211294	3		Office Depot/112556/Pacon(R) Peacock(R) Super-Brig			0.00	181.72	0.00
10/15/2012	REQ_PREENC	0000211294	2		Office Depot/112556/Pacon(R) Adjustable Pocket Cha			0.00	822.36	0.00
10/15/2012	REQ_PREENC	0000211294	1		Office Depot/112556/Pacon(R) Standard Pocket Chart			0.00	326.70	0.00
10/15/2012	PO_POENC	0000192463	3	R0000211294	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent			0.00	-181.72	0.00
10/15/2012	PO_POENC	0000192463	3	R0000211294	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent			0.00	0.00	195.80
10/15/2012	PO_POENC	0000192463	2	R0000211294	OFFICE DEPOT/Pacon(R) Adjustable Pocket Chart Stan			0.00	-822.36	0.00
10/15/2012	PO_POENC	0000192463	2	R0000211294	OFFICE DEPOT/Pacon(R) Adjustable Pocket Chart Stan			0.00	0.00	886.09
10/15/2012	PO_POENC	0000192463	1	R0000211294	OFFICE DEPOT/Pacon(R) Standard Pocket Chart 34 x 5			0.00	-326.70	0.00
10/15/2012	PO_POENC	0000192463	1	R0000211294	OFFICE DEPOT/Pacon(R) Standard Pocket Chart 34 x 5			0.00	0.00	352.02
10/16/2012	AP_VOUCHER	00639364	1	P0000192463	OFFICE DEPOT/Pacon(R) Standard Pocket Chart			0.00	0.00	-352.02
10/16/2012	AP_VOUCHER	00639364	1	P0000192463	OFFICE DEPOT/Pacon(R) Standard Pocket Chart			0.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639365	2	P0000192463	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig			0.00	0.00	-195.80
10/16/2012	AP_VOUCHER	00639365	2	P0000192463	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig			0.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639365	1	P0000192463	OFFICE DEPOT/Pacon(R) Adjustable Pocket Cha			0.00	0.00	-886.09
10/16/2012	AP_VOUCHER	00639365	1	P0000192463	OFFICE DEPOT/Pacon(R) Adjustable Pocket Cha			0.00	0.00	0.00
10/22/2012	AP_VOUCHER	00640478	6	P0000191600	LAKESHORE CURR/GG565 - Lakeshore Kids Handpri			0.00	0.00	-38.36
10/22/2012	AP_VOUCHER	00640478	6	P0000191600	LAKESHORE CURR/GG565 - Lakeshore Kids Handpri			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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
10/22/2012	AP_VOUCHER	00640478	5	P0000191600	LAKESHORE CURR/DD196 - Handprint Bulletin Boa		0.00		0.00	
10/22/2012	AP_VOUCHER	00640478	5	P0000191600	LAKESHORE CURR/DD196 - Handprint Bulletin Boa		0.00	0.00	5.05	
10/22/2012	AP_VOUCHER	00640478	4	P0000191600	LAKESHORE CURR/TA301VT - Fadeless Paper Roll		0.00	0.00	-32.39	
10/22/2012	AP_VOUCHER	00640478	4	P0000191600	LAKESHORE CURR/TA301VT - Fadeless Paper Roll		0.00	0.00	32.39	
10/22/2012	AP_VOUCHER	00640478	3	P0000191600	LAKESHORE CURR/TA301AG - Fadeless Paper Roll		0.00	0.00	-32.39	
10/22/2012	AP_VOUCHER	00640478	3	P0000191600	LAKESHORE CURR/TA301AG - Fadeless Paper Roll		0.00	0.00	32.39	
10/22/2012	AP_VOUCHER	00640478	2	P0000191600	LAKESHORE CURR/TA301YB - Fadeless Paper Roll		0.00	0.00	-32.39	
10/22/2012	AP_VOUCHER	00640478	2	P0000191600	LAKESHORE CURR/TA301YB - Fadeless Paper Roll		0.00	0.00	32.39	
10/22/2012	AP_VOUCHER	00640478	1	P0000191600	LAKESHORE CURR/TA301BB - Fadeless Paper Roll		0.00	0.00	-32.39	
10/22/2012	AP_VOUCHER	00640478	1	P0000191600	LAKESHORE CURR/TA301BB - Fadeless Paper Roll		0.00	0.00	32.39	
10/24/2012	AP_VOUCHER	00640898	1	P0000191608	SCHOOL SPECIAL/POCKET CHART WEATHER CALENDAR		0.00	0.00	-33.88	
10/24/2012	AP_VOUCHER	00640898	1	P0000191608	SCHOOL SPECIAL/POCKET CHART WEATHER CALENDAR		0.00	0.00	33.88	
10/25/2012	REQ_PREENC	0000212417	1		Independent Stationers Inc/112556/TONERF/CLP315CLX		0.00	91.86	0.00	
10/25/2012	REQ_PREENC	0000212417	2		Independent Stationers Inc/112556/TONERF/CLP315CLX		0.00	43.30	0.00	
10/25/2012	REQ_PREENC	0000212417	3		Independent Stationers Inc/112556/TONERF/CLP315CLX		0.00	43.30	0.00	
10/25/2012	REQ_PREENC	0000212417	4		Independent Stationers Inc/112556/TONERCLP315CLX31		0.00	43.30	0.00	
10/25/2012	PO_POENC	0000193280	1	R0000212417	INDEPENDE-005/TONERF/CLP315CLX3175BK		0.00	0.00	98.98	
10/25/2012	PO_POENC	0000193280	1	R0000212417	INDEPENDE-005/TONERF/CLP315CLX3175BK		0.00	-91.86	0.00	
10/25/2012	PO_POENC	0000193280	4	R0000212417	INDEPENDE-005/TONERCLP315CLX3175CYN		0.00	0.00	46.66	
10/25/2012	PO_POENC	0000193280	4	R0000212417	INDEPENDE-005/TONERCLP315CLX3175CYN		0.00	-43.30	0.00	
10/25/2012	PO_POENC	0000193280	2	R0000212417	INDEPENDE-005/TONERF/CLP315CLX3175YW		0.00	0.00	46.66	
10/25/2012	PO_POENC	0000193280	2	R0000212417	INDEPENDE-005/TONERF/CLP315CLX3175YW		0.00	-43.30	0.00	
10/25/2012	PO_POENC	0000193280	3	R0000212417	INDEPENDE-005/TONERF/CLP315CLX3175MA		0.00	0.00	46.66	
10/25/2012	PO_POENC	0000193280	3	R0000212417	INDEPENDE-005/TONERF/CLP315CLX3175MA		0.00	-43.30	0.00	
10/30/2012	AP_VOUCHER	00641948	1	P0000193280	INDEPENDE-005/TONERF/CLP315CLX3175BK		0.00	0.00	98.98	
10/30/2012	AP_VOUCHER	00641948	2	P0000193280	INDEPENDE-005/TONERF/CLP315CLX3175YW		0.00	0.00	-46.66	
10/30/2012	AP_VOUCHER	00641948	2	P0000193280	INDEPENDE-005/TONERF/CLP315CLX3175YW		0.00	0.00	46.66	
10/30/2012	AP_VOUCHER	00641948	3	P0000193280	INDEPENDE-005/TONERF/CLP315CLX3175MA		0.00	0.00	46.66	
10/30/2012	AP_VOUCHER	00641948	3	P0000193280	INDEPENDE-005/TONERF/CLP315CLX3175MA		0.00	0.00	-46.66	
10/30/2012	AP_VOUCHER	00641948	4	P0000193280	INDEPENDE-005/TONERCLP315CLX3175CYN		0.00	0.00	0.00	
10/30/2012	AP_VOUCHER	00641948	4	P0000193280	INDEPENDE-005/TONERCLP315CLX3175CYN		0.00	0.00	46.65	
10/30/2012	AP_VOUCHER	00641948	4	P0000193280	INDEPENDE-005/TONERCLP315CLX3175CYN		0.00	0.00	-46.65	
10/30/2012	AP_VOUCHER	00641948	1	P0000193280	INDEPENDE-005/TONERF/CLP315CLX3175BK		0.00	0.00	-98.98	
11/19/2012	AP_VOUCHER	00645959	1	No PO.	OFFICE DEPOT/PO closed-Off Sup Hamilton		0.00	0.00	0.00	
Number of Transactions 454						Totals	-2,251.37	3,004.00	0.00	5,255.35

