

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0135' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Budget										
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	223		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	40	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1,444.38
Number of Transactions 2						Totals	-1,444.38	0.00	0.00	1,444.38
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	211		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	969	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,969.11
Number of Transactions 2						Totals	-1,969.11	0.00	0.00	1,969.11
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	431		07/01/2016/Load 2016-17 Board-approved Original Bu		1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	224		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1575	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	223.42
Number of Transactions 2						Totals	-223.42	0.00	0.00	223.42
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	520		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4634	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	168.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 2  
Run Date 10/19/2016  
Run Time 15:29:50

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00000	2951	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
08/08/2016	GL_JOURNAL	PAY0363525	907	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	53.12
09/28/2016	GL_JOURNAL	PAY0366300	6943	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	185.46
10/07/2016	GL_JOURNAL	PAY0366818	2721	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	134.88
Number of Transactions 5						Totals	-542.06	0.00	0.00	542.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00000	3101	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	225		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1820	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	181.72
10/07/2016	GL_JOURNAL	PAY0366818	3029	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	209.61
Number of Transactions 3						Totals	-391.33	0.00	0.00	391.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00000	3202	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3549		07/01/2016/Load 2016-17 Board-approved Original Bu	131.00	0.00	0.00	0.00	0.00
09/08/2016	GL_BD_JRNL	0000365333	226		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	2448	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	16.27
Number of Transactions 3						Totals	114.73	131.00	0.00	16.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00000	3301	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	227		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	2923	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	20.94
10/07/2016	GL_JOURNAL	PAY0366818	4687	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	47.35
Number of Transactions 3						Totals	-68.29	0.00	0.00	68.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 3  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00000	3302	01000	2017						
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	564		07/01/2016/Load 2016-17 Board-approved Original Bu		77.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	521		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10418	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	12.90	
08/08/2016	GL_JOURNAL	PAY0363525	1908	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	4.07	
09/08/2016	GL_BD_JRNL	0000365333	228		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	3686	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	17.08	
09/28/2016	GL_JOURNAL	PAY0366300	15034	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	14.19	
10/07/2016	GL_JOURNAL	PAY0366818	5971	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	10.31	
Number of Transactions 8						Totals	18.45	77.00	0.00	0.00	58.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00000	3501	01000	2017						
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	229		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	4541	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.75	
10/07/2016	GL_JOURNAL	PAY0366818	7233	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1.00	
Number of Transactions 3						Totals	-1.75	0.00	0.00	0.00	1.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00000	3502	01000	2017						
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	492		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	522		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14066	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.08	
08/08/2016	GL_JOURNAL	PAY0363525	2718	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.03	
09/08/2016	GL_BD_JRNL	0000365333	230		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	5305	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.12	
09/28/2016	GL_JOURNAL	PAY0366300	31745	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.10	
10/07/2016	GL_JOURNAL	PAY0366818	8501	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 8						Totals	0.61	1.00	0.00	0.00	0.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 4  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00000	3601	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2016	GL_BD_JRNL	0000365367	63		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	575	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	43.33	
10/10/2016	GL_JOURNAL	PWC0366828	1045	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	59.07	
Number of Transactions 3						Totals	-102.40	0.00	0.00	102.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00000	3602	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6087		07/01/2016/Load 2016-17 Board-approved Original Bu	30.00	0.00	0.00	0.00	
08/09/2016	GL_BD_JRNL	0000363615	140		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3329	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1.59	
08/09/2016	GL_JOURNAL	PWC0363612	3330	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	5.06	
09/09/2016	GL_BD_JRNL	0000365367	64		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3552	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	6.70	
10/10/2016	GL_JOURNAL	PWC0366828	5601	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	5.56	
10/10/2016	GL_JOURNAL	PWC0366828	5600	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.05	
Number of Transactions 8						Totals	7.04	30.00	0.00	22.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00000	4301	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	726		07/01/2016/Load 2017 Preliminary 25% Budget for ac	4,921.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	345		07/01/2016/Load 2016-17 Board-approved Original Bu	19,684.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	726		07/01/2016/Reverse preliminary 25-percent budget u	-4,921.00	0.00	0.00	0.00	
07/22/2016	REQ_PREENC	REQ337849	29		Office Depot/110816/Just Basics Basic Round-Ring V	0.00	46.80	0.00	0.00	
07/22/2016	REQ_PREENC	REQ337849	28		Office Depot/110816/Avery(R) TrueBlock(R) White In	0.00	19.18	0.00	0.00	
07/22/2016	REQ_PREENC	REQ337849	27		Office Depot/110816/Post-it(R) 3 x 3 Super Sticky	0.00	16.99	0.00	0.00	
07/22/2016	REQ_PREENC	REQ337849	26		Office Depot/110816/Roaring Spring Tape Bound Comp	0.00	61.88	0.00	0.00	
07/22/2016	REQ_PREENC	REQ337849	25		Office Depot/110816/Office Depot(R) Brand Staples	0.00	1.56	0.00	0.00	
07/22/2016	REQ_PREENC	REQ337849	24		Office Depot/110816/Office Depot(R) Brand Paper Cl	0.00	0.94	0.00	0.00	
07/22/2016	REQ_PREENC	REQ337849	23		Office Depot/110816/Office Depot(R) Brand Binder C	0.00	4.59	0.00	0.00	
07/22/2016	REQ_PREENC	REQ337849	22		Office Depot/110816/Office Depot(R) Brand Chisel-T	0.00	5.38	0.00	0.00	
07/22/2016	REQ_PREENC	REQ337849	21		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00000	4301	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2016	REQ_PREENC	REQ337849	20		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru		0.00	4.76	0.00	0.00
07/22/2016	REQ_PREENC	REQ337849	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru		0.00	4.76	0.00	0.00
07/22/2016	REQ_PREENC	REQ337849	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru		0.00	4.76	0.00	0.00
07/22/2016	REQ_PREENC	REQ337849	17		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru		0.00	10.32	0.00	0.00
07/22/2016	REQ_PREENC	REQ337849	16		Office Depot/110816/Premium Dry-Erase Markers Chis		0.00	8.49	0.00	0.00
07/22/2016	REQ_PREENC	REQ337849	15		Office Depot/110816/EXPO(R) Low-Odor Dry-Erase Mar		0.00	144.84	0.00	0.00
07/22/2016	REQ_PREENC	REQ337849	14		Office Depot/110816/Pacon(R) Sentence Strips 3 x 2		0.00	2.16	0.00	0.00
07/22/2016	REQ_PREENC	REQ337849	13		Office Depot/110816/Sharpie(R) Twin-Tip Permanent		0.00	9.29	0.00	0.00
07/22/2016	REQ_PREENC	REQ337849	12		Office Depot/110816/Sharpie(R) Permanent Fine-Poin		0.00	3.85	0.00	0.00
07/22/2016	REQ_PREENC	REQ337849	11		Office Depot/110816/Dixon(R) Pencils #2 Soft Lead		0.00	26.37	0.00	0.00
07/22/2016	REQ_PREENC	REQ337849	10		Office Depot/110816/Office Depot(R) Brand Ruled Fi		0.00	12.92	0.00	0.00
07/22/2016	REQ_PREENC	REQ337849	9		Office Depot/110816/Paper Mate(R) Flair(R) Porous-		0.00	11.69	0.00	0.00
07/22/2016	REQ_PREENC	REQ337849	8		Office Depot/110816/Paper Mate(R) Flair(R) Porous-		0.00	11.69	0.00	0.00
07/22/2016	REQ_PREENC	REQ337849	7		Office Depot/110816/Paper Mate(R) Flair(R) Porous-		0.00	11.79	0.00	0.00
07/22/2016	REQ_PREENC	REQ337849	6		Office Depot/110816/Office Depot Brand 2-Pocket Fo		0.00	9.99	0.00	0.00
07/22/2016	REQ_PREENC	REQ337849	5		Office Depot/110816/Office Depot(R) Brand 2-Pocket		0.00	9.99	0.00	0.00
07/22/2016	REQ_PREENC	REQ337849	4		Office Depot/110816/Office Depot(R) Brand Clasp En		0.00	6.97	0.00	0.00
07/22/2016	REQ_PREENC	REQ337849	3		Office Depot/110816/Office Depot(R) Brand Clasp En		0.00	5.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337849	2		Office Depot/110816/Crayola(R) Crayon Box Assorted		0.00	78.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337849	1		Office Depot/110816/Office Depot(R) Brand Composi		0.00	45.03	0.00	0.00
07/22/2016	REQ_PREENC	REQ337855	3		Office Depot/110816/Crayola(R) Standard Crayon Set		0.00	14.70	0.00	0.00
07/22/2016	REQ_PREENC	REQ337855	2		Office Depot/110816/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	28.47	0.00	0.00
07/22/2016	REQ_PREENC	REQ337855	1		Office Depot/110816/Office Depot(R) Brand Composi		0.00	47.40	0.00	0.00
07/22/2016	REQ_PREENC	REQ337855	28		Office Depot/110816/Just Basics Basic Round-Ring V		0.00	46.80	0.00	0.00
07/22/2016	REQ_PREENC	REQ337855	27		Office Depot/110816/Post-it(R) Notes 1 1/2 x 2 Can		0.00	9.44	0.00	0.00
07/22/2016	REQ_PREENC	REQ337855	26		Office Depot/110816/Post-it(R) 3 x 3 Super Sticky		0.00	16.99	0.00	0.00
07/22/2016	REQ_PREENC	REQ337855	25		Office Depot/110816/Roaring Spring Tape Bound Comp		0.00	35.70	0.00	0.00
07/22/2016	REQ_PREENC	REQ337855	24		Office Depot/110816/Office Depot(R) Brand Staples		0.00	1.56	0.00	0.00
07/22/2016	REQ_PREENC	REQ337855	23		Office Depot/110816/Office Depot(R) Brand Paper Cl		0.00	0.47	0.00	0.00
07/22/2016	REQ_PREENC	REQ337855	22		Office Depot/110816/Office Depot(R) Brand Binder C		0.00	1.53	0.00	0.00
07/22/2016	REQ_PREENC	REQ337855	21		Office Depot/110816/Office Depot(R) Brand Chisel-T		0.00	10.76	0.00	0.00
07/22/2016	REQ_PREENC	REQ337855	20		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru		0.00	2.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337855	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru		0.00	5.16	0.00	0.00
07/22/2016	REQ_PREENC	REQ337855	18		Office Depot/110816/EXPO(R) Low-Odor Dry-Erase Mar		0.00	108.63	0.00	0.00
07/22/2016	REQ_PREENC	REQ337855	17		Office Depot/110816/Pacon(R) Sentence Strips 3 x 2		0.00	2.16	0.00	0.00
07/22/2016	REQ_PREENC	REQ337855	16		Office Depot/110816/Office Depot(R) Brand Transpar		0.00	8.60	0.00	0.00
07/22/2016	REQ_PREENC	REQ337855	15		Office Depot/110816/Sharpie(R) Twin-Tip Permanent		0.00	9.29	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2016	REQ_PREENC	REQ337855	14		Office Depot/110816/Sharpie(R) Permanent Fine-Poin	0.00	3.85	0.00	0.00
07/22/2016	REQ_PREENC	REQ337855	13		Office Depot/110816/Office Depot(R) Brand Wood Pen	0.00	41.58	0.00	0.00
07/22/2016	REQ_PREENC	REQ337855	12		Office Depot/110816/Sargent Art Color Pencils Asso	0.00	2.31	0.00	0.00
07/22/2016	REQ_PREENC	REQ337855	11		Office Depot/110816/Office Depot(R) Brand Ruled Fi	0.00	16.15	0.00	0.00
07/22/2016	REQ_PREENC	REQ337855	10		Office Depot/110816/Paper Mate(R) Flair(R) Porous-	0.00	11.79	0.00	0.00
07/22/2016	REQ_PREENC	REQ337855	9		Office Depot/110816/Crayola(R) Broad Line Markers	0.00	7.56	0.00	0.00
07/22/2016	REQ_PREENC	REQ337855	8		Office Depot/110816/Scholastic Glue Sticks 0.32 Oz	0.00	6.90	0.00	0.00
07/22/2016	REQ_PREENC	REQ337855	7		Office Depot/110816/Office Depot Brand 2-Pocket Fo	0.00	9.99	0.00	0.00
07/22/2016	REQ_PREENC	REQ337855	6		Office Depot/110816/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
07/22/2016	REQ_PREENC	REQ337855	5		Office Depot/110816/Office Depot Brand 2-Pocket Fo	0.00	9.99	0.00	0.00
07/22/2016	REQ_PREENC	REQ337855	4		Office Depot/110816/Paper Mate(R) Pencil Cap Erase	0.00	21.36	0.00	0.00
07/22/2016	REQ_PREENC	REQ337867	22		Office Depot/110816/Pacon(R) Chart Tablet 24 x 16	0.00	8.96	0.00	0.00
07/22/2016	REQ_PREENC	REQ337867	21		Office Depot/110816/Pacon(R) Chart Tablet 24 x 32	0.00	38.32	0.00	0.00
07/22/2016	REQ_PREENC	REQ337867	20		Office Depot/110816/Post-it(R) 3 x 3 Super Sticky	0.00	16.99	0.00	0.00
07/22/2016	REQ_PREENC	REQ337867	19		Office Depot/110816/Roaring Spring Tape Bound Comp	0.00	23.80	0.00	0.00
07/22/2016	REQ_PREENC	REQ337867	18		Office Depot/110816/Office Depot(R) Brand Staples	0.00	1.56	0.00	0.00
07/22/2016	REQ_PREENC	REQ337867	17		Office Depot/110816/Sanford(R) Mr. Sketch(R) Water	0.00	4.49	0.00	0.00
07/22/2016	REQ_PREENC	REQ337867	16		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337867	15		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337867	14		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337867	13		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337867	12		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337867	11		Office Depot/110816/EXPO(R) Low-Odor Dry-Erase Mar	0.00	24.14	0.00	0.00
07/22/2016	REQ_PREENC	REQ337867	10		Office Depot/110816/EXPO(R) Low-Odor Dry-Erase Mar	0.00	12.10	0.00	0.00
07/22/2016	REQ_PREENC	REQ337867	9		Office Depot/110816/Pacon(R) Sentence Strips 3 x 2	0.00	4.32	0.00	0.00
07/22/2016	REQ_PREENC	REQ337867	8		Office Depot/110816/Sharpie(R) Permanent Fine-Poin	0.00	3.85	0.00	0.00
07/22/2016	REQ_PREENC	REQ337867	7		Office Depot/110816/Office Depot(R) Brand Wood Pen	0.00	4.62	0.00	0.00
07/22/2016	REQ_PREENC	REQ337867	6		Office Depot/110816/Office Depot(R) Brand Ruled Fi	0.00	6.46	0.00	0.00
07/22/2016	REQ_PREENC	REQ337867	5		Office Depot/110816/Paper Mate(R) Flair(R) Porous-	0.00	23.58	0.00	0.00
07/22/2016	REQ_PREENC	REQ337867	4		Office Depot/110816/Scholastic Glue Sticks 0.32 Oz	0.00	2.30	0.00	0.00
07/22/2016	REQ_PREENC	REQ337867	3		Office Depot/110816/Office Depot Brand 2-Pocket Fo	0.00	19.98	0.00	0.00
07/22/2016	REQ_PREENC	REQ337867	2		Office Depot/110816/Office Depot(R) Brand Schoolma	0.00	32.10	0.00	0.00
07/22/2016	REQ_PREENC	REQ337867	1		Office Depot/110816/Office Depot(R) Brand Composi	0.00	1.58	0.00	0.00
07/22/2016	REQ_PREENC	REQ337865	1		Pearson Assessments/112556/DRA2 ISBN 9781428405325	0.00	1,812.79	0.00	0.00
07/22/2016	PO_POENC	0000289633	29	RREQ337849	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-46.80	0.00	0.00
07/22/2016	PO_POENC	0000289633	29	RREQ337849	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	50.54	0.00
07/22/2016	PO_POENC	0000289633	28	RREQ337849	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	-19.18	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2016	PO_POENC	0000289633	28	RREQ337849	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	0.00	20.71	0.00
07/22/2016	PO_POENC	0000289633	27	RREQ337849	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	-16.99	0.00	0.00
07/22/2016	PO_POENC	0000289633	27	RREQ337849	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	18.35	0.00
07/22/2016	PO_POENC	0000289633	26	RREQ337849	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-61.88	0.00	0.00
07/22/2016	PO_POENC	0000289633	26	RREQ337849	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	66.83	0.00
07/22/2016	PO_POENC	0000289633	25	RREQ337849	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	-1.56	0.00	0.00
07/22/2016	PO_POENC	0000289633	25	RREQ337849	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	1.68	0.00
07/22/2016	PO_POENC	0000289633	24	RREQ337849	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-0.94	0.00	0.00
07/22/2016	PO_POENC	0000289633	24	RREQ337849	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	1.02	0.00
07/22/2016	PO_POENC	0000289633	23	RREQ337849	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-4.59	0.00	0.00
07/22/2016	PO_POENC	0000289633	23	RREQ337849	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	4.96	0.00
07/22/2016	PO_POENC	0000289633	22	RREQ337849	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-5.38	0.00	0.00
07/22/2016	PO_POENC	0000289633	22	RREQ337849	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	5.81	0.00
07/22/2016	PO_POENC	0000289633	21	RREQ337849	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
07/22/2016	PO_POENC	0000289633	21	RREQ337849	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
07/22/2016	PO_POENC	0000289633	20	RREQ337849	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
07/22/2016	PO_POENC	0000289633	20	RREQ337849	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
07/22/2016	PO_POENC	0000289633	19	RREQ337849	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
07/22/2016	PO_POENC	0000289633	19	RREQ337849	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
07/22/2016	PO_POENC	0000289633	18	RREQ337849	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
07/22/2016	PO_POENC	0000289633	18	RREQ337849	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
07/22/2016	PO_POENC	0000289633	17	RREQ337849	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-10.32	0.00	0.00
07/22/2016	PO_POENC	0000289633	17	RREQ337849	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	11.15	0.00
07/22/2016	PO_POENC	0000289633	16	RREQ337849	OFFICE DEPOT/Premium Dry-Erase Markers Chisel Tip	0.00	-8.49	0.00	0.00
07/22/2016	PO_POENC	0000289633	16	RREQ337849	OFFICE DEPOT/Premium Dry-Erase Markers Chisel Tip	0.00	0.00	9.17	0.00
07/22/2016	PO_POENC	0000289633	15	RREQ337849	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-144.84	0.00	0.00
07/22/2016	PO_POENC	0000289633	15	RREQ337849	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	156.43	0.00
07/22/2016	PO_POENC	0000289633	14	RREQ337849	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-2.16	0.00	0.00
07/22/2016	PO_POENC	0000289633	14	RREQ337849	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	2.33	0.00
07/22/2016	PO_POENC	0000289633	13	RREQ337849	OFFICE DEPOT/Sharpie(R) Twin-Tip Permanent Markers	0.00	-9.29	0.00	0.00
07/22/2016	PO_POENC	0000289633	13	RREQ337849	OFFICE DEPOT/Sharpie(R) Twin-Tip Permanent Markers	0.00	0.00	10.03	0.00
07/22/2016	PO_POENC	0000289633	12	RREQ337849	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-3.85	0.00	0.00
07/22/2016	PO_POENC	0000289633	12	RREQ337849	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	4.16	0.00
07/22/2016	PO_POENC	0000289633	11	RREQ337849	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-26.37	0.00	0.00
07/22/2016	PO_POENC	0000289633	11	RREQ337849	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	28.48	0.00
07/22/2016	PO_POENC	0000289633	10	RREQ337849	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-12.92	0.00	0.00
07/22/2016	PO_POENC	0000289633	10	RREQ337849	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	13.95	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2016	PO_POENC	0000289633	9	RREQ337849	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-11.69	0.00	0.00
07/22/2016	PO_POENC	0000289633	9	RREQ337849	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	12.63	0.00
07/22/2016	PO_POENC	0000289633	8	RREQ337849	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-11.69	0.00	0.00
07/22/2016	PO_POENC	0000289633	8	RREQ337849	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	12.63	0.00
07/22/2016	PO_POENC	0000289633	7	RREQ337849	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-11.79	0.00	0.00
07/22/2016	PO_POENC	0000289633	7	RREQ337849	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	12.73	0.00
07/22/2016	PO_POENC	0000289633	6	RREQ337849	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-9.99	0.00	0.00
07/22/2016	PO_POENC	0000289633	6	RREQ337849	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	10.79	0.00
07/22/2016	PO_POENC	0000289633	5	RREQ337849	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-9.99	0.00	0.00
07/22/2016	PO_POENC	0000289633	5	RREQ337849	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.79	0.00
07/22/2016	PO_POENC	0000289633	4	RREQ337849	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-6.97	0.00	0.00
07/22/2016	PO_POENC	0000289633	4	RREQ337849	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	7.53	0.00
07/22/2016	PO_POENC	0000289633	3	RREQ337849	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-5.00	0.00	0.00
07/22/2016	PO_POENC	0000289633	3	RREQ337849	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	5.40	0.00
07/22/2016	PO_POENC	0000289633	2	RREQ337849	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	-78.00	0.00	0.00
07/22/2016	PO_POENC	0000289633	2	RREQ337849	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	84.24	0.00
07/22/2016	PO_POENC	0000289633	1	RREQ337849	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-45.03	0.00	0.00
07/22/2016	PO_POENC	0000289633	1	RREQ337849	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	48.63	0.00
07/22/2016	PO_POENC	0000289635	28	RREQ337855	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	50.54	0.00
07/22/2016	PO_POENC	0000289635	28	RREQ337855	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-46.80	0.00	0.00
07/22/2016	PO_POENC	0000289635	1	RREQ337855	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	51.19	0.00
07/22/2016	PO_POENC	0000289635	1	RREQ337855	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-47.40	0.00	0.00
07/22/2016	PO_POENC	0000289635	2	RREQ337855	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	30.75	0.00
07/22/2016	PO_POENC	0000289635	2	RREQ337855	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-28.47	0.00	0.00
07/22/2016	PO_POENC	0000289635	3	RREQ337855	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	15.88	0.00
07/22/2016	PO_POENC	0000289635	3	RREQ337855	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-14.70	0.00	0.00
07/22/2016	PO_POENC	0000289635	4	RREQ337855	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	23.07	0.00
07/22/2016	PO_POENC	0000289635	4	RREQ337855	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	-21.36	0.00	0.00
07/22/2016	PO_POENC	0000289635	5	RREQ337855	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	10.79	0.00
07/22/2016	PO_POENC	0000289635	5	RREQ337855	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-9.99	0.00	0.00
07/22/2016	PO_POENC	0000289635	6	RREQ337855	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.79	0.00
07/22/2016	PO_POENC	0000289635	6	RREQ337855	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-9.99	0.00	0.00
07/22/2016	PO_POENC	0000289635	7	RREQ337855	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	10.79	0.00
07/22/2016	PO_POENC	0000289635	7	RREQ337855	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-9.99	0.00	0.00
07/22/2016	PO_POENC	0000289635	8	RREQ337855	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	7.45	0.00
07/22/2016	PO_POENC	0000289635	8	RREQ337855	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-6.90	0.00	0.00
07/22/2016	PO_POENC	0000289635	9	RREQ337855	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	8.16	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2016	PO_POENC	0000289635	9	RREQ337855	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-7.56	0.00	0.00
07/22/2016	PO_POENC	0000289635	10	RREQ337855	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	12.73	0.00
07/22/2016	PO_POENC	0000289635	10	RREQ337855	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-11.79	0.00	0.00
07/22/2016	PO_POENC	0000289635	11	RREQ337855	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	17.44	0.00
07/22/2016	PO_POENC	0000289635	11	RREQ337855	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-16.15	0.00	0.00
07/22/2016	PO_POENC	0000289635	12	RREQ337855	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	2.49	0.00
07/22/2016	PO_POENC	0000289635	12	RREQ337855	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	-2.31	0.00	0.00
07/22/2016	PO_POENC	0000289635	13	RREQ337855	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	44.91	0.00
07/22/2016	PO_POENC	0000289635	13	RREQ337855	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-41.58	0.00	0.00
07/22/2016	PO_POENC	0000289635	14	RREQ337855	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	4.16	0.00
07/22/2016	PO_POENC	0000289635	14	RREQ337855	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-3.85	0.00	0.00
07/22/2016	PO_POENC	0000289635	15	RREQ337855	OFFICE DEPOT/Sharpie(R) Twin-Tip Permanent Markers	0.00	0.00	10.03	0.00
07/22/2016	PO_POENC	0000289635	15	RREQ337855	OFFICE DEPOT/Sharpie(R) Twin-Tip Permanent Markers	0.00	-9.29	0.00	0.00
07/22/2016	PO_POENC	0000289635	16	RREQ337855	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	9.29	0.00
07/22/2016	PO_POENC	0000289635	16	RREQ337855	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	-8.60	0.00	0.00
07/22/2016	PO_POENC	0000289635	17	RREQ337855	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	2.33	0.00
07/22/2016	PO_POENC	0000289635	17	RREQ337855	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-2.16	0.00	0.00
07/22/2016	PO_POENC	0000289635	18	RREQ337855	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	117.32	0.00
07/22/2016	PO_POENC	0000289635	18	RREQ337855	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-108.63	0.00	0.00
07/22/2016	PO_POENC	0000289635	19	RREQ337855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.57	0.00
07/22/2016	PO_POENC	0000289635	19	RREQ337855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-5.16	0.00	0.00
07/22/2016	PO_POENC	0000289635	20	RREQ337855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
07/22/2016	PO_POENC	0000289635	20	RREQ337855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
07/22/2016	PO_POENC	0000289635	21	RREQ337855	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	11.62	0.00
07/22/2016	PO_POENC	0000289635	21	RREQ337855	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-10.76	0.00	0.00
07/22/2016	PO_POENC	0000289635	22	RREQ337855	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	1.65	0.00
07/22/2016	PO_POENC	0000289635	22	RREQ337855	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-1.53	0.00	0.00
07/22/2016	PO_POENC	0000289635	23	RREQ337855	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.51	0.00
07/22/2016	PO_POENC	0000289635	23	RREQ337855	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-0.47	0.00	0.00
07/22/2016	PO_POENC	0000289635	24	RREQ337855	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	1.68	0.00
07/22/2016	PO_POENC	0000289635	24	RREQ337855	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	-1.56	0.00	0.00
07/22/2016	PO_POENC	0000289635	25	RREQ337855	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	38.56	0.00
07/22/2016	PO_POENC	0000289635	25	RREQ337855	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-35.70	0.00	0.00
07/22/2016	PO_POENC	0000289635	26	RREQ337855	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	18.35	0.00
07/22/2016	PO_POENC	0000289635	26	RREQ337855	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	-16.99	0.00	0.00
07/22/2016	PO_POENC	0000289635	27	RREQ337855	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	10.20	0.00
07/22/2016	PO_POENC	0000289635	27	RREQ337855	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	-9.44	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2016	PO_POENC	0000289636	1	RREQ337867	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	1.71	0.00
07/22/2016	PO_POENC	0000289636	1	RREQ337867	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-1.58	0.00	0.00
07/22/2016	PO_POENC	0000289636	2	RREQ337867	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	34.67	0.00
07/22/2016	PO_POENC	0000289636	2	RREQ337867	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-32.10	0.00	0.00
07/22/2016	PO_POENC	0000289636	3	RREQ337867	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	21.58	0.00
07/22/2016	PO_POENC	0000289636	3	RREQ337867	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-19.98	0.00	0.00
07/22/2016	PO_POENC	0000289636	4	RREQ337867	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	2.48	0.00
07/22/2016	PO_POENC	0000289636	4	RREQ337867	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-2.30	0.00	0.00
07/22/2016	PO_POENC	0000289636	5	RREQ337867	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.47	0.00
07/22/2016	PO_POENC	0000289636	5	RREQ337867	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-23.58	0.00	0.00
07/22/2016	PO_POENC	0000289636	6	RREQ337867	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	6.98	0.00
07/22/2016	PO_POENC	0000289636	6	RREQ337867	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-6.46	0.00	0.00
07/22/2016	PO_POENC	0000289636	7	RREQ337867	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	4.99	0.00
07/22/2016	PO_POENC	0000289636	7	RREQ337867	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-4.62	0.00	0.00
07/22/2016	PO_POENC	0000289636	8	RREQ337867	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	4.16	0.00
07/22/2016	PO_POENC	0000289636	8	RREQ337867	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-3.85	0.00	0.00
07/22/2016	PO_POENC	0000289636	9	RREQ337867	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	4.67	0.00
07/22/2016	PO_POENC	0000289636	9	RREQ337867	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-4.32	0.00	0.00
07/22/2016	PO_POENC	0000289636	10	RREQ337867	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	13.07	0.00
07/22/2016	PO_POENC	0000289636	10	RREQ337867	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-12.10	0.00	0.00
07/22/2016	PO_POENC	0000289636	11	RREQ337867	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	26.07	0.00
07/22/2016	PO_POENC	0000289636	11	RREQ337867	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-24.14	0.00	0.00
07/22/2016	PO_POENC	0000289636	12	RREQ337867	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
07/22/2016	PO_POENC	0000289636	12	RREQ337867	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
07/22/2016	PO_POENC	0000289636	13	RREQ337867	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
07/22/2016	PO_POENC	0000289636	13	RREQ337867	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
07/22/2016	PO_POENC	0000289636	14	RREQ337867	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
07/22/2016	PO_POENC	0000289636	14	RREQ337867	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
07/22/2016	PO_POENC	0000289636	15	RREQ337867	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
07/22/2016	PO_POENC	0000289636	15	RREQ337867	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
07/22/2016	PO_POENC	0000289636	16	RREQ337867	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
07/22/2016	PO_POENC	0000289636	16	RREQ337867	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
07/22/2016	PO_POENC	0000289636	17	RREQ337867	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	4.85	0.00
07/22/2016	PO_POENC	0000289636	17	RREQ337867	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-4.49	0.00	0.00
07/22/2016	PO_POENC	0000289636	18	RREQ337867	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	1.68	0.00
07/22/2016	PO_POENC	0000289636	18	RREQ337867	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	-1.56	0.00	0.00
07/22/2016	PO_POENC	0000289636	19	RREQ337867	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	25.70	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2016	PO_POENC	0000289636	19	RREQ337867	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-23.80	0.00	0.00
07/22/2016	PO_POENC	0000289636	20	RREQ337867	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	18.35	0.00
07/22/2016	PO_POENC	0000289636	20	RREQ337867	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	-16.99	0.00	0.00
07/22/2016	PO_POENC	0000289636	21	RREQ337867	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	41.39	0.00
07/22/2016	PO_POENC	0000289636	21	RREQ337867	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	-38.32	0.00	0.00
07/22/2016	PO_POENC	0000289636	22	RREQ337867	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	9.68	0.00
07/22/2016	PO_POENC	0000289636	22	RREQ337867	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-8.96	0.00	0.00
07/22/2016	REQ_PREENC	REQ337873	1		Psychological Assessment/112556/FAR SCREENING FORM	0.00	204.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337873	2		Psychological Assessment/112556/FAR SCREENING REC	0.00	63.75	0.00	0.00
07/22/2016	REQ_PREENC	REQ337873	3		Psychological Assessment/112556/FAR SCREENING SCOR	0.00	85.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337875	1		Demco Inc/112556/Clear Glossy Label Protector Shee	0.00	13.03	0.00	0.00
07/22/2016	REQ_PREENC	REQ337875	2		Demco Inc/112556/Clear Glossy Label Protector Shee	0.00	40.79	0.00	0.00
07/22/2016	REQ_PREENC	REQ337875	3		Demco Inc/112556/Paper Spine Labels 3/4" x 1" Whit	0.00	38.29	0.00	0.00
07/22/2016	REQ_PREENC	REQ337880	1		Office Depot/110816/Office Depot(R) Brand Composi	0.00	28.44	0.00	0.00
07/22/2016	REQ_PREENC	REQ337880	2		Office Depot/110816/Crayola(R) Standard Crayon Set	0.00	13.72	0.00	0.00
07/22/2016	REQ_PREENC	REQ337880	3		Office Depot/110816/Office Depot(R) Brand Clasp En	0.00	5.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337880	4		Office Depot/110816/Office Depot(R) Brand Pink Bev	0.00	2.71	0.00	0.00
07/22/2016	REQ_PREENC	REQ337880	5		Office Depot/110816/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
07/22/2016	REQ_PREENC	REQ337880	6		Office Depot/110816/Office Depot Brand 2-Pocket Fo	0.00	9.99	0.00	0.00