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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		
Number of Transactions 454						Account	Totals 4000s	-2,251.37	3,004.00	0.00	0.02	5,255.35
Number of Transactions 654						Resource	Totals 70900	402.56	73,752.51	0.00	41,872.95	31,477.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70901	00	1907	2700	0000	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1907 - Non Clsrm Teacher												
10/04/2012	GL_BD_JRNL	0000275123	2		10/04/2012/Transfer appropriations at Hamilton Ele		15,719.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	15,719.00	15,719.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	15,719.00	15,719.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70901	00	4301	1000	1110	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies												
09/11/2012	GL_BD_JRNL	0000273818	45		09/11/2012/Transfer appropriations within EIA. Mo		64,636.00	0.00	0.00	0.00		
10/04/2012	GL_BD_JRNL	0000275123	1		10/04/2012/Transfer appropriations at Hamilton Ele		-15,719.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	48,917.00	48,917.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 4000s	48,917.00	48,917.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 70901	64,636.00	64,636.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70910	00	1107	1000	1110	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher												
09/20/2012	GL_BD_JRNL	0000274444	3		09/20/2012/Transfer appropriations at Hamilton Ele		-35,318.00	0.00	0.00	0.00		
10/01/2012	GL_BD_JRNL	0000274934	1		10/01/2012/Transfer appropriations at Hamilton Ele		35,318.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	70910	00	1107	1000	4760	01000	0000	2013				
	DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	1228		07/01/2012/Load Board-approved 2013 Original Budge			35,318.00		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	257	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	233	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00			
10/01/2012	GL_BD_JRNL	0000274934	2		10/01/2012/Transfer appropriations at Hamilton Ele			-35,318.00		0.00			

Number of Transactions 4								Totals	-4,903.72	0.00	0.00	0.00	4,903.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	70910	00	1109	1000	1110	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In													
09/20/2012	GL_BD_JRNL	0000274444	4		09/20/2012/Transfer appropriations at Hamilton Ele			35,318.00	0.00	0.00			
10/01/2012	GL_BD_JRNL	0000274935	1		10/01/2012/Transfer appropriations at Hamilton Ele			-35,318.00	0.00	0.00			

Number of Transactions 2								Totals	0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	70910	00	1109	1000	4760	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In													
07/02/2012	GL_BD_JRNL	ORG0268276	5596		07/01/2012/Load Board-approved 2013 Original Budge			37,618.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1085	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	1052	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	1244	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00			
10/01/2012	GL_BD_JRNL	0000274935	2		10/01/2012/Transfer appropriations at Hamilton Ele			35,318.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	1264	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	1265	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	1428	PYE	11/30/2012/GL Encumbrance Process/128684 ;Salary f			0.00	0.00	41,241.92			

Number of Transactions 8								Totals	8,122.36	72,936.00	0.00	41,241.92	23,571.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	70910	00	1192	1000	4760	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2012	GL_BD_JRNL	ORG0268280	434		07/01/2012/Load Board-approved 2013 Original Budge			1,425.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	926	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0135	70910	00	1192	1000 4760 01000 0000 2013					
	DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr									
11/01/2012	GL_JOURNAL	PAY0276820	2671	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,604.12
Number of Transactions 3						Totals	-6,486.03	1,425.00	0.00	7,911.03

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0135	70910	00	1907	2700 4760 01000 0000 2013					
	DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 1907 - Non Clsrn Teacher									
07/02/2012	GL_BD_JRNL	ORG0268276	7348		07/01/2012/Load Board-approved 2013 Original Budge		15,257.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2499	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,159.37
08/29/2012	GL_JOURNAL	PAY0273117	2166	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,159.37
09/28/2012	GL_JOURNAL	PAY0274827	3232	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,159.37
11/01/2012	GL_JOURNAL	PAY0276820	3694	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,159.37
11/30/2012	GL_JOURNAL	PAY0278771	3774	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,159.37
11/30/2012	GL_JOURNAL	0000278855	2480	PYE	11/30/2012/GL Encumbrance Process/117167 ;Salary f		0.00	0.00	8,115.58	0.00
Number of Transactions 7						Totals	1,344.57	15,257.00	0.00	8,115.58

Number of Transactions 26 Account Totals 1000s -1,922.82 89,618.00 0.00 49,357.50 42,183.32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0135	70910	00	3101	1000 4760 01000 0000 2013					
	DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	2013		07/01/2012/Load Board-approved 2013 Original Budge		6,134.79	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5451	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	455.46
08/29/2012	GL_JOURNAL	PAY0273117	5082	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	427.23
09/28/2012	GL_JOURNAL	PAY0274827	7401	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	486.06
10/08/2012	GL_JOURNAL	PAY0275275	2565	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	199.94
11/01/2012	GL_JOURNAL	PAY0276820	8064	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	597.14
11/30/2012	GL_JOURNAL	PAY0278771	8176	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	486.06
11/30/2012	GL_JOURNAL	0000278855	6908	PYE	11/30/2012/GL Encumbrance Process/130592 ;STRS for		0.00	0.00	3,402.46	0.00
Number of Transactions 8						Totals	80.44	6,134.79	0.00	3,402.46

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70910	00	3101	2700	4760	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	2014									
				07/01/2012/Load Board-approved 2013 Original Budge			1,258.69		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5453	PAYROLL					0.00			
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	5084	PAYROLL					0.00			
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	7403	PAYROLL					0.00			
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	8066	PAYROLL					0.00			
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	8178	PAYROLL					0.00			
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	6909	PYE					0.00			
				11/30/2012/GL Encumbrance Process/117167 ;STRS for			0.00		669.54			
Number of Transactions 7							Totals	110.90	1,258.69	0.00	669.54	478.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70910	00	3301	1000	4760	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	2015									
				07/01/2012/Load Board-approved 2013 Original Budge			1,078.23		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	9175	PAYROLL					0.00			
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	8922	PAYROLL					0.00			
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	12315	PAYROLL					0.00			
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
10/08/2012	GL_JOURNAL	PAY0275275	4089	PAYROLL					0.00			
				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	13155	PAYROLL					0.00			
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	13356	PAYROLL					0.00			
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	11156	PYE					0.00			
				11/30/2012/GL Encumbrance Process/130592 ;FMED for			0.00		598.01			
Number of Transactions 8							Totals	-166.55	1,078.23	0.00	598.01	646.77

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0135	70910	00	3301	2700	4760	01000	0000	2013	
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated									
07/02/2012	GL_BD_JRNL	ORG0268281	2016						
				07/01/2012/Load Board-approved 2013 Original Budge			221.22		0.00
07/31/2012	GL_JOURNAL	PAY0270838	9177	PAYROLL					0.00
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00
08/29/2012	GL_JOURNAL	PAY0273117	8924	PAYROLL					0.00
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	12317	PAYROLL					0.00
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	13157	PAYROLL					0.00
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	13358	PAYROLL					0.00
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	11157	PYE					0.00
				11/30/2012/GL Encumbrance Process/117167 ;FMED for			0.00		117.68

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0135	70910	00	3301	2700	4760	01000	0000	2013	
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated									

Number of Transactions 7 Totals 19.46 221.22 0.00 117.68 84.08

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	70910	00	3421	1000	4760	01000	0000	2013
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1988	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17324	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	18324	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	18604	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	15424	PYE	11/30/2012/GL Encumbrance Process/130592 ;VISION f			0.00	0.00	94.50	0.00

Number of Transactions 5 Totals 1.92 135.00 0.00 94.50 38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	70910	00	3421	2700	4760	01000	0000	2013
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1989	07/01/2012/Load Board-approved 2013 Original Budge				33.75	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17326	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3.21
11/01/2012	GL_JOURNAL	PAY0276820	18326	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3.21
11/30/2012	GL_JOURNAL	PAY0278771	18606	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3.21
11/30/2012	GL_JOURNAL	0000278855	15425	PYE	11/30/2012/GL Encumbrance Process/117167 ;VISION f			0.00	0.00	23.63	0.00