07/22/2016	REQ_PREENC	REQ337880	7		Office Depot/110816/Crayola(R) Broad Line Markers	0.00	5.67	0.00	0.00
07/22/2016	REQ_PREENC	REQ337880	8		Office Depot/110816/Paper Mate(R) Flair(R) Porous-	0.00	11.79	0.00	0.00
07/22/2016	REQ_PREENC	REQ337880	9		Office Depot/110816/Paper Mate(R) Flair(R) Porous-	0.00	11.69	0.00	0.00
07/22/2016	REQ_PREENC	REQ337880	10		Office Depot/110816/Paper Mate(R) Flair(R) Porous-	0.00	11.69	0.00	0.00
07/22/2016	REQ_PREENC	REQ337880	11		Office Depot/110816/Office Depot(R) Brand Ruled Fi	0.00	12.92	0.00	0.00
07/22/2016	REQ_PREENC	REQ337880	12		Office Depot/110816/Office Depot(R) Brand Quadrill	0.00	12.72	0.00	0.00
07/22/2016	REQ_PREENC	REQ337880	13		Office Depot/110816/Dixon(R) Pencils #2 Soft Lead	0.00	43.95	0.00	0.00
07/22/2016	REQ_PREENC	REQ337880	14		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00	12.87	0.00	0.00
07/22/2016	REQ_PREENC	REQ337880	15		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00	11.19	0.00	0.00
07/22/2016	REQ_PREENC	REQ337880	16		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	4.76	0.00	0.00
07/22/2016	REQ_PREENC	REQ337880	17		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	4.76	0.00	0.00
07/22/2016	REQ_PREENC	REQ337880	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	4.76	0.00	0.00
07/22/2016	REQ_PREENC	REQ337880	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	4.76	0.00	0.00
07/22/2016	REQ_PREENC	REQ337880	20		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	4.76	0.00	0.00
07/22/2016	REQ_PREENC	REQ337880	21		Office Depot/110816/Office Depot(R) Brand Chisel-T	0.00	8.07	0.00	0.00
07/22/2016	REQ_PREENC	REQ337880	22		Office Depot/110816/Office Depot(R) Brand Staples	0.00	1.56	0.00	0.00
07/22/2016	REQ_PREENC	REQ337880	23		Office Depot/110816/Roaring Spring Tape Bound Comp	0.00	71.40	0.00	0.00
07/22/2016	REQ_PREENC	REQ337880	24		Office Depot/110816/AT-A-GLANCE(R) Undated Teacher	0.00	19.09	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2016	REQ_PREENC	REQ337880	25		Office Depot/110816/Just Basics Basic Round-Ring V	0.00	78.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337880	26		Office Depot/110816/Innovative Storage Designs Pen	0.00	19.92	0.00	0.00
07/22/2016	PO_POENC	0000289655	1	RREQ337880	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	30.72	0.00
07/22/2016	PO_POENC	0000289655	1	RREQ337880	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-28.44	0.00	0.00
07/22/2016	PO_POENC	0000289655	2	RREQ337880	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	14.82	0.00
07/22/2016	PO_POENC	0000289655	2	RREQ337880	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-13.72	0.00	0.00
07/22/2016	PO_POENC	0000289655	3	RREQ337880	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	5.40	0.00
07/22/2016	PO_POENC	0000289655	3	RREQ337880	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-5.00	0.00	0.00
07/22/2016	PO_POENC	0000289655	4	RREQ337880	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	2.93	0.00
07/22/2016	PO_POENC	0000289655	4	RREQ337880	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-2.71	0.00	0.00
07/22/2016	PO_POENC	0000289655	5	RREQ337880	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.79	0.00
07/22/2016	PO_POENC	0000289655	5	RREQ337880	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-9.99	0.00	0.00
07/22/2016	PO_POENC	0000289655	6	RREQ337880	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	10.79	0.00
07/22/2016	PO_POENC	0000289655	6	RREQ337880	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-9.99	0.00	0.00
07/22/2016	PO_POENC	0000289655	7	RREQ337880	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	6.12	0.00
07/22/2016	PO_POENC	0000289655	7	RREQ337880	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-5.67	0.00	0.00
07/22/2016	PO_POENC	0000289655	8	RREQ337880	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	12.73	0.00
07/22/2016	PO_POENC	0000289655	8	RREQ337880	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-11.79	0.00	0.00
07/22/2016	PO_POENC	0000289655	9	RREQ337880	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	12.63	0.00
07/22/2016	PO_POENC	0000289655	9	RREQ337880	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-11.69	0.00	0.00
07/22/2016	PO_POENC	0000289655	10	RREQ337880	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	12.63	0.00
07/22/2016	PO_POENC	0000289655	10	RREQ337880	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-11.69	0.00	0.00
07/22/2016	PO_POENC	0000289655	11	RREQ337880	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	13.95	0.00
07/22/2016	PO_POENC	0000289655	11	RREQ337880	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-12.92	0.00	0.00
07/22/2016	PO_POENC	0000289655	12	RREQ337880	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	13.74	0.00
07/22/2016	PO_POENC	0000289655	12	RREQ337880	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	-12.72	0.00	0.00
07/22/2016	PO_POENC	0000289655	13	RREQ337880	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	47.47	0.00
07/22/2016	PO_POENC	0000289655	13	RREQ337880	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-43.95	0.00	0.00
07/22/2016	PO_POENC	0000289655	14	RREQ337880	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	13.90	0.00
07/22/2016	PO_POENC	0000289655	14	RREQ337880	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-12.87	0.00	0.00
07/22/2016	PO_POENC	0000289655	15	RREQ337880	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	12.09	0.00
07/22/2016	PO_POENC	0000289655	15	RREQ337880	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-11.19	0.00	0.00
07/22/2016	PO_POENC	0000289655	16	RREQ337880	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
07/22/2016	PO_POENC	0000289655	16	RREQ337880	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
07/22/2016	PO_POENC	0000289655	17	RREQ337880	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
07/22/2016	PO_POENC	0000289655	17	RREQ337880	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
07/22/2016	PO_POENC	0000289655	18	RREQ337880	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 13  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00000	4301	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2016	PO_POENC	0000289655	18	RREQ337880	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-4.76	0.00	0.00
07/22/2016	PO_POENC	0000289655	19	RREQ337880	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	5.14	0.00
07/22/2016	PO_POENC	0000289655	19	RREQ337880	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-4.76	0.00	0.00
07/22/2016	PO_POENC	0000289655	20	RREQ337880	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	5.14	0.00
07/22/2016	PO_POENC	0000289655	20	RREQ337880	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-4.76	0.00	0.00
07/22/2016	PO_POENC	0000289655	21	RREQ337880	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	8.72	0.00
07/22/2016	PO_POENC	0000289655	21	RREQ337880	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		-8.07	0.00	0.00
07/22/2016	PO_POENC	0000289655	22	RREQ337880	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00		0.00	1.68	0.00
07/22/2016	PO_POENC	0000289655	22	RREQ337880	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00		-1.56	0.00	0.00
07/22/2016	PO_POENC	0000289655	23	RREQ337880	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00		0.00	77.11	0.00
07/22/2016	PO_POENC	0000289655	23	RREQ337880	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00		-71.40	0.00	0.00
07/22/2016	PO_POENC	0000289655	24	RREQ337880	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00		0.00	20.62	0.00
07/22/2016	PO_POENC	0000289655	24	RREQ337880	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00		-19.09	0.00	0.00
07/22/2016	PO_POENC	0000289655	25	RREQ337880	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	84.24	0.00
07/22/2016	PO_POENC	0000289655	25	RREQ337880	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		-78.00	0.00	0.00
07/22/2016	PO_POENC	0000289655	26	RREQ337880	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		0.00	21.51	0.00
07/22/2016	PO_POENC	0000289655	26	RREQ337880	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		-19.92	0.00	0.00
07/22/2016	PO_POENC	0000263014	1	No REQ.	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00		0.00	259.03	0.00
07/22/2016	REQ_PREENC	REQ337900	36		Office Depot/110816/Office Depot(R) Brand Shipping	0.00		4.59	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	35		Office Depot/110816/ScotchBlue(TM) Painters Tape 3	0.00		22.98	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	34		Office Depot/110816/FORAY(R) Red amp; Blue Ruled S	0.00		114.84	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	33		Office Depot/110816/Pacon(R) Chart Tablet 24 x 16	0.00		67.20	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	32		Office Depot/110816/Pacon(R) Chart Tablet 24 x 32	0.00		143.70	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	31		Office Depot/110816/Westcott(R) Kids Microban Soft	0.00		103.32	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	30		Office Depot/110816/Office Depot(R) Brand Staples	0.00		14.04	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	29		Office Depot/110816/Office Depot(R) Brand Binder C	0.00		9.18	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	28		Office Depot/110816/Office Depot(R) Brand Binder C	0.00		3.54	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	27		Office Depot/110816/Office Depot(R) Brand Binder C	0.00		1.50	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	26		Office Depot/110816/Sanford(R) Mr. Sketch(R) Water	0.00		13.47	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	25		Office Depot/110816/Office Depot(R) Brand Chisel-T	0.00		16.14	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	24		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		21.42	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	23		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		21.42	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	22		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		21.42	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	21		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		21.42	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	20		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		21.42	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		21.42	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		23.85	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00000	4301	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2016	REQ_PREENC	REQ337900	17		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		21.42	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	16		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		21.42	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	15		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		21.42	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	14		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		28.56	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	13		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		28.56	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	12		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00		102.96	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	11		Office Depot/110816/Pacon(R) Sentence Strips 3 x 2	0.00		12.96	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	10		Office Depot/110816/Sharpie(R) Permanent Fine-Poin	0.00		11.55	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	9		Office Depot/110816/Ticonderoga(R) Laddie Elementa	0.00		7.17	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	8		Office Depot/110816/Prang(R) My First Ticonderoga	0.00		82.56	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	7		Office Depot/110816/Crayola(R) Broad Line Markers	0.00		34.02	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	6		Office Depot/110816/Scholastic School Glue 4 Oz.	0.00		58.32	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	5		Office Depot/110816/Scholastic Glue Sticks 1.4 Oz.	0.00		204.48	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	4		Office Depot/110816/Office Depot Brand 2-Pocket Fo	0.00		29.97	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	3		Office Depot/110816/Office Depot(R) Brand 2-Pocket	0.00		29.97	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	2		Office Depot/110816/Office Depot(R) Brand Pink Bev	0.00		8.13	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	1		Office Depot/110816/Crayola(R) Large Crayon Set As	0.00		339.84	0.00	0.00
07/22/2016	PO_POENC	0000289663	34	RREQ337900	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00		-114.84	0.00	0.00
07/22/2016	PO_POENC	0000289663	34	RREQ337900	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00		0.00	124.03	0.00
07/22/2016	PO_POENC	0000289663	33	RREQ337900	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00		-67.20	0.00	0.00
07/22/2016	PO_POENC	0000289663	33	RREQ337900	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00		0.00	72.58	0.00
07/22/2016	PO_POENC	0000289663	6	RREQ337900	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00		0.00	62.99	0.00
07/22/2016	PO_POENC	0000289663	5	RREQ337900	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00		-204.48	0.00	0.00
07/22/2016	PO_POENC	0000289663	5	RREQ337900	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00		0.00	220.84	0.00
07/22/2016	PO_POENC	0000289663	4	RREQ337900	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00		-29.97	0.00	0.00
07/22/2016	PO_POENC	0000289663	4	RREQ337900	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00		0.00	32.37	0.00
07/22/2016	PO_POENC	0000289663	1	RREQ337900	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	367.03	0.00
07/22/2016	PO_POENC	0000289663	36	RREQ337900	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00		-4.59	0.00	0.00
07/22/2016	PO_POENC	0000289663	23	RREQ337900	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-21.42	0.00	0.00
07/22/2016	PO_POENC	0000289663	2	RREQ337900	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	8.78	0.00
07/22/2016	PO_POENC	0000289663	1	RREQ337900	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		-339.84	0.00	0.00
07/22/2016	PO_POENC	0000289663	11	RREQ337900	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00		0.00	14.00	0.00
07/22/2016	PO_POENC	0000289663	10	RREQ337900	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		-11.55	0.00	0.00
07/22/2016	PO_POENC	0000289663	10	RREQ337900	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	12.47	0.00
07/22/2016	PO_POENC	0000289663	9	RREQ337900	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		-7.17	0.00	0.00
07/22/2016	PO_POENC	0000289663	9	RREQ337900	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	7.74	0.00
07/22/2016	PO_POENC	0000289663	8	RREQ337900	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00		-82.56	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2016	PO_POENC	0000289663	8	RREQ337900	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	89.16	0.00
07/22/2016	PO_POENC	0000289663	7	RREQ337900	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-34.02	0.00	0.00
07/22/2016	PO_POENC	0000289663	7	RREQ337900	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	36.74	0.00
07/22/2016	PO_POENC	0000289663	6	RREQ337900	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	-58.32	0.00	0.00
07/22/2016	PO_POENC	0000289663	3	RREQ337900	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-29.97	0.00	0.00
07/22/2016	PO_POENC	0000289663	3	RREQ337900	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	32.37	0.00
07/22/2016	PO_POENC	0000289663	2	RREQ337900	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-8.13	0.00	0.00
07/22/2016	PO_POENC	0000289663	23	RREQ337900	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	23.13	0.00
07/22/2016	PO_POENC	0000289663	22	RREQ337900	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-21.42	0.00	0.00
07/22/2016	PO_POENC	0000289663	22	RREQ337900	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	23.13	0.00
07/22/2016	PO_POENC	0000289663	21	RREQ337900	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-21.42	0.00	0.00
07/22/2016	PO_POENC	0000289663	21	RREQ337900	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	23.13	0.00
07/22/2016	PO_POENC	0000289663	20	RREQ337900	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-21.42	0.00	0.00
07/22/2016	PO_POENC	0000289663	20	RREQ337900	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	23.13	0.00
07/22/2016	PO_POENC	0000289663	26	RREQ337900	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-13.47	0.00	0.00
07/22/2016	PO_POENC	0000289663	26	RREQ337900	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	14.55	0.00
07/22/2016	PO_POENC	0000289663	25	RREQ337900	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-16.14	0.00	0.00
07/22/2016	PO_POENC	0000289663	25	RREQ337900	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	17.43	0.00
07/22/2016	PO_POENC	0000289663	24	RREQ337900	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-21.42	0.00	0.00
07/22/2016	PO_POENC	0000289663	24	RREQ337900	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	23.13	0.00
07/22/2016	PO_POENC	0000289663	19	RREQ337900	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-21.42	0.00	0.00
07/22/2016	PO_POENC	0000289663	19	RREQ337900	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	23.13	0.00
07/22/2016	PO_POENC	0000289663	18	RREQ337900	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.85	0.00	0.00
07/22/2016	PO_POENC	0000289663	18	RREQ337900	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.76	0.00
07/22/2016	PO_POENC	0000289663	17	RREQ337900	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-21.42	0.00	0.00
07/22/2016	PO_POENC	0000289663	17	RREQ337900	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	23.13	0.00
07/22/2016	PO_POENC	0000289663	16	RREQ337900	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-21.42	0.00	0.00
07/22/2016	PO_POENC	0000289663	16	RREQ337900	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	23.13	0.00
07/22/2016	PO_POENC	0000289663	15	RREQ337900	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-21.42	0.00	0.00
07/22/2016	PO_POENC	0000289663	15	RREQ337900	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	23.13	0.00
07/22/2016	PO_POENC	0000289663	14	RREQ337900	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-28.56	0.00	0.00
07/22/2016	PO_POENC	0000289663	14	RREQ337900	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	30.84	0.00
07/22/2016	PO_POENC	0000289663	13	RREQ337900	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-28.56	0.00	0.00
07/22/2016	PO_POENC	0000289663	13	RREQ337900	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	30.84	0.00
07/22/2016	PO_POENC	0000289663	12	RREQ337900	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-102.96	0.00	0.00
07/22/2016	PO_POENC	0000289663	12	RREQ337900	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	111.20	0.00
07/22/2016	PO_POENC	0000289663	11	RREQ337900	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-12.96	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2016	PO_POENC	0000289663	28	RREQ337900	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	3.82	0.00
07/22/2016	PO_POENC	0000289663	27	RREQ337900	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	-1.50	0.00	0.00
07/22/2016	PO_POENC	0000289663	27	RREQ337900	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	1.62	0.00
07/22/2016	PO_POENC	0000289663	29	RREQ337900	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	9.91	0.00
07/22/2016	PO_POENC	0000289663	28	RREQ337900	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-3.54	0.00	0.00
07/22/2016	PO_POENC	0000289663	35	RREQ337900	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	24.82	0.00
07/22/2016	PO_POENC	0000289663	32	RREQ337900	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	-143.70	0.00	0.00
07/22/2016	PO_POENC	0000289663	32	RREQ337900	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	155.20	0.00
07/22/2016	PO_POENC	0000289663	31	RREQ337900	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	-103.32	0.00	0.00
07/22/2016	PO_POENC	0000289663	31	RREQ337900	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	111.59	0.00
07/22/2016	PO_POENC	0000289663	30	RREQ337900	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	-14.04	0.00	0.00
07/22/2016	PO_POENC	0000289663	30	RREQ337900	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	15.16	0.00
07/22/2016	PO_POENC	0000289663	29	RREQ337900	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-9.18	0.00	0.00
07/22/2016	PO_POENC	0000289663	36	RREQ337900	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	4.96	0.00
07/22/2016	PO_POENC	0000289663	35	RREQ337900	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	-22.98	0.00	0.00
07/22/2016	PO_POENC	0000289670	2	RREQ337873	PSYCHOLOGICAL/FAR SCREENING REC FORMS (25) 10925-R	0.00	0.00	68.85	0.00
07/22/2016	PO_POENC	0000289670	1	RREQ337873	PSYCHOLOGICAL/FAR SCREENING FORM KIT 10914-KT	0.00	-204.00	0.00	0.00
07/22/2016	PO_POENC	0000289670	1	RREQ337873	PSYCHOLOGICAL/FAR SCREENING FORM KIT 10914-KT	0.00	0.00	220.32	0.00
07/22/2016	PO_POENC	0000289670	3	RREQ337873	PSYCHOLOGICAL/FAR SCREENING SCORE RPT 10938-IS	0.00	-85.00	0.00	0.00
07/22/2016	PO_POENC	0000289670	3	RREQ337873	PSYCHOLOGICAL/FAR SCREENING SCORE RPT 10938-IS	0.00	0.00	91.80	0.00
07/22/2016	PO_POENC	0000289670	2	RREQ337873	PSYCHOLOGICAL/FAR SCREENING REC FORMS (25) 10925-R	0.00	-63.75	0.00	0.00
07/22/2016	PO_POENC	0000289671	1	RREQ337875	DEMCO INC-001/Clear Glossy Label Protector Sheets	0.00	0.00	14.07	0.00
07/22/2016	PO_POENC	0000289671	3	RREQ337875	DEMCO INC-001/Paper Spine Labels 3/4" x 1" White 9	0.00	-38.29	0.00	0.00
07/22/2016	PO_POENC	0000289671	3	RREQ337875	DEMCO INC-001/Paper Spine Labels 3/4" x 1" White 9	0.00	0.00	35.99	0.00
07/22/2016	PO_POENC	0000289671	2	RREQ337875	DEMCO INC-001/Clear Glossy Label Protector Sheets	0.00	-40.79	0.00	0.00
07/22/2016	PO_POENC	0000289671	2	RREQ337875	DEMCO INC-001/Clear Glossy Label Protector Sheets	0.00	0.00	44.05	0.00
07/22/2016	PO_POENC	0000289671	1	RREQ337875	DEMCO INC-001/Clear Glossy Label Protector Sheets	0.00	-13.03	0.00	0.00
07/22/2016	PO_POENC	0000289634	3	RREQ337853	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-2.71	0.00	0.00
07/22/2016	PO_POENC	0000289634	3	RREQ337853	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-2.93	0.00
07/22/2016	PO_POENC	0000289634	3	RREQ337853	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289634	3	RREQ337853	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	2.93	0.00
07/22/2016	PO_POENC	0000289634	2	RREQ337853	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-12.74	0.00	0.00
07/22/2016	PO_POENC	0000289634	2	RREQ337853	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-13.76	0.00
07/22/2016	PO_POENC	0000289634	2	RREQ337853	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289634	2	RREQ337853	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	13.76	0.00
07/22/2016	PO_POENC	0000289634	2	RREQ337853	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	13.76	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00000	4301	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2016	PO_POENC	0000289634	1	RREQ337853	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		-42.66	0.00	0.00
07/22/2016	PO_POENC	0000289634	1	RREQ337853	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	-46.07	0.00
07/22/2016	PO_POENC	0000289634	1	RREQ337853	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	0.00	0.00
07/22/2016	PO_POENC	0000289634	1	RREQ337853	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	46.07	0.00
07/22/2016	PO_POENC	0000289634	1	RREQ337853	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	46.07	0.00
07/22/2016	PO_POENC	0000289634	13	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
07/22/2016	PO_POENC	0000289634	13	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-2.86	0.00
07/22/2016	PO_POENC	0000289634	13	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.65	0.00	0.00
07/22/2016	PO_POENC	0000289634	20	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
07/22/2016	PO_POENC	0000289634	20	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-2.57	0.00
07/22/2016	PO_POENC	0000289634	20	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.38	0.00	0.00
07/22/2016	PO_POENC	0000289634	21	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.57	0.00
07/22/2016	PO_POENC	0000289634	21	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.57	0.00
07/22/2016	PO_POENC	0000289634	21	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
07/22/2016	PO_POENC	0000289634	21	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-2.57	0.00
07/22/2016	PO_POENC	0000289634	21	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.38	0.00	0.00
07/22/2016	PO_POENC	0000289634	22	RREQ337853	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	5.81	0.00
07/22/2016	PO_POENC	0000289634	22	RREQ337853	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	5.81	0.00
07/22/2016	PO_POENC	0000289634	22	RREQ337853	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	0.00	0.00
07/22/2016	PO_POENC	0000289634	22	RREQ337853	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	-5.81	0.00
07/22/2016	PO_POENC	0000289634	22	RREQ337853	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		-5.38	0.00	0.00
07/22/2016	PO_POENC	0000289634	23	RREQ337853	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	1.02	0.00
07/22/2016	PO_POENC	0000289634	23	RREQ337853	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	1.02	0.00
07/22/2016	PO_POENC	0000289634	23	RREQ337853	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	0.00	0.00
07/22/2016	PO_POENC	0000289634	23	RREQ337853	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	-1.02	0.00
07/22/2016	PO_POENC	0000289634	23	RREQ337853	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		-0.94	0.00	0.00
07/22/2016	PO_POENC	0000289634	24	RREQ337853	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00		0.00	1.68	0.00
07/22/2016	PO_POENC	0000289634	24	RREQ337853	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00		0.00	1.68	0.00
07/22/2016	PO_POENC	0000289634	24	RREQ337853	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00		0.00	0.00	0.00
07/22/2016	PO_POENC	0000289634	24	RREQ337853	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00		0.00	-1.68	0.00
07/22/2016	PO_POENC	0000289634	24	RREQ337853	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00		-1.56	0.00	0.00
07/22/2016	PO_POENC	0000289634	25	RREQ337853	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00		0.00	33.42	0.00
07/22/2016	PO_POENC	0000289634	25	RREQ337853	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00		0.00	33.42	0.00
07/22/2016	PO_POENC	0000289634	25	RREQ337853	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00		0.00	0.00	0.00
07/22/2016	PO_POENC	0000289634	25	RREQ337853	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00		0.00	-33.42	0.00
07/22/2016	PO_POENC	0000289634	25	RREQ337853	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00		-30.94	0.00	0.00
07/22/2016	PO_POENC	0000289634	26	RREQ337853	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00		0.00	10.36	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2016	PO_POENC	0000289634	26	RREQ337853	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	0.00	10.36	0.00
07/22/2016	PO_POENC	0000289634	26	RREQ337853	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289634	26	RREQ337853	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	0.00	-10.36	0.00
07/22/2016	PO_POENC	0000289634	26	RREQ337853	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	-9.59	0.00	0.00
07/22/2016	PO_POENC	0000289634	10	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
07/22/2016	PO_POENC	0000289634	9	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.57	0.00
07/22/2016	PO_POENC	0000289634	9	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289634	9	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.57	0.00
07/22/2016	PO_POENC	0000289634	9	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.57	0.00
07/22/2016	PO_POENC	0000289634	8	RREQ337853	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-52.14	0.00
07/22/2016	PO_POENC	0000289634	8	RREQ337853	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289634	8	RREQ337853	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	52.14	0.00
07/22/2016	PO_POENC	0000289634	8	RREQ337853	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	52.14	0.00
07/22/2016	PO_POENC	0000289634	7	RREQ337853	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-26.37	0.00	0.00
07/22/2016	PO_POENC	0000289634	11	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.57	0.00
07/22/2016	PO_POENC	0000289634	11	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289634	11	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
07/22/2016	PO_POENC	0000289634	12	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
07/22/2016	PO_POENC	0000289634	10	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.57	0.00
07/22/2016	PO_POENC	0000289634	10	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289634	10	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
07/22/2016	PO_POENC	0000289634	10	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
07/22/2016	PO_POENC	0000289634	9	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-5.16	0.00	0.00
07/22/2016	PO_POENC	0000289634	12	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
07/22/2016	PO_POENC	0000289634	7	RREQ337853	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-28.48	0.00
07/22/2016	PO_POENC	0000289634	7	RREQ337853	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289634	7	RREQ337853	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	28.48	0.00
07/22/2016	PO_POENC	0000289634	7	RREQ337853	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	28.48	0.00
07/22/2016	PO_POENC	0000289634	12	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289634	12	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.57	0.00
07/22/2016	PO_POENC	0000289634	12	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
07/22/2016	PO_POENC	0000289634	13	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.86	0.00
07/22/2016	PO_POENC	0000289634	13	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.86	0.00
07/22/2016	PO_POENC	0000289634	5	RREQ337853	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-2.30	0.00	0.00
07/22/2016	PO_POENC	0000289634	5	RREQ337853	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-2.48	0.00
07/22/2016	PO_POENC	0000289634	5	RREQ337853	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289634	5	RREQ337853	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	2.48	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2016	PO_POENC	0000289634	5	RREQ337853	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	2.48	0.00
07/22/2016	PO_POENC	0000289634	4	RREQ337853	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	-10.68	0.00	0.00
07/22/2016	PO_POENC	0000289634	4	RREQ337853	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	-11.53	0.00
07/22/2016	PO_POENC	0000289634	4	RREQ337853	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289634	4	RREQ337853	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	11.53	0.00
07/22/2016	PO_POENC	0000289634	4	RREQ337853	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	11.53	0.00
07/22/2016	PO_POENC	0000289634	15	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289634	15	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.57	0.00
07/22/2016	PO_POENC	0000289634	15	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
07/22/2016	PO_POENC	0000289634	16	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
07/22/2016	PO_POENC	0000289634	16	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
07/22/2016	PO_POENC	0000289634	16	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289634	16	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.57	0.00
07/22/2016	PO_POENC	0000289634	16	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
07/22/2016	PO_POENC	0000289634	17	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
07/22/2016	PO_POENC	0000289634	17	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
07/22/2016	PO_POENC	0000289634	17	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289634	17	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.57	0.00
07/22/2016	PO_POENC	0000289634	17	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
07/22/2016	PO_POENC	0000289634	18	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
07/22/2016	PO_POENC	0000289634	18	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
07/22/2016	PO_POENC	0000289634	18	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289634	18	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.57	0.00
07/22/2016	PO_POENC	0000289634	18	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
07/22/2016	PO_POENC	0000289634	19	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
07/22/2016	PO_POENC	0000289634	19	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
07/22/2016	PO_POENC	0000289634	19	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289634	19	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.57	0.00
07/22/2016	PO_POENC	0000289634	19	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
07/22/2016	PO_POENC	0000289634	20	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
07/22/2016	PO_POENC	0000289634	20	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
07/22/2016	PO_POENC	0000289634	11	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
07/22/2016	PO_POENC	0000289634	11	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
07/22/2016	PO_POENC	0000289634	8	RREQ337853	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-48.28	0.00	0.00
07/22/2016	PO_POENC	0000289634	6	RREQ337853	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-9.69	0.00	0.00
07/22/2016	PO_POENC	0000289634	6	RREQ337853	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-10.47	0.00
07/22/2016	PO_POENC	0000289634	6	RREQ337853	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2016	PO_POENC	0000289634	6	RREQ337853	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	10.47	0.00
07/22/2016	PO_POENC	0000289634	6	RREQ337853	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	10.47	0.00
07/22/2016	PO_POENC	0000289634	14	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