Number of Transactions 5 Totals 0.49 33.75 0.00 23.63 9.63

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	70910	00	3441	1000	4760	01000	0000	2013
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1990	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21313	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	73.47
11/01/2012	GL_JOURNAL	PAY0276820	22271	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	73.47
11/30/2012	GL_JOURNAL	PAY0278771	22608	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	73.47
11/30/2012	GL_JOURNAL	0000278855	19366	PYE	11/30/2012/GL Encumbrance Process/130592 ;DENTAL f			0.00	0.00	685.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0135	70910	00	3441	1000	4760	01000	0000	2013	
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert									

Number of Transactions 5 Totals 73.29 979.00 0.00 685.30 220.41

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	70910	00	3441	2700	4760	01000	0000	2013
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1991	07/01/2012/Load Board-approved 2013 Original Budge				244.75	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21315	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	26.88
11/01/2012	GL_JOURNAL	PAY0276820	22273	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	26.88
11/30/2012	GL_JOURNAL	PAY0278771	22610	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	26.88
11/30/2012	GL_JOURNAL	0000278855	19367	PYE	11/30/2012/GL Encumbrance Process/117167 ;DENTAL f			0.00	0.00	171.33	0.00

Number of Transactions 5 Totals -7.22 244.75 0.00 171.33 80.64

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	70910	00	3461	1000	4760	01000	0000	2013
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1973	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25294	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,103.61
11/01/2012	GL_JOURNAL	PAY0276820	26207	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,103.61
11/30/2012	GL_JOURNAL	PAY0278771	26597	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,103.61
11/30/2012	GL_JOURNAL	0000278855	23282	PYE	11/30/2012/GL Encumbrance Process/130592 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions 5 Totals 336.27 12,157.00 0.00 8,509.90 3,310.83

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	70910	00	3461	2700	4760	01000	0000	2013
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1974	07/01/2012/Load Board-approved 2013 Original Budge				3,039.25	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25296	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	257.04
11/01/2012	GL_JOURNAL	PAY0276820	26209	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	257.04
11/30/2012	GL_JOURNAL	PAY0278771	26599	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	257.04
11/30/2012	GL_JOURNAL	0000278855	23283	PYE	11/30/2012/GL Encumbrance Process/117167 ;MEDICA f			0.00	0.00	2,127.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	70910	00	3461	2700	4760	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert										

Number of Transactions 5 Totals 140.65 3,039.25 0.00 2,127.48 771.12

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	70910	00	3501	1000	4760	01000	0000	2013
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1975						1,197.21	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13075	PAYROLL					0.00	0.00	0.00	60.73
08/07/2012	GL_JOURNAL	PUE0271752	757	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	42.23
08/07/2012	GL_JOURNAL	PUE0271752	758	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	46.65
08/07/2012	GL_JOURNAL	0000271834	757	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-42.23
08/07/2012	GL_JOURNAL	0000271834	758	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-46.65
08/08/2012	GL_JOURNAL	PUE0271936	761	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	42.23
08/08/2012	GL_JOURNAL	PUE0271936	762	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	46.65
08/08/2012	GL_JOURNAL	PUE0271937	627	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-60.73
08/29/2012	GL_JOURNAL	PAY0273117	12790	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	56.95
09/10/2012	GL_JOURNAL	PUE0273713	624	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	36.72
09/10/2012	GL_JOURNAL	PUE0273713	625	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	46.65
09/10/2012	GL_JOURNAL	PUE0273714	588	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-56.95
09/28/2012	GL_JOURNAL	PAY0274827	29404	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	65.91
10/08/2012	GL_JOURNAL	PUE0275351	1109	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	85.44
10/08/2012	GL_JOURNAL	PUE0275351	1110	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	96.48
10/08/2012	GL_JOURNAL	PUE0275352	975	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-65.91
10/08/2012	GL_JOURNAL	PUE0275352	976	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-58.38
10/08/2012	GL_JOURNAL	PAY0275275	6222	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	58.38
11/01/2012	GL_JOURNAL	PAY0276820	30305	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	93.45
11/07/2012	GL_JOURNAL	PUE0277188	1029	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-93.45
11/07/2012	GL_JOURNAL	PUE0277189	1252	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	28.65
11/07/2012	GL_JOURNAL	PUE0277189	1253	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	64.81
11/30/2012	GL_JOURNAL	PAY0278771	30754	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	64.81
11/30/2012	GL_JOURNAL	0000278855	27262	PYE	11/30/2012/GL Encumbrance Process/130592 ;UNEMP fo				0.00	0.00	663.99	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1176	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	64.81
12/10/2012	GL_JOURNAL	PUE0279352	981	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-64.81

Number of Transactions 27 Totals 20.78 1,197.21 0.00 663.99 512.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70910	00	3501	2700	4760	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1976									
				07/01/2012/Load Board-approved 2013 Original Budge			245.63		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	13077	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00			
08/07/2012	GL_JOURNAL	PUE0271752	759	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00			
08/07/2012	GL_JOURNAL	0000271834	759	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00			
08/08/2012	GL_JOURNAL	PUE0271936	763	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00			
08/08/2012	GL_JOURNAL	PUE0271937	628	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	12792	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00			
09/10/2012	GL_JOURNAL	PUE0273713	626	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00			
09/10/2012	GL_JOURNAL	PUE0273714	589	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	29406	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	1111	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	977	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	30307	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	1030	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	1254	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	30756	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00			
11/30/2012	GL_JOURNAL	0000278855	27263	PYE				11/30/2012/GL Encumbrance Process/117167 ;UNEMP fo	0.00			
12/10/2012	GL_JOURNAL	PUE0279349	1177	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	982	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00			
Number of Transactions 19							Totals	33.46	245.63	0.00	130.66	81.51