07/22/2016	PO_POENC	0000289634	14	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
07/22/2016	PO_POENC	0000289634	14	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289634	14	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.57	0.00
07/22/2016	PO_POENC	0000289634	14	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
07/22/2016	PO_POENC	0000289634	15	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
07/22/2016	PO_POENC	0000289634	15	RREQ337853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
07/22/2016	REQ_PREENC	REQ337853	20		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	20		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	20		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	20		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	26		Office Depot/110816/Avery(R) TrueBlock(R) White In	0.00	-9.59	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	26		Office Depot/110816/Avery(R) TrueBlock(R) White In	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	26		Office Depot/110816/Avery(R) TrueBlock(R) White In	0.00	9.59	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	26		Office Depot/110816/Avery(R) TrueBlock(R) White In	0.00	9.59	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	25		Office Depot/110816/Roaring Spring Tape Bound Comp	0.00	-30.94	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	25		Office Depot/110816/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	25		Office Depot/110816/Roaring Spring Tape Bound Comp	0.00	30.94	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	25		Office Depot/110816/Roaring Spring Tape Bound Comp	0.00	30.94	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	24		Office Depot/110816/Office Depot(R) Brand Staples	0.00	-1.56	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	24		Office Depot/110816/Office Depot(R) Brand Staples	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	24		Office Depot/110816/Office Depot(R) Brand Staples	0.00	1.56	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	24		Office Depot/110816/Office Depot(R) Brand Staples	0.00	1.56	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	23		Office Depot/110816/Office Depot(R) Brand Paper Cl	0.00	-0.94	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	23		Office Depot/110816/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	23		Office Depot/110816/Office Depot(R) Brand Paper Cl	0.00	0.94	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	23		Office Depot/110816/Office Depot(R) Brand Paper Cl	0.00	0.94	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	22		Office Depot/110816/Office Depot(R) Brand Chisel-T	0.00	-5.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	22		Office Depot/110816/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	22		Office Depot/110816/Office Depot(R) Brand Chisel-T	0.00	5.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	22		Office Depot/110816/Office Depot(R) Brand Chisel-T	0.00	5.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	21		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	21		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	21		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	21		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 10/19/2016  
Run Time 15:29:50

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2016	REQ_PREENC	REQ337853	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	17		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	17		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	17		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	17		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	16		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	16		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	16		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	16		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	15		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	15		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	15		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	15		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	14		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	14		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	14		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	14		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	13		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-2.65	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	13		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	13		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.65	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	13		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.65	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	12		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	12		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	12		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	12		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	11		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	11		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	11		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	11		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	10		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 10/19/2016  
Run Time 15:29:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0135	00000	4301	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2016	REQ_PREENC	REQ337853	10		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	10		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	10		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	9		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-5.16	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	9		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	9		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	5.16	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	9		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	5.16	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	8		Office Depot/110816/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-48.28	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	8		Office Depot/110816/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	8		Office Depot/110816/EXPO(R) Low-Odor Dry-Erase Mar	0.00	48.28	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	8		Office Depot/110816/EXPO(R) Low-Odor Dry-Erase Mar	0.00	48.28	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	7		Office Depot/110816/Dixon(R) Pencils #2 Soft Lead	0.00	-26.37	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	7		Office Depot/110816/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	7		Office Depot/110816/Dixon(R) Pencils #2 Soft Lead	0.00	26.37	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	7		Office Depot/110816/Dixon(R) Pencils #2 Soft Lead	0.00	26.37	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	6		Office Depot/110816/Office Depot(R) Brand Ruled Fi	0.00	-9.69	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	6		Office Depot/110816/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	6		Office Depot/110816/Office Depot(R) Brand Ruled Fi	0.00	9.69	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	6		Office Depot/110816/Office Depot(R) Brand Ruled Fi	0.00	9.69	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	5		Office Depot/110816/Scholastic Glue Sticks 0.32 Oz	0.00	-2.30	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	5		Office Depot/110816/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	5		Office Depot/110816/Scholastic Glue Sticks 0.32 Oz	0.00	2.30	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	5		Office Depot/110816/Scholastic Glue Sticks 0.32 Oz	0.00	2.30	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	4		Office Depot/110816/Paper Mate(R) Pencil Cap Erase	0.00	-10.68	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	4		Office Depot/110816/Paper Mate(R) Pencil Cap Erase	0.00	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	4		Office Depot/110816/Paper Mate(R) Pencil Cap Erase	0.00	10.68	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	4		Office Depot/110816/Paper Mate(R) Pencil Cap Erase	0.00	10.68	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	3		Office Depot/110816/Office Depot(R) Brand Pink Bev	0.00	-2.71	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	3		Office Depot/110816/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	3		Office Depot/110816/Office Depot(R) Brand Pink Bev	0.00	2.71	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	3		Office Depot/110816/Office Depot(R) Brand Pink Bev	0.00	2.71	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	2		Office Depot/110816/Crayola(R) Standard Crayon Set	0.00	-12.74	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	2		Office Depot/110816/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	2		Office Depot/110816/Crayola(R) Standard Crayon Set	0.00	12.74	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	2		Office Depot/110816/Crayola(R) Standard Crayon Set	0.00	12.74	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	1		Office Depot/110816/Office Depot(R) Brand Composit	0.00	-42.66	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	1		Office Depot/110816/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2016	REQ_PREENC	REQ337853	1		Office Depot/110816/Office Depot(R) Brand Composit	0.00	42.66	0.00	0.00
07/22/2016	REQ_PREENC	REQ337853	1		Office Depot/110816/Office Depot(R) Brand Composit	0.00	42.66	0.00	0.00
07/22/2016	PO_POENC	0000289666	1	RREQ337865	PEARSON AS-001/DRA2 2nd Ed 4-8 Upgrade Pkg A 06C-I	0.00	-1,812.79	0.00	0.00
07/22/2016	PO_POENC	0000289666	1	RREQ337865	PEARSON AS-001/DRA2 2nd Ed 4-8 Upgrade Pkg A 06C-I	0.00	0.00	1,853.30	0.00
07/22/2016	PO_POENC	0000289656	1	RREQ337883	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	282.74	0.00
07/22/2016	PO_POENC	0000289656	1	RREQ337883	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-261.80	0.00	0.00
07/22/2016	PO_POENC	0000289656	2	RREQ337883	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	8.78	0.00
07/22/2016	PO_POENC	0000289656	5	RREQ337883	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	30.42	0.00
07/22/2016	PO_POENC	0000289656	5	RREQ337883	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-28.17	0.00	0.00
07/22/2016	PO_POENC	0000289656	6	RREQ337883	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	14.14	0.00
07/22/2016	PO_POENC	0000289656	6	RREQ337883	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	-13.09	0.00	0.00
07/22/2016	PO_POENC	0000289656	9	RREQ337883	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-24.20	0.00	0.00
07/22/2016	PO_POENC	0000289656	14	RREQ337883	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	3.05	0.00
07/22/2016	PO_POENC	0000289656	14	RREQ337883	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-2.82	0.00	0.00
07/22/2016	PO_POENC	0000289656	16	RREQ337883	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	-101.94	0.00	0.00
07/22/2016	PO_POENC	0000289656	17	RREQ337883	OFFICE DEPOT/Westcott(R) Kids Scissors With Microb	0.00	0.00	32.18	0.00
07/22/2016	PO_POENC	0000289656	19	RREQ337883	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-312.00	0.00	0.00
07/22/2016	PO_POENC	0000289656	18	RREQ337883	OFFICE DEPOT/Office Depot(R) Brand Stellar Noteboo	0.00	-149.00	0.00	0.00
07/22/2016	PO_POENC	0000289656	18	RREQ337883	OFFICE DEPOT/Office Depot(R) Brand Stellar Noteboo	0.00	0.00	160.92	0.00
07/22/2016	PO_POENC	0000289656	15	RREQ337883	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	-3.12	0.00	0.00
07/22/2016	PO_POENC	0000289656	15	RREQ337883	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	3.37	0.00
07/22/2016	PO_POENC	0000289656	13	RREQ337883	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	34.86	0.00
07/22/2016	PO_POENC	0000289656	12	RREQ337883	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-24.48	0.00	0.00
07/22/2016	PO_POENC	0000289656	11	RREQ337883	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-11.19	0.00	0.00
07/22/2016	PO_POENC	0000289656	11	RREQ337883	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	12.09	0.00
07/22/2016	PO_POENC	0000289656	10	RREQ337883	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-8.63	0.00	0.00
07/22/2016	PO_POENC	0000289656	10	RREQ337883	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	9.32	0.00
07/22/2016	PO_POENC	0000289656	9	RREQ337883	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	26.14	0.00
07/22/2016	PO_POENC	0000289656	8	RREQ337883	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-229.33	0.00	0.00
07/22/2016	PO_POENC	0000289656	8	RREQ337883	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	247.68	0.00
07/22/2016	PO_POENC	0000289656	7	RREQ337883	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-72.90	0.00	0.00
07/22/2016	PO_POENC	0000289656	7	RREQ337883	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	78.73	0.00
07/22/2016	PO_POENC	0000289656	4	RREQ337883	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	164.13	0.00
07/22/2016	PO_POENC	0000289656	3	RREQ337883	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-9.20	0.00	0.00
07/22/2016	PO_POENC	0000289656	19	RREQ337883	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	336.96	0.00
07/22/2016	PO_POENC	0000289656	17	RREQ337883	OFFICE DEPOT/Westcott(R) Kids Scissors With Microb	0.00	-29.80	0.00	0.00
07/22/2016	PO_POENC	0000289656	16	RREQ337883	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	110.10	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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 24  
Run Date 10/19/2016  
Run Time 15:29:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0135	00000	4301	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2016	PO_POENC	0000289656	13	RREQ337883	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		-32.28	0.00	0.00
07/22/2016	PO_POENC	0000289656	12	RREQ337883	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	26.44	0.00
07/22/2016	PO_POENC	0000289656	4	RREQ337883	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-151.97	0.00	0.00
07/22/2016	PO_POENC	0000289656	3	RREQ337883	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		0.00	9.94	0.00
07/22/2016	PO_POENC	0000289656	2	RREQ337883	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		-8.13	0.00	0.00
07/22/2016	PO_POENC	0000289662	35	RREQ337891	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00		0.00	37.58	0.00
07/22/2016	PO_POENC	0000289662	34	RREQ337891	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00		-17.92	0.00	0.00
07/22/2016	PO_POENC	0000289662	33	RREQ337891	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00		0.00	46.56	0.00
07/22/2016	PO_POENC	0000289662	32	RREQ337891	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00		-34.44	0.00	0.00
07/22/2016	PO_POENC	0000289662	25	RREQ337891	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00		-4.49	0.00	0.00
07/22/2016	PO_POENC	0000289662	25	RREQ337891	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00		0.00	4.85	0.00
07/22/2016	PO_POENC	0000289662	20	RREQ337891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-7.14	0.00	0.00
07/22/2016	PO_POENC	0000289662	20	RREQ337891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	7.71	0.00
07/22/2016	PO_POENC	0000289662	18	RREQ337891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-7.14	0.00	0.00
07/22/2016	PO_POENC	0000289662	18	RREQ337891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	7.71	0.00
07/22/2016	PO_POENC	0000289662	12	RREQ337891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	7.71	0.00
07/22/2016	PO_POENC	0000289662	7	RREQ337891	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00		0.00	10.21	0.00
07/22/2016	PO_POENC	0000289662	2	RREQ337891	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		-113.28	0.00	0.00
07/22/2016	PO_POENC	0000289662	2	RREQ337891	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	122.34	0.00
07/22/2016	PO_POENC	0000289662	36	RREQ337891	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00		-7.66	0.00	0.00
07/22/2016	PO_POENC	0000289662	36	RREQ337891	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00		0.00	8.27	0.00
07/22/2016	PO_POENC	0000289662	31	RREQ337891	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00		0.00	10.20	0.00
07/22/2016	PO_POENC	0000289662	30	RREQ337891	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00		-4.68	0.00	0.00
07/22/2016	PO_POENC	0000289662	27	RREQ337891	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00		-1.18	0.00	0.00
07/22/2016	PO_POENC	0000289662	27	RREQ337891	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00		0.00	1.27	0.00
07/22/2016	PO_POENC	0000289662	24	RREQ337891	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		-2.69	0.00	0.00
07/22/2016	PO_POENC	0000289662	24	RREQ337891	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	2.91	0.00
07/22/2016	PO_POENC	0000289662	23	RREQ337891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-7.14	0.00	0.00
07/22/2016	PO_POENC	0000289662	16	RREQ337891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-4.76	0.00	0.00
07/22/2016	PO_POENC	0000289662	16	RREQ337891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	5.14	0.00
07/22/2016	PO_POENC	0000289662	15	RREQ337891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-5.30	0.00	0.00
07/22/2016	PO_POENC	0000289662	14	RREQ337891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	5.14	0.00
07/22/2016	PO_POENC	0000289662	13	RREQ337891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	10.28	0.00
07/22/2016	PO_POENC	0000289662	12	RREQ337891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-7.14	0.00	0.00
07/22/2016	PO_POENC	0000289662	8	RREQ337891	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-23.58	0.00	0.00
07/22/2016	PO_POENC	0000289662	6	RREQ337891	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00		-21.06	0.00	0.00
07/22/2016	PO_POENC	0000289662	6	RREQ337891	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00		0.00	22.74	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2016	PO_POENC	0000289662	5	RREQ337891	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	73.61	0.00
07/22/2016	PO_POENC	0000289662	4	RREQ337891	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-1.92	0.00	0.00
07/22/2016	PO_POENC	0000289662	1	RREQ337891	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00	-40.29	0.00	0.00
07/22/2016	PO_POENC	0000289662	29	RREQ337891	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-1.41	0.00	0.00
07/22/2016	PO_POENC	0000289662	29	RREQ337891	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	1.52	0.00
07/22/2016	PO_POENC	0000289662	22	RREQ337891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
07/22/2016	PO_POENC	0000289662	15	RREQ337891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.72	0.00
07/22/2016	PO_POENC	0000289662	14	RREQ337891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
07/22/2016	PO_POENC	0000289662	10	RREQ337891	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-3.85	0.00	0.00
07/22/2016	PO_POENC	0000289662	10	RREQ337891	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	4.16	0.00
07/22/2016	PO_POENC	0000289662	4	RREQ337891	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	2.07	0.00
07/22/2016	PO_POENC	0000289662	1	RREQ337891	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00	0.00	43.51	0.00
07/22/2016	PO_POENC	0000289662	32	RREQ337891	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	37.20	0.00
07/22/2016	PO_POENC	0000289662	31	RREQ337891	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	-9.44	0.00	0.00
07/22/2016	PO_POENC	0000289662	30	RREQ337891	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	5.05	0.00
07/22/2016	PO_POENC	0000289662	23	RREQ337891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.71	0.00
07/22/2016	PO_POENC	0000289662	22	RREQ337891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
07/22/2016	PO_POENC	0000289662	17	RREQ337891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00
07/22/2016	PO_POENC	0000289662	17	RREQ337891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.71	0.00
07/22/2016	PO_POENC	0000289662	9	RREQ337891	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	-34.40	0.00	0.00
07/22/2016	PO_POENC	0000289662	9	RREQ337891	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	37.15	0.00
07/22/2016	PO_POENC	0000289662	8	RREQ337891	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.47	0.00
07/22/2016	PO_POENC	0000289662	7	RREQ337891	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-9.45	0.00	0.00
07/22/2016	PO_POENC	0000289662	5	RREQ337891	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	-68.16	0.00	0.00
07/22/2016	PO_POENC	0000289662	3	RREQ337891	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-5.42	0.00	0.00
07/22/2016	PO_POENC	0000289662	3	RREQ337891	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	5.85	0.00
07/22/2016	PO_POENC	0000289662	35	RREQ337891	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-34.80	0.00	0.00
07/22/2016	PO_POENC	0000289662	34	RREQ337891	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	19.35	0.00
07/22/2016	PO_POENC	0000289662	33	RREQ337891	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	-43.11	0.00	0.00
07/22/2016	PO_POENC	0000289662	28	RREQ337891	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-1.53	0.00	0.00
07/22/2016	PO_POENC	0000289662	28	RREQ337891	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	1.65	0.00
07/22/2016	PO_POENC	0000289662	26	RREQ337891	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	-1.00	0.00	0.00
07/22/2016	PO_POENC	0000289662	26	RREQ337891	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	1.08	0.00
07/22/2016	PO_POENC	0000289662	21	RREQ337891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
07/22/2016	PO_POENC	0000289662	21	RREQ337891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
07/22/2016	PO_POENC	0000289662	19	RREQ337891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
07/22/2016	PO_POENC	0000289662	19	RREQ337891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 26  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00000	4301	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2016	PO_POENC	0000289662	13	RREQ337891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-9.52	0.00	0.00
07/22/2016	PO_POENC	0000289662	11	RREQ337891	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00		-21.28	0.00	0.00
07/22/2016	PO_POENC	0000289662	11	RREQ337891	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00		0.00	22.98	0.00
07/22/2016	REQ_PREENC	REQ337883	1		Office Depot/110816/Office Depot(R) Brand Composi	0.00		261.80	0.00	0.00
07/22/2016	REQ_PREENC	REQ337883	2		Office Depot/110816/Office Depot(R) Brand Pink Bev	0.00		8.13	0.00	0.00
07/22/2016	REQ_PREENC	REQ337883	3		Office Depot/110816/Scholastic Glue Sticks 0.32 Oz	0.00		9.20	0.00	0.00
07/22/2016	REQ_PREENC	REQ337883	4		Office Depot/110816/Paper Mate(R) Flair(R) Porous-	0.00		151.97	0.00	0.00
07/22/2016	REQ_PREENC	REQ337883	5		Office Depot/110816/Office Depot(R) Brand Ruled Fi	0.00		28.17	0.00	0.00
07/22/2016	REQ_PREENC	REQ337883	6		Office Depot/110816/Sargent Art Color Pencils Asso	0.00		13.09	0.00	0.00
07/22/2016	REQ_PREENC	REQ337883	7		Office Depot/110816/Ticonderoga(R) Pencils #2 Medi	0.00		72.90	0.00	0.00
07/22/2016	REQ_PREENC	REQ337883	8		Office Depot/110816/EXPO(R) Low-Odor Dry-Erase Mar	0.00		229.33	0.00	0.00
07/22/2016	REQ_PREENC	REQ337883	9		Office Depot/110816/EXPO(R) Low-Odor Dry-Erase Mar	0.00		24.20	0.00	0.00
07/22/2016	REQ_PREENC	REQ337883	10		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00		8.63	0.00	0.00
07/22/2016	REQ_PREENC	REQ337883	11		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00		11.19	0.00	0.00
07/22/2016	REQ_PREENC	REQ337883	12		Office Depot/110816/Office Depot(R) Brand Chisel-T	0.00		24.48	0.00	0.00
07/22/2016	REQ_PREENC	REQ337883	13		Office Depot/110816/Office Depot(R) Brand Chisel-T	0.00		32.28	0.00	0.00
07/22/2016	REQ_PREENC	REQ337883	14		Office Depot/110816/Office Depot(R) Brand Paper Cl	0.00		2.82	0.00	0.00
07/22/2016	REQ_PREENC	REQ337883	15		Office Depot/110816/Office Depot(R) Brand Staples	0.00		3.12	0.00	0.00
07/22/2016	REQ_PREENC	REQ337883	16		Office Depot/110816/Post-it(R) 3 x 3 Super Sticky	0.00		101.94	0.00	0.00
07/22/2016	REQ_PREENC	REQ337883	17		Office Depot/110816/Westcott(R) Kids Scissors With	0.00		29.80	0.00	0.00
07/22/2016	REQ_PREENC	REQ337883	18		Office Depot/110816/Office Depot(R) Brand Stellar	0.00		149.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337883	19		Office Depot/110816/Just Basics Basic Round-Ring V	0.00		312.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	30		Office Depot/110816/Office Depot(R) Brand Staples	0.00		4.68	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	29		Office Depot/110816/Office Depot(R) Brand Paper Cl	0.00		1.41	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	28		Office Depot/110816/Office Depot(R) Brand Binder C	0.00		1.53	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	26		Office Depot/110816/Office Depot(R) Brand Binder C	0.00		1.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	22		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	14		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		4.76	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	13		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		9.52	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	11		Office Depot/110816/Scholastic Tempera Paint Set 1	0.00		21.28	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	10		Office Depot/110816/Sharpie(R) Permanent Fine-Poin	0.00		3.85	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	4		Office Depot/110816/Office Depot(R) Brand Eraser C	0.00		1.92	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	2		Office Depot/110816/Crayola(R) Large Crayon Set As	0.00		113.28	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	27		Office Depot/110816/Office Depot(R) Brand Binder C	0.00		1.18	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	24		Office Depot/110816/Office Depot(R) Brand Chisel-T	0.00		2.69	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	23		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		7.14	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	20		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		7.14	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2016	REQ_PREENC	REQ337891	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	17		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	16		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	12		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	33		Office Depot/110816/Pacon(R) Chart Tablet 24 x 32	0.00	43.11	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	32		Office Depot/110816/Westcott(R) Kids Microban Soft	0.00	34.44	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	9		Office Depot/110816/Prang(R) My First Ticonderoga	0.00	34.40	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	8		Office Depot/110816/Paper Mate(R) Flair(R) Porous-	0.00	23.58	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	1		Office Depot/110816/Crayola(R) Classpack(R) Large	0.00	40.29	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	5		Office Depot/110816/Scholastic Glue Sticks 1.4 Oz.	0.00	68.16	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	6		Office Depot/110816/Scholastic School Glue 4 Oz.	0.00	21.06	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	3		Office Depot/110816/Office Depot(R) Brand Pink Bev	0.00	5.42	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	35		Office Depot/110816/FORAY(R) Red amp; Blue Ruled S	0.00	34.80	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	36		Office Depot/110816/ScotchBlue(TM) Painters Tape 3	0.00	7.66	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	34		Office Depot/110816/Pacon(R) Chart Tablet 24 x 16	0.00	17.92	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	31		Office Depot/110816/Post-it(R) Notes 1 1/2 x 2 Can	0.00	9.44	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	25		Office Depot/110816/Sanford(R) Mr. Sketch(R) Water	0.00	4.49	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	21		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	15		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	5.30	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	7		Office Depot/110816/Crayola(R) Broad Line Markers	0.00	9.45	0.00	0.00
07/25/2016	AP_VOUCHER	00901559	1	P0000289656	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	78.73
07/25/2016	AP_VOUCHER	00901559	1	P0000289656	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-78.73	0.00
07/25/2016	AP_VOUCHER	00901563	2	P0000289634	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	-33.42	0.00
07/25/2016	AP_VOUCHER	00901563	2	P0000289634	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	33.42
07/25/2016	AP_VOUCHER	00901563	1	P0000289634	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase	0.00	0.00	-11.53	0.00
07/25/2016	AP_VOUCHER	00901563	1	P0000289634	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase	0.00	0.00	0.00	11.53
07/25/2016	AP_VOUCHER	00901567	1	P0000289655	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	-77.11	0.00
07/25/2016	AP_VOUCHER	00901567	1	P0000289655	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	77.11
07/25/2016	AP_VOUCHER	00901568	1	P0000289636	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	-25.70	0.00
07/25/2016	AP_VOUCHER	00901568	1	P0000289636	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	25.70
07/25/2016	AP_VOUCHER	00901570	2	P0000289633	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	-66.83	0.00
07/25/2016	AP_VOUCHER	00901570	2	P0000289633	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	66.83
07/25/2016	AP_VOUCHER	00901570	1	P0000289633	OFFICE DEPOT/Premium Dry-Erase Markers Chi	0.00	0.00	-9.17	0.00
07/25/2016	AP_VOUCHER	00901570	1	P0000289633	OFFICE DEPOT/Premium Dry-Erase Markers Chi	0.00	0.00	0.00	9.17
07/25/2016	AP_VOUCHER	00901569	2	P0000289635	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	-38.55	0.00
07/25/2016	AP_VOUCHER	00901569	2	P0000289635	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	38.55

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_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/25/2016	AP_VOUCHER	00901569	1	P0000289635	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase	0.00	0.00	-23.07	0.00
07/25/2016	AP_VOUCHER	00901569	1	P0000289635	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase	0.00	0.00	0.00	23.07
07/25/2016	AP_VOUCHER	00902022	27	P0000289662	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	1.27
07/25/2016	AP_VOUCHER	00902022	26	P0000289662	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-1.08	0.00
07/25/2016	AP_VOUCHER	00902022	26	P0000289662	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	1.08
07/25/2016	AP_VOUCHER	00902022	25	P0000289662	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-4.85	0.00
07/25/2016	AP_VOUCHER	00902022	25	P0000289662	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	4.85
07/25/2016	AP_VOUCHER	00902022	29	P0000289662	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-1.52	0.00
07/25/2016	AP_VOUCHER	00902022	30	P0000289662	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	5.05
07/25/2016	AP_VOUCHER	00902022	30	P0000289662	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-5.05	0.00
07/25/2016	AP_VOUCHER	00902022	31	P0000289662	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 C	0.00	0.00	0.00	10.20
07/25/2016	AP_VOUCHER	00902022	31	P0000289662	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 C	0.00	0.00	-10.20	0.00
07/25/2016	AP_VOUCHER	00902022	32	P0000289662	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	46.56
07/25/2016	AP_VOUCHER	00902022	32	P0000289662	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-46.56	0.00
07/25/2016	AP_VOUCHER	00902022	33	P0000289662	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	19.35
07/25/2016	AP_VOUCHER	00902022	33	P0000289662	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-19.35	0.00
07/25/2016	AP_VOUCHER	00902022	34	P0000289662	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	37.58
07/25/2016	AP_VOUCHER	00902022	34	P0000289662	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	-37.58	0.00
07/25/2016	AP_VOUCHER	00902022	35	P0000289662	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	0.00	8.27
07/25/2016	AP_VOUCHER	00902022	35	P0000289662	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	-8.27	0.00
07/25/2016	AP_VOUCHER	00902022	29	P0000289662	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	1.52
07/25/2016	AP_VOUCHER	00902022	28	P0000289662	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-1.65	0.00
07/25/2016	AP_VOUCHER	00902022	28	P0000289662	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	1.65
07/25/2016	AP_VOUCHER	00902022	27	P0000289662	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-1.27	0.00
07/25/2016	AP_VOUCHER	00902022	24	P0000289662	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-2.91	0.00
07/25/2016	AP_VOUCHER	00902022	24	P0000289662	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	2.91
07/25/2016	AP_VOUCHER	00902022	23	P0000289662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-7.71	0.00
07/25/2016	AP_VOUCHER	00902022	23	P0000289662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	7.71
07/25/2016	AP_VOUCHER	00902022	22	P0000289662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
07/25/2016	AP_VOUCHER	00902022	22	P0000289662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
07/25/2016	AP_VOUCHER	00902022	21	P0000289662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.14	0.00
07/25/2016	AP_VOUCHER	00902022	21	P0000289662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.14
07/25/2016	AP_VOUCHER	00902022	20	P0000289662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-7.71	0.00
07/25/2016	AP_VOUCHER	00902022	20	P0000289662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	7.71
07/25/2016	AP_VOUCHER	00902022	19	P0000289662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.14	0.00
07/25/2016	AP_VOUCHER	00902022	19	P0000289662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.14
07/25/2016	AP_VOUCHER	00902022	18	P0000289662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-7.71	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/25/2016	AP_VOUCHER	00902022	18	P0000289662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	7.71