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0135	70910	00	3601	1000	4760	01000	0000	2013	
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif									
07/02/2012	GL_BD_JRNL	ORG0268285	1820						
				07/01/2012/Load Board-approved 2013 Original Budge			1,933.39		0.00
08/07/2012	GL_JOURNAL	PWC0271757	757	No Jrnl Ref				07/31/2012/Worker's Comp Adjustment for July 2012/	0.00
08/07/2012	GL_JOURNAL	PWC0271757	758	No Jrnl Ref				07/31/2012/Worker's Comp Adjustment for July 2012/	0.00
08/07/2012	GL_JOURNAL	0000271845	757	No Jrnl Ref				07/31/2012/Reversal Worker's Comp Adjustment for J	0.00
08/07/2012	GL_JOURNAL	0000271845	758	No Jrnl Ref				07/31/2012/Reversal Worker's Comp Adjustment for J	0.00
08/08/2012	GL_JOURNAL	PWC0271940	761	No Jrnl Ref				07/31/2012/Workers Comp Adjustment for July 2012/J	0.00
08/08/2012	GL_JOURNAL	PWC0271940	762	No Jrnl Ref				07/31/2012/Workers Comp Adjustment for July 2012/J	0.00
09/10/2012	GL_JOURNAL	PWC0273715	624	No Jrnl Ref				08/31/2012/Workers' Comp Adjustment for August 201	0.00
09/10/2012	GL_JOURNAL	PWC0273715	625	No Jrnl Ref				08/31/2012/Workers' Comp Adjustment for August 201	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1109	No Jrnl Ref				09/30/2012/Workers Comp Adjustment for September 2	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1110	No Jrnl Ref				09/30/2012/Workers Comp Adjustment for September 2	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	70910	00	3601	1000	4760	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
11/07/2012	GL_JOURNAL	PWC0277190	1252	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	67.71		
11/07/2012	GL_JOURNAL	PWC0277190	1253	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	153.18		
11/30/2012	GL_JOURNAL	0000278855	31599	PYE	11/30/2012/GL Encumbrance Process/130592 ;WKRCMP f		0.00		0.00	1,072.29		
12/10/2012	GL_JOURNAL	PWC0279354	1176	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	153.18		
Number of Transactions 15							Totals	-84.94	1,933.39	0.00	1,072.29	946.04
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	70910	00	3601	2700	4760	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1821		07/01/2012/Load Board-approved 2013 Original Budge		396.68		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	759	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	30.14	
08/07/2012	GL_JOURNAL	0000271845	759	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-30.14	
08/08/2012	GL_JOURNAL	PWC0271940	763	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	30.14	
09/10/2012	GL_JOURNAL	PWC0273715	626	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	30.14	
10/08/2012	GL_JOURNAL	PWC0275353	1111	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	30.14	
11/07/2012	GL_JOURNAL	PWC0277190	1254	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	30.14	
11/30/2012	GL_JOURNAL	0000278855	31600	PYE	11/30/2012/GL Encumbrance Process/117167 ;WKRCMP f		0.00		0.00	211.01	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1177	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	30.14	
Number of Transactions 9							Totals	34.97	396.68	0.00	211.01	150.70
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	70910	00	3701	1000	4760	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1866		07/01/2012/Load Board-approved 2013 Original Budge		715.50		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	532	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	25.73	
08/08/2012	GL_JOURNAL	PRM0271934	533	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	28.43	
09/10/2012	GL_JOURNAL	PRM0273711	514	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	22.37	
09/10/2012	GL_JOURNAL	PRM0273711	515	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	28.43	
10/08/2012	GL_JOURNAL	PRM0275350	595	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	58.79	
11/07/2012	GL_JOURNAL	PRM0277187	604	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	57.80	
11/30/2012	GL_JOURNAL	0000278855	35936	PYE	11/30/2012/GL Encumbrance Process/130592 ;RM01 for		0.00		0.00	404.58	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	621	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	57.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	70910	00	3701	1000	4760	01000	0000	2013					
	DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert													
Number of Transactions 9									Totals	31.57	715.50	0.00	404.58	279.35
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	70910	00	3701	2700	4760	01000	0000	2013					
	DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1867		07/01/2012/Load Board-approved 2013 Original Budge					149.67	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	534	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	11.37	
09/10/2012	GL_JOURNAL	PRM0273711	516	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	11.37	
10/08/2012	GL_JOURNAL	PRM0275350	596	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	11.37	
11/07/2012	GL_JOURNAL	PRM0277187	605	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	11.37	
11/30/2012	GL_JOURNAL	0000278855	35937	PYE	11/30/2012/GL Encumbrance Process/117167 ;RM01 for					0.00	0.00	79.61	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	622	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	11.37	
Number of Transactions 7									Totals	13.21	149.67	0.00	79.61	56.85
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	70910	00	3985	1000	4760	01000	0000	2013					
	DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1868		07/01/2012/Load Board-approved 2013 Original Budge					115.97	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34516	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	9.19	
11/01/2012	GL_JOURNAL	PAY0276820	35576	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	9.19	
11/30/2012	GL_JOURNAL	PAY0278771	36113	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	9.19	
11/30/2012	GL_JOURNAL	0000278855	42106	PYE	11/30/2012/GL Encumbrance Process/130592 ;LIFE for					0.00	0.00	65.57	0.00	
Number of Transactions 5									Totals	22.83	115.97	0.00	65.57	27.57
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	70910	00	3985	2700	4760	01000	0000	2013					
	DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1869		07/01/2012/Load Board-approved 2013 Original Budge					24.26	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34518	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1.81	
11/01/2012	GL_JOURNAL	PAY0276820	35578	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	1.81	
11/30/2012	GL_JOURNAL	PAY0278771	36115	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	1.81	
TRAN TYPE	DESCRIPTION	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 Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	70910	00	3985	2700	4760	01000	0000	2013			
	DeptID 0135 - Hamilton Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert											
11/30/2012	GL_JOURNAL	0000278855	42107	PYE	11/30/2012/GL Encumbrance Process/117167 ;LIFE for		0.00	0.00	12.90	0.00		
Number of Transactions 5						Totals	5.93	24.26	0.00	12.90	5.43	
Number of Transactions 156						Account	Totals 3000s	667.46	30,059.99	0.00	19,040.44	10,352.09
Number of Transactions 182						Resource	Totals 70910	-1,255.36	119,677.99	0.00	68,397.94	52,535.41
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	70911	00	4301	1000	4760	01000	0000	2013			
	DeptID 0135 - Hamilton Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies											
09/11/2012	GL_BD_JRNL	0000273818	202		09/11/2012/Transfer appropriations within EIA. Mo		18,314.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	18,314.00	18,314.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	18,314.00	18,314.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 70911	18,314.00	18,314.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	70912	00	1107	1000	4760	01000	0000	2013			
	DeptID 0135 - Hamilton Elementary Resource 70912 - EIA:LEP Alternative Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	1229		07/01/2012/Load Board-approved 2013 Original Budge		72,182.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	258	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	4,636.42		
08/29/2012	GL_JOURNAL	PAY0273117	234	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	4,636.42		
09/28/2012	GL_JOURNAL	PAY0274827	247	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4,636.42		
11/01/2012	GL_JOURNAL	PAY0276820	253	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4,636.42		
11/30/2012	GL_JOURNAL	PAY0278771	260	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4,636.42		
11/30/2012	GL_JOURNAL	0000278855	956	PYE	11/30/2012/GL Encumbrance Process/121542 ;Salary f		0.00	0.00	32,454.96	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	70912	00	1107	1000	4760	01000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 70912 - EIA:LEP Alternative Account 1107 - Classroom Teacher										

Number of Transactions 7 Totals 16,544.94 72,182.00 0.00 32,454.96 23,182.10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	70912	00	1162	1000	4760	01000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 70912 - EIA:LEP Alternative Account 1162 - Short Term Leave Visiting Tchr											
07/31/2012	GL_BD_JRNL	0000271187	549	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1592	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	134.64
11/30/2012	GL_JOURNAL	PAY0278771	2030	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	134.64

Number of Transactions 3 Totals -269.28 0.00 0.00 0.00 269.28

Number of Transactions 10 Account Totals 1000s 16,275.66 72,182.00 0.00 32,454.96 23,451.38

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	70912	00	3101	1000	4760	01000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 70912 - EIA:LEP Alternative Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	2017	07/01/2012/Load Board-approved 2013 Original Budge				5,955.02	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5452	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	393.60
08/29/2012	GL_JOURNAL	PAY0273117	5083	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	382.50
09/28/2012	GL_JOURNAL	PAY0274827	7402	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	382.50
11/01/2012	GL_JOURNAL	PAY0276820	8065	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	382.50
11/30/2012	GL_JOURNAL	PAY0278771	8177	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	393.61
11/30/2012	GL_JOURNAL	0000278855	7026	PYE	11/30/2012/GL Encumbrance Process/121542 ;STRS for			0.00	0.00	2,677.53	0.00

Number of Transactions 7 Totals 1,342.78 5,955.02 0.00 2,677.53 1,934.71

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	70912	00	3301	1000	4760	01000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 70912 - EIA:LEP Alternative Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	2018	07/01/2012/Load Board-approved 2013 Original Budge				1,046.64	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9176	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	69.19
08/29/2012	GL_JOURNAL	PAY0273117	8923	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	67.22