07/25/2016	AP_VOUCHER	00902022	17	P0000289662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-7.71	0.00
07/25/2016	AP_VOUCHER	00902022	17	P0000289662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	7.71
07/25/2016	AP_VOUCHER	00902022	16	P0000289662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.14	0.00
07/25/2016	AP_VOUCHER	00902022	16	P0000289662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.14
07/25/2016	AP_VOUCHER	00902022	15	P0000289662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.72	0.00
07/25/2016	AP_VOUCHER	00902022	15	P0000289662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.72
07/25/2016	AP_VOUCHER	00902022	14	P0000289662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.14	0.00
07/25/2016	AP_VOUCHER	00902022	14	P0000289662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.14
07/25/2016	AP_VOUCHER	00902022	13	P0000289662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.28	0.00
07/25/2016	AP_VOUCHER	00902022	13	P0000289662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.28
07/25/2016	AP_VOUCHER	00902022	12	P0000289662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-7.71	0.00
07/25/2016	AP_VOUCHER	00902022	12	P0000289662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	7.71
07/25/2016	AP_VOUCHER	00902022	11	P0000289662	OFFICE DEPOT/Scholastic Tempera Paint Set	0.00	0.00	-22.98	0.00
07/25/2016	AP_VOUCHER	00902022	11	P0000289662	OFFICE DEPOT/Scholastic Tempera Paint Set	0.00	0.00	0.00	22.98
07/25/2016	AP_VOUCHER	00902022	10	P0000289662	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-4.16	0.00
07/25/2016	AP_VOUCHER	00902022	10	P0000289662	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	4.16
07/25/2016	AP_VOUCHER	00902022	9	P0000289662	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	-37.15	0.00
07/25/2016	AP_VOUCHER	00902022	9	P0000289662	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	0.00	37.15
07/25/2016	AP_VOUCHER	00902022	8	P0000289662	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-25.47	0.00
07/25/2016	AP_VOUCHER	00902022	8	P0000289662	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	25.47
07/25/2016	AP_VOUCHER	00902022	7	P0000289662	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-10.21	0.00
07/25/2016	AP_VOUCHER	00902022	7	P0000289662	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	10.21
07/25/2016	AP_VOUCHER	00902022	6	P0000289662	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	-22.74	0.00
07/25/2016	AP_VOUCHER	00902022	6	P0000289662	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	0.00	22.74
07/25/2016	AP_VOUCHER	00902022	5	P0000289662	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	-73.61	0.00
07/25/2016	AP_VOUCHER	00902022	5	P0000289662	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	0.00	73.62
07/25/2016	AP_VOUCHER	00902022	4	P0000289662	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-2.07	0.00
07/25/2016	AP_VOUCHER	00902022	4	P0000289662	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	2.07
07/25/2016	AP_VOUCHER	00902022	3	P0000289662	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-5.85	0.00
07/25/2016	AP_VOUCHER	00902022	3	P0000289662	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	5.85
07/25/2016	AP_VOUCHER	00902022	2	P0000289662	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-122.34	0.00
07/25/2016	AP_VOUCHER	00902022	2	P0000289662	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	122.37
07/25/2016	AP_VOUCHER	00902022	1	P0000289662	OFFICE DEPOT/Crayola(R) Classpack(R) Large	0.00	0.00	-43.51	0.00
07/25/2016	AP_VOUCHER	00902022	1	P0000289662	OFFICE DEPOT/Crayola(R) Classpack(R) Large	0.00	0.00	0.00	43.51
07/25/2016	AP_VOUCHER	00902024	15	P0000289633	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.14
07/25/2016	AP_VOUCHER	00902024	15	P0000289633	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.14	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/25/2016	AP_VOUCHER	00902024	16	P0000289633	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.14
07/25/2016	AP_VOUCHER	00902024	16	P0000289633	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.14	0.00
07/25/2016	AP_VOUCHER	00902024	1	P0000289633	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	48.63
07/25/2016	AP_VOUCHER	00902024	1	P0000289633	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-48.63	0.00
07/25/2016	AP_VOUCHER	00902024	2	P0000289633	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	0.00	84.24
07/25/2016	AP_VOUCHER	00902024	2	P0000289633	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	-84.24	0.00
07/25/2016	AP_VOUCHER	00902024	3	P0000289633	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	5.40
07/25/2016	AP_VOUCHER	00902024	3	P0000289633	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-5.40	0.00
07/25/2016	AP_VOUCHER	00902024	25	P0000289633	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-50.54	0.00
07/25/2016	AP_VOUCHER	00902024	8	P0000289633	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-13.95	0.00
07/25/2016	AP_VOUCHER	00902024	4	P0000289633	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	7.53
07/25/2016	AP_VOUCHER	00902024	4	P0000289633	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-7.53	0.00
07/25/2016	AP_VOUCHER	00902024	7	P0000289633	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-12.63	0.00
07/25/2016	AP_VOUCHER	00902024	8	P0000289633	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	13.95
07/25/2016	AP_VOUCHER	00902024	19	P0000289633	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-5.81	0.00
07/25/2016	AP_VOUCHER	00902024	20	P0000289633	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	4.96
07/25/2016	AP_VOUCHER	00902024	20	P0000289633	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-4.96	0.00
07/25/2016	AP_VOUCHER	00902024	21	P0000289633	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	1.02
07/25/2016	AP_VOUCHER	00902024	21	P0000289633	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-1.02	0.00
07/25/2016	AP_VOUCHER	00902024	22	P0000289633	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	1.68
07/25/2016	AP_VOUCHER	00902024	5	P0000289633	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	12.73
07/25/2016	AP_VOUCHER	00902024	5	P0000289633	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-12.73	0.00
07/25/2016	AP_VOUCHER	00902024	6	P0000289633	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	12.63
07/25/2016	AP_VOUCHER	00902024	6	P0000289633	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-12.63	0.00
07/25/2016	AP_VOUCHER	00902024	7	P0000289633	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	12.63
07/25/2016	AP_VOUCHER	00902024	9	P0000289633	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	28.48
07/25/2016	AP_VOUCHER	00902024	9	P0000289633	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-28.48	0.00
07/25/2016	AP_VOUCHER	00902024	10	P0000289633	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	4.16
07/25/2016	AP_VOUCHER	00902024	10	P0000289633	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-4.16	0.00
07/25/2016	AP_VOUCHER	00902024	11	P0000289633	OFFICE DEPOT/Sharpie(R) Twin-Tip Permanent	0.00	0.00	0.00	10.03
07/25/2016	AP_VOUCHER	00902024	11	P0000289633	OFFICE DEPOT/Sharpie(R) Twin-Tip Permanent	0.00	0.00	-10.03	0.00
07/25/2016	AP_VOUCHER	00902024	12	P0000289633	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	2.33
07/25/2016	AP_VOUCHER	00902024	12	P0000289633	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-2.33	0.00
07/25/2016	AP_VOUCHER	00902024	13	P0000289633	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	156.43
07/25/2016	AP_VOUCHER	00902024	13	P0000289633	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-156.43	0.00
07/25/2016	AP_VOUCHER	00902024	14	P0000289633	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	11.15
07/25/2016	AP_VOUCHER	00902024	14	P0000289633	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-11.15	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/25/2016	AP_VOUCHER	00902024	17	P0000289633	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.14
07/25/2016	AP_VOUCHER	00902024	17	P0000289633	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.14	0.00
07/25/2016	AP_VOUCHER	00902024	18	P0000289633	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
07/25/2016	AP_VOUCHER	00902024	18	P0000289633	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
07/25/2016	AP_VOUCHER	00902024	19	P0000289633	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	5.81
07/25/2016	AP_VOUCHER	00902024	22	P0000289633	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-1.68	0.00
07/25/2016	AP_VOUCHER	00902024	23	P0000289633	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	18.35
07/25/2016	AP_VOUCHER	00902024	23	P0000289633	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-18.35	0.00
07/25/2016	AP_VOUCHER	00902024	24	P0000289633	OFFICE DEPOT/Avery(R) TrueBlock(R) White In	0.00	0.00	0.00	20.71
07/25/2016	AP_VOUCHER	00902024	24	P0000289633	OFFICE DEPOT/Avery(R) TrueBlock(R) White In	0.00	0.00	-20.71	0.00
07/25/2016	AP_VOUCHER	00902024	25	P0000289633	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	50.54
07/25/2016	AP_VOUCHER	00902034	1	P0000289655	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	10.79
07/25/2016	AP_VOUCHER	00902034	1	P0000289655	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-10.79	0.00
07/25/2016	AP_VOUCHER	00902035	1	P0000289663	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	32.37
07/25/2016	AP_VOUCHER	00902035	1	P0000289663	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-32.37	0.00
07/25/2016	AP_VOUCHER	00902038	7	P0000289635	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	12.73
07/25/2016	AP_VOUCHER	00902038	7	P0000289635	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-12.73	0.00
07/25/2016	AP_VOUCHER	00902038	8	P0000289635	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	17.44
07/25/2016	AP_VOUCHER	00902038	8	P0000289635	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-17.44	0.00
07/25/2016	AP_VOUCHER	00902038	11	P0000289635	OFFICE DEPOT/Sharpie(R) Twin-Tip Permanent	0.00	0.00	0.00	10.03
07/25/2016	AP_VOUCHER	00902038	11	P0000289635	OFFICE DEPOT/Sharpie(R) Twin-Tip Permanent	0.00	0.00	-10.03	0.00
07/25/2016	AP_VOUCHER	00902038	12	P0000289635	OFFICE DEPOT/Office Depot(R) Brand Transpar	0.00	0.00	0.00	9.29
07/25/2016	AP_VOUCHER	00902038	12	P0000289635	OFFICE DEPOT/Office Depot(R) Brand Transpar	0.00	0.00	-9.29	0.00
07/25/2016	AP_VOUCHER	00902038	13	P0000289635	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	2.33
07/25/2016	AP_VOUCHER	00902038	15	P0000289635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.57	0.00
07/25/2016	AP_VOUCHER	00902038	16	P0000289635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
07/25/2016	AP_VOUCHER	00902038	16	P0000289635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
07/25/2016	AP_VOUCHER	00902038	17	P0000289635	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	11.62
07/25/2016	AP_VOUCHER	00902038	17	P0000289635	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-11.62	0.00
07/25/2016	AP_VOUCHER	00902038	22	P0000289635	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 C	0.00	0.00	-10.20	0.00
07/25/2016	AP_VOUCHER	00902038	23	P0000289635	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	50.54
07/25/2016	AP_VOUCHER	00902038	23	P0000289635	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-50.54	0.00
07/25/2016	AP_VOUCHER	00902038	2	P0000289635	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	-30.75	0.00
07/25/2016	AP_VOUCHER	00902038	3	P0000289635	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	15.88
07/25/2016	AP_VOUCHER	00902038	10	P0000289635	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-4.16	0.00
07/25/2016	AP_VOUCHER	00902038	13	P0000289635	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-2.33	0.00
07/25/2016	AP_VOUCHER	00902038	14	P0000289635	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	117.33
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/25/2016	AP_VOUCHER	00902038	14	P0000289635	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-117.32	0.00
07/25/2016	AP_VOUCHER	00902038	15	P0000289635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.57
07/25/2016	AP_VOUCHER	00902038	18	P0000289635	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	1.65
07/25/2016	AP_VOUCHER	00902038	18	P0000289635	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-1.65	0.00
07/25/2016	AP_VOUCHER	00902038	19	P0000289635	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.51
07/25/2016	AP_VOUCHER	00902038	19	P0000289635	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-0.51	0.00
07/25/2016	AP_VOUCHER	00902038	20	P0000289635	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	1.68
07/25/2016	AP_VOUCHER	00902038	20	P0000289635	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-1.68	0.00
07/25/2016	AP_VOUCHER	00902038	21	P0000289635	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	18.35
07/25/2016	AP_VOUCHER	00902038	21	P0000289635	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-18.35	0.00
07/25/2016	AP_VOUCHER	00902038	22	P0000289635	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 C	0.00	0.00	0.00	10.20
07/25/2016	AP_VOUCHER	00902038	1	P0000289635	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	51.19
07/25/2016	AP_VOUCHER	00902038	1	P0000289635	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-51.19	0.00
07/25/2016	AP_VOUCHER	00902038	2	P0000289635	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	0.00	30.75
07/25/2016	AP_VOUCHER	00902038	3	P0000289635	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-15.88	0.00
07/25/2016	AP_VOUCHER	00902038	4	P0000289635	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	10.79
07/25/2016	AP_VOUCHER	00902038	4	P0000289635	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	-10.79	0.00
07/25/2016	AP_VOUCHER	00902038	5	P0000289635	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	7.45
07/25/2016	AP_VOUCHER	00902038	5	P0000289635	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-7.45	0.00
07/25/2016	AP_VOUCHER	00902038	6	P0000289635	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	8.16
07/25/2016	AP_VOUCHER	00902038	6	P0000289635	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-8.16	0.00
07/25/2016	AP_VOUCHER	00902038	9	P0000289635	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	44.91
07/25/2016	AP_VOUCHER	00902038	9	P0000289635	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-44.91	0.00
07/25/2016	AP_VOUCHER	00902038	10	P0000289635	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	4.16
07/25/2016	AP_VOUCHER	00902047	1	P0000289635	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	10.79
07/25/2016	AP_VOUCHER	00902047	1	P0000289635	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-10.79	0.00
07/25/2016	AP_VOUCHER	00902050	14	P0000289634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
07/25/2016	AP_VOUCHER	00902050	14	P0000289634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
07/25/2016	AP_VOUCHER	00902050	15	P0000289634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
07/25/2016	AP_VOUCHER	00902050	18	P0000289634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
07/25/2016	AP_VOUCHER	00902050	18	P0000289634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
07/25/2016	AP_VOUCHER	00902050	19	P0000289634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
07/25/2016	AP_VOUCHER	00902050	15	P0000289634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
07/25/2016	AP_VOUCHER	00902050	17	P0000289634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
07/25/2016	AP_VOUCHER	00902050	1	P0000289634	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	46.07
07/25/2016	AP_VOUCHER	00902050	1	P0000289634	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-46.07	0.00
07/25/2016	AP_VOUCHER	00902050	2	P0000289634	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	13.76

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/25/2016	AP_VOUCHER	00902050	2	P0000289634	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-13.76	0.00
07/25/2016	AP_VOUCHER	00902050	3	P0000289634	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	2.93
07/25/2016	AP_VOUCHER	00902050	3	P0000289634	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-2.93	0.00
07/25/2016	AP_VOUCHER	00902050	4	P0000289634	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	2.48
07/25/2016	AP_VOUCHER	00902050	4	P0000289634	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-2.48	0.00
07/25/2016	AP_VOUCHER	00902050	16	P0000289634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
07/25/2016	AP_VOUCHER	00902050	16	P0000289634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
07/25/2016	AP_VOUCHER	00902050	24	P0000289634	OFFICE DEPOT/Avery(R) TrueBlock(R) White In	0.00	0.00	0.00	10.36
07/25/2016	AP_VOUCHER	00902050	24	P0000289634	OFFICE DEPOT/Avery(R) TrueBlock(R) White In	0.00	0.00	-10.36	0.00
07/25/2016	AP_VOUCHER	00902050	19	P0000289634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
07/25/2016	AP_VOUCHER	00902050	20	P0000289634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