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

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BUDGET TRANSACTION DETAIL

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Budget												
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	70912	00	3301	1000	4760	01000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 70912 - EIA:LEP Alternative Account 3301 - OASDI Certificated												
09/28/2012	GL_JOURNAL	PAY0274827	12316	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	67.24	
11/01/2012	GL_JOURNAL	PAY0276820	13156	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	67.25	
11/30/2012	GL_JOURNAL	PAY0278771	13357	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	69.19	
11/30/2012	GL_JOURNAL	0000278855	11263	PYE	11/30/2012/GL	Encumbrance Process/121542	;FMED for	0.00	0.00	470.60	0.00	
Number of Transactions 7						Totals		235.95	1,046.64	0.00	470.60	340.09
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	70912	00	3421	1000	4760	01000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 70912 - EIA:LEP Alternative Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1992		07/01/2012/Load Board-approved	2013 Original Budge		135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17325	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	18325	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18605	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	15537	PYE	11/30/2012/GL	Encumbrance Process/121542	;VISION f	0.00	0.00	94.50	0.00	
Number of Transactions 5						Totals		1.92	135.00	0.00	94.50	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	70912	00	3441	1000	4760	01000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 70912 - EIA:LEP Alternative Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1993		07/01/2012/Load Board-approved	2013 Original Budge		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21314	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	22272	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	22609	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	19479	PYE	11/30/2012/GL	Encumbrance Process/121542	;DENTAL f	0.00	0.00	685.30	0.00	
Number of Transactions 5						Totals		-28.92	979.00	0.00	685.30	322.62
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	70912	00	3461	1000	4760	01000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 70912 - EIA:LEP Alternative Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1977		07/01/2012/Load Board-approved	2013 Original Budge		12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25295	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,028.15	
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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70912	00	3461	1000	4760	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 70912 - EIA:LEP Alternative Account 3461 - Medical Ins/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	26208	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	26598	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	0000278855	23395	PYE	11/30/2012/GL	Encumbrance Process/121542	;MEDICA f	0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals	562.65	12,157.00	0.00	8,509.90	3,084.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	70912	00	3501	1000	4760	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 70912 - EIA:LEP Alternative Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1978		07/01/2012/Load	Board-approved 2013	Original Budge	1,162.13	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13076	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	52.48	
08/07/2012	GL_JOURNAL	PUE0271752	760	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	2.17	
08/07/2012	GL_JOURNAL	PUE0271752	761	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	74.65	
08/07/2012	GL_JOURNAL	0000271834	760	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-2.17	
08/07/2012	GL_JOURNAL	0000271834	761	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-74.65	
08/08/2012	GL_JOURNAL	PUE0271936	764	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	2.17	
08/08/2012	GL_JOURNAL	PUE0271936	765	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	74.65	
08/08/2012	GL_JOURNAL	PUE0271937	629	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-52.48	
08/29/2012	GL_JOURNAL	PAY0273117	12791	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	51.00	
09/10/2012	GL_JOURNAL	PUE0273713	627	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	74.65	
09/10/2012	GL_JOURNAL	PUE0273714	590	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-51.00	
09/28/2012	GL_JOURNAL	PAY0274827	29405	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	51.01	
10/08/2012	GL_JOURNAL	PUE0275351	1112	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	74.65	
10/08/2012	GL_JOURNAL	PUE0275352	978	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-51.01	
11/01/2012	GL_JOURNAL	PAY0276820	30306	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	51.00	
11/07/2012	GL_JOURNAL	PUE0277188	1031	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-51.00	
11/07/2012	GL_JOURNAL	PUE0277189	1255	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	51.00	
11/30/2012	GL_JOURNAL	PAY0278771	30755	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	52.48	
11/30/2012	GL_JOURNAL	0000278855	27380	PYE	11/30/2012/GL	Encumbrance Process/121542	;UNEMP fo	0.00	0.00	522.52	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1178	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	1179	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	51.00	
12/10/2012	GL_JOURNAL	PUE0279352	983	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-52.48	
Number of Transactions 23							Totals	310.01	1,162.13	0.00	522.52	329.60

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	70912	00	3601	1000	4760	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 70912 - EIA:LEP Alternative Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	1822						1,876.73	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	760	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	3.50	
08/07/2012	GL_JOURNAL	PWC0271757	761	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	120.55	
08/07/2012	GL_JOURNAL	0000271845	760	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-3.50	
08/07/2012	GL_JOURNAL	0000271845	761	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-120.55	
08/08/2012	GL_JOURNAL	PWC0271940	764	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	3.50	
08/08/2012	GL_JOURNAL	PWC0271940	765	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	120.55	
09/10/2012	GL_JOURNAL	PWC0273715	627	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	120.55	
10/08/2012	GL_JOURNAL	PWC0275353	1112	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	120.55	
11/07/2012	GL_JOURNAL	PWC0277190	1255	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	120.55	
11/30/2012	GL_JOURNAL	0000278855	31717	PYE	11/30/2012/GL Encumbrance Process/121542 ;WKRCMP f				0.00	0.00	843.83	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1178	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	3.50	
12/10/2012	GL_JOURNAL	PWC0279354	1179	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	120.55	

Number of Transactions 13						Totals			423.15	1,876.73	0.00	843.83	609.75

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	70912	00	3701	1000	4760	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 70912 - EIA:LEP Alternative Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1870						708.11	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	535	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	45.48	
09/10/2012	GL_JOURNAL	PRM0273711	517	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	45.48	
10/08/2012	GL_JOURNAL	PRM0275350	597	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	45.48	
11/07/2012	GL_JOURNAL	PRM0277187	606	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	45.48	
11/30/2012	GL_JOURNAL	0000278855	36054	PYE	11/30/2012/GL Encumbrance Process/121542 ;RM01 for				0.00	0.00	318.38	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	623	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	45.48	

Number of Transactions 7						Totals			162.33	708.11	0.00	318.38	227.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	70912	00	3985	1000	4760	01000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 70912 - EIA:LEP Alternative Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1871						114.77	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34517	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	7.23
11/01/2012	GL_JOURNAL	PAY0276820	35577	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	7.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	70912	00	3985	1000	4760	01000	0000	2013					
	DeptID 0135 - Hamilton Elementary Resource 70912 - EIA:LEP Alternative Account 3985 - Life Insurance/Cert													
11/30/2012	GL_JOURNAL	PAY0278771	36114	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	7.23		
11/30/2012	GL_JOURNAL	0000278855	42223	PYE	11/30/2012/GL	Encumbrance Process/121542	;LIFE for		0.00	0.00	51.60	0.00		
Number of Transactions 5								Totals	41.48	114.77	0.00	51.60	21.69	
Number of Transactions 77								Account	Totals 3000s	3,051.35	24,134.40	0.00	14,174.16	6,908.89
Number of Transactions 87								Resource	Totals 70912	19,327.01	96,316.40	0.00	46,629.12	30,360.27
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	90101	00	4301	2420	0000	01000	1100	2013					
	DeptID 0135 - Hamilton Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies													
06/18/2012	GL_BD_JRNL	0000267418	389		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	389		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	90101	00	4310	2420	0000	01000	1100	2013					
	DeptID 0135 - Hamilton Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase													
06/18/2012	GL_BD_JRNL	0000267418	390		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00	0.00	0.00	0.00		
06/18/2012	GL_BD_JRNL	0000267420	101		07/01/2012/FY1213	primi budgets for Microsoft reim			2,101.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	390		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267420	101		07/01/2012/FY1213	primi budgets for Microsoft reim			-2,101.00	0.00	0.00	0.00		
Number of Transactions 4								Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6								Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	90101	00	5841	2420	0000	01000	1100	2013					
	DeptID 0135 - Hamilton Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License													

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	90101	00	5841	2420	0000	01000	1100	2013					
	DeptID 0135 - Hamilton Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License													
06/18/2012	GL_BD_JRNL	0000267418	391		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	391		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 5000s	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	90101	00	6491	2420	0000	01000	1100	2013					
	DeptID 0135 - Hamilton Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)													
06/18/2012	GL_BD_JRNL	0000267418	392		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	392		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 6000s	0.00	0.00	0.00	0.00
Number of Transactions 10									Resource	Totals 90101	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	90158	00	5730	3600	0000	01000	0000	2013					
	DeptID 0135 - Hamilton Elementary Resource 90158 - P Charities/School in Pk Prgm Account 5730 - Interprogram Svcs/Transportati													
09/07/2012	GL_BD_JRNL	0000273636	2		09/07/2012/Transfer of appropriations to book the					26,767.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	26,767.00	26,767.00	0.00	0.00	
Number of Transactions 1									Account	Totals 5000s	26,767.00	26,767.00	0.00	0.00
Number of Transactions 1									Resource	Totals 90158	26,767.00	26,767.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0135	90190	00	4301	1000	1110	01000	0000	2013	
	DeptID 0135 - Hamilton Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies									
09/26/2012	GL_BD_JRNL	0000274718	11		09/26/2012/Transfer appropriations for Baker Chero			462.00		0.00
	Number of Transactions 1			Totals				462.00	462.00	0.00
	Number of Transactions 1		Account	Totals 4000s				462.00	462.00	0.00
	Number of Transactions 1		Resource	Totals 90190				462.00	462.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0135	90651	00	1157	1000	7110	01000	0163	2013	
	DeptID 0135 - Hamilton Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly									
10/02/2012	GL_BD_JRNL	0000275020	40		10/02/2012/Transfer of appropriations for Resource			11,835.00		0.00
11/01/2012	GL_BD_JRNL	0000276860	213		11/01/2012/Transfer of appropriations for ASES(Pri			-11,835.00		0.00
	Number of Transactions 2			Totals				0.00	0.00	0.00
	Number of Transactions 2		Account	Totals 1000s				0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0135	90651	00	5100	1000	7110	01000	0000	2013	
	DeptID 0135 - Hamilton Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K									
04/25/2012	GL_BD_JRNL	PRE0263828	2746		07/01/2012/Load Preliminary budget (25% of SBB budge			46,407.00		0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2746		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-46,407.00		0.00
07/02/2012	GL_BD_JRNL	ORG0268289	965		07/01/2012/Load Board-approved 2013 Original Budge			185,629.00		0.00
07/13/2012	REQ_PREENC	0000203285	1		Harmonium Inc/109298/PrimeTime Program Services (A			0.00	176,639.89	0.00
07/19/2012	PO_POENC	0000159544	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per			0.00	0.00	36,946.55
08/02/2012	AP_VOUCHER	00626070	1	P0000159544	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00	0.00
08/02/2012	AP_VOUCHER	00626070	1	P0000159544	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00	-34,923.78
08/02/2012	GL_JOURNAL	ACR0271377	45	2011H0633	07/01/2012/Reverse 2011-12 Accruals from JV ACR026			0.00	0.00	0.00
08/29/2012	PO_POENC	0000188622	1	R0000203285	HARMONIUM/PrimeTime Program Services (ASES) as per			0.00	0.00	176,639.89
08/29/2012	PO_POENC	0000188622	1	R0000203285	HARMONIUM/PrimeTime Program Services (ASES) as per			0.00	-176,639.89	0.00
09/24/2012	AP_VOUCHER	00635063	1	P0000188622	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00	0.00
	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	90651	00	5100	1000	7110	01000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K													
09/24/2012	AP_VOUCHER	00635063	1	P0000188622	HARMONIUM/PrimeTime	Program Services (AS		0.00	0.00	-12,242.44	0.00		
10/02/2012	AP_VOUCHER	00636773	1	P0000188622	HARMONIUM/PrimeTime	Program Services (AS		0.00	0.00	0.00	9,073.46		
10/02/2012	AP_VOUCHER	00636773	1	P0000188622	HARMONIUM/PrimeTime	Program Services (AS		0.00	0.00	-9,073.46	0.00		
10/02/2012	GL_BD_JRNL	0000275020	145		10/02/2012/Transfer	of appropriations for Resource		-11,835.00	0.00	0.00	0.00		
10/18/2012	AP_VOUCHER	00640020	1	P0000188622	HARMONIUM/PrimeTime	Program Services (AS		0.00	0.00	-13,287.29	0.00		
10/18/2012	AP_VOUCHER	00640020	1	P0000188622	HARMONIUM/PrimeTime	Program Services (AS		0.00	0.00	0.00	13,287.29		
10/31/2012	GL_BD_JRNL	0000276751	76		10/31/2012/Transfer	of appropriations for ASES(Pri		-8,989.00	0.00	0.00	0.00		
11/19/2012	AP_VOUCHER	00646211	1	P0000188622	HARMONIUM/PrimeTime	Program Services (AS		0.00	0.00	-14,792.44	0.00		
11/19/2012	AP_VOUCHER	00646211	1	P0000188622	HARMONIUM/PrimeTime	Program Services (AS		0.00	0.00	0.00	14,792.44		
Number of Transactions 20							Totals	-13,857.66	164,805.00	0.00	129,267.03	49,395.63	
Number of Transactions 20							Account	Totals 5000s	-13,857.66	164,805.00	0.00	129,267.03	49,395.63
Number of Transactions 22							Resource	Totals 90651	-13,857.66	164,805.00	0.00	129,267.03	49,395.63
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	90655	00	1157	1000	7110	01000	0163	2013					
DeptID 0135 - Hamilton Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly													
11/01/2012	GL_BD_JRNL	0000276860	100		11/01/2012/Transfer	of appropriations for ASES(Pri		11,835.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	11,835.00	11,835.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	11,835.00	11,835.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 90655	11,835.00	11,835.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	90940	00	1107	1000	0001	12000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	1230		07/01/2012/Load Board-approved	2013 Original Budge		0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	90940	00	1107	1000	0001	12000	0000	2013							
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher															
07/02/2012	GL_BD_JRNL	ORG0268276	1231						20,296.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	1232						20,296.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	261	PAYROLL					0.00	0.00	0.00	3,273.52			
08/29/2012	GL_JOURNAL	PAY0273117	237	PAYROLL					0.00	0.00	0.00	3,273.52			
09/21/2012	GL_BD_JRNL	0000274497	36						-1,300.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	250	PAYROLL					0.00	0.00	0.00	2,954.84			
11/01/2012	GL_JOURNAL	PAY0276820	256	PAYROLL					0.00	0.00	0.00	2,954.84			
11/30/2012	GL_JOURNAL	PAY0278771	264	PAYROLL					0.00	0.00	0.00	2,954.84			
11/30/2012	GL_JOURNAL	0000278855	1130	PYE					0.00	0.00	20,683.88	0.00			
Number of Transactions 10									Totals	3,196.56	39,292.00	0.00	20,683.88	15,411.56	
Number of Transactions 10									Account	Totals 1000s	3,196.56	39,292.00	0.00	20,683.88	15,411.56
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	90940	00	2101	1000	0001	12000	0000	2013							
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS															
07/02/2012	GL_BD_JRNL	ORG0268279	377						0.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	378						11,429.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	379						11,429.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	380						11,429.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	381						11,429.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	2713	PAYROLL					0.00	0.00	0.00	2,523.99			
08/29/2012	GL_JOURNAL	PAY0273117	2382	PAYROLL					0.00	0.00	0.00	2,548.98			
09/21/2012	GL_BD_JRNL	0000274497	37						-4,000.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	3533	PAYROLL					0.00	0.00	0.00	4,264.88			
11/01/2012	GL_JOURNAL	PAY0276820	4017	PAYROLL					0.00	0.00	0.00	3,398.64			
11/30/2012	GL_JOURNAL	PAY0278771	4095	PAYROLL					0.00	0.00	0.00	3,298.68			
11/30/2012	GL_JOURNAL	0000278855	2908	PYE					0.00	0.00	23,790.48	0.00			
Number of Transactions 12									Totals	1,890.35	41,716.00	0.00	23,790.48	16,035.17	
Number of Transactions 12									Account	Totals 2000s	1,890.35	41,716.00	0.00	23,790.48	16,035.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	90940	00	3101	1000	0001	12000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	8432						3,348.84	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5456	PAYROLL					0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	5087	PAYROLL					0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	7407	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	8070	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	8183	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	7233	PYE					0.00	0.00			

Number of Transactions 7							Totals		370.99	3,348.84	0.00	1,706.42	1,271.43

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	90940	00	3202	1000	0001	12000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	8433						4,993.68	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7524	PAYROLL					0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	7154	PAYROLL					0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	10095	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	10889	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	11068	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	9203	PYE					0.00	0.00			

Number of Transactions 7							Totals		446.81	4,993.68	0.00	2,716.16	1,830.71

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	90940	00	3301	1000	0001	12000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	8434						588.58	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9180	PAYROLL					0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	8927	PAYROLL					0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12321	PAYROLL					0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	13161	PAYROLL					0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	13363	PAYROLL					0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	11468	PYE					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
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	90940	00	3301	1000	0001	12000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated										

Number of Transactions 7 Totals 64.88 588.58 0.00 299.92 223.78

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	90940	00	3302	1000	0001	12000	0000	2013
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	8095	07/01/2012/Load Board-approved 2013 Original Budge				3,497.36	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11165	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	193.08
08/29/2012	GL_JOURNAL	PAY0273117	10870	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	194.99
09/28/2012	GL_JOURNAL	PAY0274827	14986	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	326.24
11/01/2012	GL_JOURNAL	PAY0276820	15960	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	260.00
11/30/2012	GL_JOURNAL	PAY0278771	16212	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	252.34
11/30/2012	GL_JOURNAL	0000278855	13425	PYE	11/30/2012/GL Encumbrance Process/112823 ;OASDI fo			0.00	0.00	1,819.96	0.00

Number of Transactions 7 Totals 450.75 3,497.36 0.00 1,819.96 1,226.65

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	90940	00	3421	1000	0001	12000	0000	2013
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	8096	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17329	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	18329	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	18609	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	15724	PYE	11/30/2012/GL Encumbrance Process/114507 ;VISION f			0.00	0.00	94.50	0.00

Number of Transactions 5 Totals 1.92 135.00 0.00 94.50 38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	90940	00	3431	1000	0001	12000	0000	2013
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	8097	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19444	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	20.89
11/01/2012	GL_JOURNAL	PAY0276820	20444	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	20749	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0135	90940	00	3431	1000	0001	12000	0000	2013	
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd									

11/30/2012	GL_JOURNAL	0000278855	17368	PYE	11/30/2012/GL Encumbrance Process/104394 ;VISION f	0.00		0.00	94.50	0.00
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Number of Transactions 5						Totals	-6.11	135.00	0.00	94.50	46.61
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	90940	00	3441	1000	0001	12000	0000	2013
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	8098		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21318	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	22276	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	22613	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	19666	PYE	11/30/2012/GL Encumbrance Process/114507 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions 5						Totals	-28.92	979.00	0.00	685.30	322.62
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	90940	00	3451	1000	0001	12000	0000	2013
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	8219		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23431	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	174.75
11/01/2012	GL_JOURNAL	PAY0276820	24388	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	24751	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	21308	PYE	11/30/2012/GL Encumbrance Process/104394 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions 5						Totals	-96.13	979.00	0.00	685.30	389.83
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	90940	00	3461	1000	0001	12000	0000	2013
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	8220		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25299	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,028.14
11/01/2012	GL_JOURNAL	PAY0276820	26212	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,028.14
11/30/2012	GL_JOURNAL	PAY0278771	26602	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,028.14
11/30/2012	GL_JOURNAL	0000278855	23581	PYE	11/30/2012/GL Encumbrance Process/114507 ;MEDICA f			0.00	0.00	8,509.90	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 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	90940	00	3461	1000	0001	12000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert											
Number of Transactions 5						Totals	562.68	12,157.00	0.00	8,509.90	3,084.42
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	90940	00	3471	1000	0001	12000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clfnd											
07/02/2012	GL_BD_JRNL	ORG0268284	8221	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27390	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,670.74
11/01/2012	GL_JOURNAL	PAY0276820	28306	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,028.14
11/30/2012	GL_JOURNAL	PAY0278771	28715	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,028.14
11/30/2012	GL_JOURNAL	0000278855	25212	PYE	11/30/2012/GL Encumbrance Process/104394 ;MEDICA f			0.00	0.00	8,509.90	0.00
Number of Transactions 5						Totals	-79.92	12,157.00	0.00	8,509.90	3,727.02
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	90940	00	3501	1000	0001	12000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	8222	07/01/2012/Load Board-approved 2013 Original Budge				653.54	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13080	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	36.01
08/07/2012	GL_JOURNAL	PUE0271752	762	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	52.70
08/07/2012	GL_JOURNAL	0000271834	762	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-52.70
08/08/2012	GL_JOURNAL	PUE0271936	766	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	52.70
08/08/2012	GL_JOURNAL	PUE0271937	630	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-36.01
08/29/2012	GL_JOURNAL	PAY0273117	12795	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	36.00
09/10/2012	GL_JOURNAL	PUE0273713	628	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	52.70
09/10/2012	GL_JOURNAL	PUE0273714	591	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-36.00
09/28/2012	GL_JOURNAL	PAY0274827	29410	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	32.51
10/08/2012	GL_JOURNAL	PUE0275351	1113	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	47.57
10/08/2012	GL_JOURNAL	PUE0275352	979	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-32.51
11/01/2012	GL_JOURNAL	PAY0276820	30311	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	32.50
11/07/2012	GL_JOURNAL	PUE0277188	1032	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-32.50
11/07/2012	GL_JOURNAL	PUE0277189	1256	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	32.50
11/30/2012	GL_JOURNAL	PAY0278771	30761	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	32.50
11/30/2012	GL_JOURNAL	0000278855	27590	PYE	11/30/2012/GL Encumbrance Process/114507 ;UNEMP fo			0.00	0.00	333.01	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1180	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	32.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0135	90940	00	3501	1000 0001 12000 0000	2013					
		DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif										
	12/10/2012	GL_JOURNAL	PUE0279352	984	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-32.50	
Number of Transactions 19							Totals	102.56	653.54	0.00	333.01	217.97

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0135	90940	00	3502	1000 0001 12000 0000	2013					
		DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd										
	07/02/2012	GL_BD_JRNL	ORG0268285	7620		07/01/2012/Load Board-approved 2013 Original Budge		736.04	0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	15145	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	27.76	
	08/07/2012	GL_JOURNAL	PUE0271752	3619	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	40.64	
	08/07/2012	GL_JOURNAL	0000271834	3619	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-40.64	
	08/08/2012	GL_JOURNAL	PUE0271936	3643	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	40.64	
	08/08/2012	GL_JOURNAL	PUE0271937	3161	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-27.76	
	08/29/2012	GL_JOURNAL	PAY0273117	14824	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	28.04	
	09/10/2012	GL_JOURNAL	PUE0273713	3285	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	41.04	
	09/10/2012	GL_JOURNAL	PUE0273714	3049	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-28.04	
	09/28/2012	GL_JOURNAL	PAY0274827	32148	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	46.89	
	10/08/2012	GL_JOURNAL	PUE0275351	5641	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	68.66	
	10/08/2012	GL_JOURNAL	PUE0275352	4818	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-46.89	
	11/01/2012	GL_JOURNAL	PAY0276820	33180	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	37.37	
	11/07/2012	GL_JOURNAL	PUE0277188	5174	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-37.37	
	11/07/2012	GL_JOURNAL	PUE0277189	6411	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	37.39	
	11/30/2012	GL_JOURNAL	PAY0278771	33688	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	36.28	
	11/30/2012	GL_JOURNAL	0000278855	29549	PYE	11/30/2012/GL Encumbrance Process/112823 ;UNEMP fo		0.00	0.00	261.68	0.00	
	12/10/2012	GL_JOURNAL	PUE0279349	6082	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	36.29	
	12/10/2012	GL_JOURNAL	PUE0279352	4913	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-36.28	
Number of Transactions 19							Totals	250.34	736.04	0.00	261.68	224.02

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0135	90940	00	3601	1000 0001 12000 0000	2013				
		DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif									
	07/02/2012	GL_BD_JRNL	ORG0268285	7621		07/01/2012/Load Board-approved 2013 Original Budge		1,055.40	0.00	0.00	0.00
	08/07/2012	GL_JOURNAL	PWC0271757	762	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	85.11
	08/07/2012	GL_JOURNAL	0000271845	762	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-85.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	90940	00	3601	1000	0001	12000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif											
08/08/2012	GL_JOURNAL	PWC0271940	766	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	85.11	
09/10/2012	GL_JOURNAL	PWC0273715	628	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	85.11	
10/08/2012	GL_JOURNAL	PWC0275353	1113	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	76.83	
11/07/2012	GL_JOURNAL	PWC0277190	1256	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	76.83	
11/30/2012	GL_JOURNAL	0000278855	31927	PYE	11/30/2012/GL Encumbrance Process/114507 ;WKRCMP f		0.00		0.00	537.78	
12/10/2012	GL_JOURNAL	PWC0279354	1180	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	76.83	
Number of Transactions 9						Totals	116.91	1,055.40	0.00	537.78	400.71

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	90940	00	3602	1000	0001	12000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	7622		07/01/2012/Load Board-approved 2013 Original Budge		1,188.64		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3619	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/J		0.00		0.00	65.62	
08/07/2012	GL_JOURNAL	0000271845	3619	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-65.62	
08/08/2012	GL_JOURNAL	PWC0271940	3643	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	65.62	
09/10/2012	GL_JOURNAL	PWC0273715	3285	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	66.27	
10/08/2012	GL_JOURNAL	PWC0275353	5641	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	110.89	
11/07/2012	GL_JOURNAL	PWC0277190	6411	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	88.36	
11/30/2012	GL_JOURNAL	0000278855	33886	PYE	11/30/2012/GL Encumbrance Process/112823 ;WKRCMP f		0.00		0.00	618.56	
12/10/2012	GL_JOURNAL	PWC0279354	6082	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	85.77	
Number of Transactions 9						Totals	153.17	1,188.64	0.00	618.56	416.91

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	90940	00	3701	1000	0001	12000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	7811		07/01/2012/Load Board-approved 2013 Original Budge		398.20		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	536	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	32.11
09/10/2012	GL_JOURNAL	PRM0273711	518	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	32.11
10/08/2012	GL_JOURNAL	PRM0275350	598	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	28.99
11/07/2012	GL_JOURNAL	PRM0277187	607	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	28.99
11/30/2012	GL_JOURNAL	0000278855	36264	PYE	11/30/2012/GL Encumbrance Process/114507 ;RM01 for		0.00		0.00	202.91
12/10/2012	GL_JOURNAL	PRM0279390	624	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	28.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	90940	00	3701	1000	0001	12000	0000	2013		
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert										

Number of Transactions	7	Totals		44.10	398.20	0.00	202.91	151.19
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	90940	00	3702	1000	0001	12000	0000	2013
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	7812						69.96	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2471	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	3.86
09/10/2012	GL_JOURNAL	PRM0273711	2406	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	3.90
10/08/2012	GL_JOURNAL	PRM0275350	3021	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	6.53
11/07/2012	GL_JOURNAL	PRM0277187	3039	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	5.20
11/30/2012	GL_JOURNAL	0000278855	38223	PYE	11/30/2012/GL Encumbrance Process/112823 ;RM05 for				0.00	0.00	36.40	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3081	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	5.05

Number of Transactions	7	Totals		9.02	69.96	0.00	36.40	24.54
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	90940	00	3802	1000	0001	12000	0000	2013
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	7813		07/01/2012/Load Board-approved 2013 Original Budge				602.08	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	8262	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	11.19
07/30/2012	GL_JOURNAL	PER0270965	8319	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	11.19
07/30/2012	GL_JOURNAL	PER0270965	8333	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	10.86
08/28/2012	GL_JOURNAL	PER0273158	9718	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9719	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9720	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	11.19
09/28/2012	GL_JOURNAL	PER0274860	11192	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	2.80
09/28/2012	GL_JOURNAL	PER0274860	11193	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	28.79
09/28/2012	GL_JOURNAL	PER0274860	11194	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	13.39
09/28/2012	GL_JOURNAL	PER0274860	11263	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	11.19
11/01/2012	GL_JOURNAL	PER0276855	11372	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	11.65
11/01/2012	GL_JOURNAL	PER0276855	11373	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	11.65
11/01/2012	GL_JOURNAL	PER0276855	11371	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	11.65
11/01/2012	GL_JOURNAL	PER0276855	11451	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	11.65
11/30/2012	GL_JOURNAL	PER0278822	11124	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	10.28

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	90940	00	3802	1000	0001	12000	0000	2013			
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified												
11/30/2012	GL_JOURNAL	PER0278822	11125	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PER0278822	11126	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PER0278822	11127	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	40061	PYE	11/30/2012/GL Encumbrance Process/112823 ;PERS_B f		0.00		0.00	326.16		
Number of Transactions 20							Totals	61.11	602.08	0.00	326.16	214.81

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	90940	00	3985	1000	0001	12000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	7814					07/01/2012/Load Board-approved 2013 Original Budge	64.54	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34521	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	4.60
11/01/2012	GL_JOURNAL	PAY0276820	35581	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	4.60
11/30/2012	GL_JOURNAL	PAY0278771	36118	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	4.60
11/30/2012	GL_JOURNAL	0000278855	42428	PYE				11/30/2012/GL Encumbrance Process/114507 ;LIFE for	0.00	0.00	32.89	0.00
Number of Transactions 5							Totals	17.85	64.54	0.00	32.89	13.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	90940	00	3995	1000	0001	12000	0000	2013				
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	1656					07/01/2012/Load Board-approved 2013 Original Budge	72.68	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36627	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	1.65
11/01/2012	GL_JOURNAL	PAY0276820	37703	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	2.64
11/30/2012	GL_JOURNAL	PAY0278771	38276	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	2.64
11/30/2012	GL_JOURNAL	0000278855	44158	PYE				11/30/2012/GL Encumbrance Process/104394 ;LIFE for	0.00	0.00	18.92	0.00
Number of Transactions 5							Totals	46.83	72.68	0.00	18.92	6.93

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	90940	00	4301	1000	0001	12000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies													
Number of Transactions 158							Account	Totals 3000s	2,488.84	43,811.54	0.00	27,490.17	13,832.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	90940	00	4301	1000	0001	12000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies													
07/19/2012	GL_BD_JRNL	0000269790	19		07/19/2012/Transfer	appropriations in the ECE prog	0.00	0.00	0.00				
09/21/2012	GL_BD_JRNL	0000274497	57		09/21/2012/Transfer	appropriations in the ECE Prog	684.00	0.00	0.00				
10/17/2012	GL_BD_JRNL	0000275920	18		10/17/2012/Transfer	appropriations in the ECE Prog	324.00	0.00	0.00				
Number of Transactions 3							Totals	1,008.00	1,008.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	90940	00	4302	1000	0001	12000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies													
07/19/2012	GL_BD_JRNL	0000269790	56		07/19/2012/Transfer	appropriations in the ECE prog	0.00	0.00	0.00				
09/21/2012	GL_BD_JRNL	0000274497	58		09/21/2012/Transfer	appropriations in the ECE Prog	432.00	0.00	0.00				
Number of Transactions 2							Totals	432.00	432.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	90940	00	4304	1000	0001	12000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies													
09/21/2012	GL_BD_JRNL	0000274497	59		09/21/2012/Transfer	appropriations in the ECE Prog	3,924.00	0.00	0.00				
Number of Transactions 1							Totals	3,924.00	3,924.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	90940	00	4304	2100	0001	12000	0000	2013					
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies													
07/19/2012	GL_BD_JRNL	0000269790	108		07/19/2012/Transfer	appropriations in the ECE prog	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	0000269790	109		07/19/2012/Transfer	appropriations in the ECE prog	0.00	0.00	0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 4000s	5,364.00	5,364.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	90940	00	6200	8500	0001	12000	0000	2013						
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 6200 - Bldgs and Improvement of Bldgs														
07/19/2012	GL_BD_JRNL	0000269790	200	07/19/2012/Transfer appropriations in the ECE prog				0.00		0.00	0.00	0.00	0.00	
09/21/2012	GL_BD_JRNL	0000274497	60	09/21/2012/Transfer appropriations in the ECE Prog				1,296.00		0.00	0.00	0.00	0.00	
10/31/2012	GL_BD_JRNL	0000276713	26	10/31/2012/Transfer appropriations in the ECE Prog				-1,296.00		0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 6000s		0.00	0.00	0.00	0.00	0.00
Number of Transactions 191							Resource	Totals 90940		12,939.75	130,183.54	0.00	71,964.53	45,279.26
Number of Transactions 5,381							DeptID	Totals 0135		268,997.36	4,215,170.07	0.00	2,354,092.38	1,592,080.33
Number of Transactions 5,381							Report	Totals		268,997.36	4,215,170.07	0.00	2,354,092.38	1,592,080.33

End of Report