07/25/2016	AP_VOUCHER	00902050	20	P0000289634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
07/25/2016	AP_VOUCHER	00902050	21	P0000289634	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	5.81
07/25/2016	AP_VOUCHER	00902050	21	P0000289634	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-5.81	0.00
07/25/2016	AP_VOUCHER	00902050	22	P0000289634	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	1.02
07/25/2016	AP_VOUCHER	00902050	22	P0000289634	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-1.02	0.00
07/25/2016	AP_VOUCHER	00902050	23	P0000289634	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	1.68
07/25/2016	AP_VOUCHER	00902050	23	P0000289634	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-1.68	0.00
07/25/2016	AP_VOUCHER	00902050	7	P0000289634	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	52.15
07/25/2016	AP_VOUCHER	00902050	7	P0000289634	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-52.14	0.00
07/25/2016	AP_VOUCHER	00902050	17	P0000289634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
07/25/2016	AP_VOUCHER	00902050	5	P0000289634	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	10.47
07/25/2016	AP_VOUCHER	00902050	5	P0000289634	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-10.47	0.00
07/25/2016	AP_VOUCHER	00902050	6	P0000289634	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	28.48
07/25/2016	AP_VOUCHER	00902050	6	P0000289634	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-28.48	0.00
07/25/2016	AP_VOUCHER	00902050	10	P0000289634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
07/25/2016	AP_VOUCHER	00902050	11	P0000289634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
07/25/2016	AP_VOUCHER	00902050	11	P0000289634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
07/25/2016	AP_VOUCHER	00902050	10	P0000289634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
07/25/2016	AP_VOUCHER	00902050	8	P0000289634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.57
07/25/2016	AP_VOUCHER	00902050	8	P0000289634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.57	0.00
07/25/2016	AP_VOUCHER	00902050	9	P0000289634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
07/25/2016	AP_VOUCHER	00902050	9	P0000289634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
07/25/2016	AP_VOUCHER	00902050	13	P0000289634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
07/25/2016	AP_VOUCHER	00902050	13	P0000289634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
07/25/2016	AP_VOUCHER	00902050	12	P0000289634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.86	0.00
07/25/2016	AP_VOUCHER	00902050	12	P0000289634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.86
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/25/2016	AP_VOUCHER	00902052	1	P0000289663	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	367.06
07/25/2016	AP_VOUCHER	00902052	1	P0000289663	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-367.03	0.00
07/25/2016	AP_VOUCHER	00902052	2	P0000289663	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	8.78
07/25/2016	AP_VOUCHER	00902052	27	P0000289663	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-3.82	0.00
07/25/2016	AP_VOUCHER	00902052	28	P0000289663	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	9.91
07/25/2016	AP_VOUCHER	00902052	28	P0000289663	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-9.91	0.00
07/25/2016	AP_VOUCHER	00902052	20	P0000289663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-23.13	0.00
07/25/2016	AP_VOUCHER	00902052	21	P0000289663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	23.13
07/25/2016	AP_VOUCHER	00902052	21	P0000289663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-23.13	0.00
07/25/2016	AP_VOUCHER	00902052	12	P0000289663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-30.84	0.00
07/25/2016	AP_VOUCHER	00902052	13	P0000289663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	30.84
07/25/2016	AP_VOUCHER	00902052	13	P0000289663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-30.84	0.00
07/25/2016	AP_VOUCHER	00902052	5	P0000289663	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	0.00	62.99
07/25/2016	AP_VOUCHER	00902052	5	P0000289663	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	-62.99	0.00
07/25/2016	AP_VOUCHER	00902052	6	P0000289663	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	36.74
07/25/2016	AP_VOUCHER	00902052	2	P0000289663	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-8.78	0.00
07/25/2016	AP_VOUCHER	00902052	3	P0000289663	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	32.37
07/25/2016	AP_VOUCHER	00902052	3	P0000289663	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	-32.37	0.00
07/25/2016	AP_VOUCHER	00902052	4	P0000289663	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	0.00	220.84
07/25/2016	AP_VOUCHER	00902052	4	P0000289663	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	-220.84	0.00
07/25/2016	AP_VOUCHER	00902052	8	P0000289663	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-7.74	0.00
07/25/2016	AP_VOUCHER	00902052	9	P0000289663	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	12.47
07/25/2016	AP_VOUCHER	00902052	9	P0000289663	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-12.47	0.00
07/25/2016	AP_VOUCHER	00902052	10	P0000289663	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	14.00
07/25/2016	AP_VOUCHER	00902052	10	P0000289663	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-14.00	0.00
07/25/2016	AP_VOUCHER	00902052	11	P0000289663	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	111.20
07/25/2016	AP_VOUCHER	00902052	11	P0000289663	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-111.20	0.00
07/25/2016	AP_VOUCHER	00902052	12	P0000289663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	30.84
07/25/2016	AP_VOUCHER	00902052	16	P0000289663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	23.13
07/25/2016	AP_VOUCHER	00902052	16	P0000289663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-23.13	0.00
07/25/2016	AP_VOUCHER	00902052	17	P0000289663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	25.76
07/25/2016	AP_VOUCHER	00902052	17	P0000289663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-25.76	0.00
07/25/2016	AP_VOUCHER	00902052	18	P0000289663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	23.13
07/25/2016	AP_VOUCHER	00902052	18	P0000289663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-23.13	0.00
07/25/2016	AP_VOUCHER	00902052	19	P0000289663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	23.13
07/25/2016	AP_VOUCHER	00902052	19	P0000289663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-23.13	0.00
07/25/2016	AP_VOUCHER	00902052	20	P0000289663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	23.13

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/25/2016	AP_VOUCHER	00902052	24	P0000289663	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	17.43
07/25/2016	AP_VOUCHER	00902052	24	P0000289663	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-17.43	0.00
07/25/2016	AP_VOUCHER	00902052	26	P0000289663	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	1.62
07/25/2016	AP_VOUCHER	00902052	26	P0000289663	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-1.62	0.00
07/25/2016	AP_VOUCHER	00902052	25	P0000289663	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	14.55
07/25/2016	AP_VOUCHER	00902052	25	P0000289663	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-14.55	0.00
07/25/2016	AP_VOUCHER	00902052	27	P0000289663	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	3.82
07/25/2016	AP_VOUCHER	00902052	6	P0000289663	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-36.74	0.00
07/25/2016	AP_VOUCHER	00902052	7	P0000289663	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	0.00	89.16
07/25/2016	AP_VOUCHER	00902052	7	P0000289663	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	-89.16	0.00
07/25/2016	AP_VOUCHER	00902052	8	P0000289663	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	7.74
07/25/2016	AP_VOUCHER	00902052	14	P0000289663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	23.13
07/25/2016	AP_VOUCHER	00902052	14	P0000289663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-23.13	0.00
07/25/2016	AP_VOUCHER	00902052	15	P0000289663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	23.13
07/25/2016	AP_VOUCHER	00902052	15	P0000289663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-23.13	0.00
07/25/2016	AP_VOUCHER	00902052	22	P0000289663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	23.13
07/25/2016	AP_VOUCHER	00902052	22	P0000289663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-23.13	0.00
07/25/2016	AP_VOUCHER	00902052	23	P0000289663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	23.13
07/25/2016	AP_VOUCHER	00902052	29	P0000289663	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	15.16
07/25/2016	AP_VOUCHER	00902052	29	P0000289663	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-15.16	0.00
07/25/2016	AP_VOUCHER	00902052	30	P0000289663	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	155.20
07/25/2016	AP_VOUCHER	00902052	30	P0000289663	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-155.20	0.00
07/25/2016	AP_VOUCHER	00902052	33	P0000289663	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	0.00	24.82
07/25/2016	AP_VOUCHER	00902052	33	P0000289663	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	-24.82	0.00
07/25/2016	AP_VOUCHER	00902052	34	P0000289663	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	0.00	4.96
07/25/2016	AP_VOUCHER	00902052	34	P0000289663	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	-4.96	0.00
07/25/2016	AP_VOUCHER	00902052	31	P0000289663	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	72.58
07/25/2016	AP_VOUCHER	00902052	31	P0000289663	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-72.58	0.00
07/25/2016	AP_VOUCHER	00902052	23	P0000289663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-23.13	0.00
07/25/2016	AP_VOUCHER	00902052	32	P0000289663	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	124.03
07/25/2016	AP_VOUCHER	00902052	32	P0000289663	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	-124.03	0.00
07/25/2016	AP_VOUCHER	00902053	1	P0000289633	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	10.79
07/25/2016	AP_VOUCHER	00902053	1	P0000289633	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-10.79	0.00
07/25/2016	AP_VOUCHER	00902030	1	P0000289655	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	30.72
07/25/2016	AP_VOUCHER	00902030	1	P0000289655	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-30.72	0.00
07/25/2016	AP_VOUCHER	00902030	2	P0000289655	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	14.82
07/25/2016	AP_VOUCHER	00902030	2	P0000289655	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-14.82	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/25/2016	AP_VOUCHER	00902030	3	P0000289655	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	5.40
07/25/2016	AP_VOUCHER	00902030	3	P0000289655	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-5.40	0.00
07/25/2016	AP_VOUCHER	00902030	4	P0000289655	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	2.93
07/25/2016	AP_VOUCHER	00902030	4	P0000289655	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-2.93	0.00
07/25/2016	AP_VOUCHER	00902030	5	P0000289655	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	10.79
07/25/2016	AP_VOUCHER	00902030	5	P0000289655	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	-10.79	0.00
07/25/2016	AP_VOUCHER	00902030	6	P0000289655	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	6.12
07/25/2016	AP_VOUCHER	00902030	6	P0000289655	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-6.12	0.00
07/25/2016	AP_VOUCHER	00902030	7	P0000289655	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	12.73
07/25/2016	AP_VOUCHER	00902030	7	P0000289655	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-12.73	0.00
07/25/2016	AP_VOUCHER	00902030	8	P0000289655	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	12.63
07/25/2016	AP_VOUCHER	00902030	8	P0000289655	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-12.63	0.00
07/25/2016	AP_VOUCHER	00902030	9	P0000289655	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	12.63
07/25/2016	AP_VOUCHER	00902030	9	P0000289655	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-12.63	0.00
07/25/2016	AP_VOUCHER	00902030	10	P0000289655	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	13.95
07/25/2016	AP_VOUCHER	00902030	10	P0000289655	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-13.95	0.00
07/25/2016	AP_VOUCHER	00902030	11	P0000289655	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	13.74
07/25/2016	AP_VOUCHER	00902030	11	P0000289655	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-13.74	0.00
07/25/2016	AP_VOUCHER	00902030	12	P0000289655	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	47.47
07/25/2016	AP_VOUCHER	00902030	12	P0000289655	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-47.47	0.00
07/25/2016	AP_VOUCHER	00902030	13	P0000289655	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	13.90
07/25/2016	AP_VOUCHER	00902030	13	P0000289655	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-13.90	0.00
07/25/2016	AP_VOUCHER	00902030	14	P0000289655	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	12.09
07/25/2016	AP_VOUCHER	00902030	14	P0000289655	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-12.09	0.00
07/25/2016	AP_VOUCHER	00902030	15	P0000289655	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	5.14
07/25/2016	AP_VOUCHER	00902030	15	P0000289655	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-5.14	0.00
07/25/2016	AP_VOUCHER	00902030	16	P0000289655	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	5.14
07/25/2016	AP_VOUCHER	00902030	16	P0000289655	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-5.14	0.00
07/25/2016	AP_VOUCHER	00902030	17	P0000289655	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	5.14
07/25/2016	AP_VOUCHER	00902030	17	P0000289655	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-5.14	0.00
07/25/2016	AP_VOUCHER	00902030	18	P0000289655	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	5.14
07/25/2016	AP_VOUCHER	00902030	18	P0000289655	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-5.14	0.00
07/25/2016	AP_VOUCHER	00902030	19	P0000289655	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	5.14
07/25/2016	AP_VOUCHER	00902030	19	P0000289655	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-5.14	0.00
07/25/2016	AP_VOUCHER	00902030	20	P0000289655	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	8.72
07/25/2016	AP_VOUCHER	00902030	20	P0000289655	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-8.72	0.00
07/25/2016	AP_VOUCHER	00902030	21	P0000289655	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	1.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/25/2016	AP_VOUCHER	00902030	21	P0000289655	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-1.68	0.00
07/25/2016	AP_VOUCHER	00902030	22	P0000289655	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher	0.00	0.00	0.00	20.62
07/25/2016	AP_VOUCHER	00902030	22	P0000289655	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher	0.00	0.00	-20.62	0.00
07/25/2016	AP_VOUCHER	00902030	23	P0000289655	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	84.22
07/25/2016	AP_VOUCHER	00902030	23	P0000289655	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-84.22	0.00
07/25/2016	AP_VOUCHER	00902030	24	P0000289655	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	21.51
07/25/2016	AP_VOUCHER	00902030	24	P0000289655	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-21.51	0.00
07/25/2016	AP_VOUCHER	00902036	1	P0000289636	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	1.71
07/25/2016	AP_VOUCHER	00902036	1	P0000289636	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-1.71	0.00
07/25/2016	AP_VOUCHER	00902036	2	P0000289636	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	34.67
07/25/2016	AP_VOUCHER	00902036	2	P0000289636	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-34.67	0.00
07/25/2016	AP_VOUCHER	00902036	3	P0000289636	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	2.48
07/25/2016	AP_VOUCHER	00902036	3	P0000289636	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-2.48	0.00
07/25/2016	AP_VOUCHER	00902036	4	P0000289636	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	25.47
07/25/2016	AP_VOUCHER	00902036	5	P0000289636	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-6.98	0.00
07/25/2016	AP_VOUCHER	00902036	4	P0000289636	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-25.47	0.00
07/25/2016	AP_VOUCHER	00902036	5	P0000289636	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	6.98
07/25/2016	AP_VOUCHER	00902036	11	P0000289636	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
07/25/2016	AP_VOUCHER	00902036	12	P0000289636	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
07/25/2016	AP_VOUCHER	00902036	12	P0000289636	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
07/25/2016	AP_VOUCHER	00902036	13	P0000289636	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
07/25/2016	AP_VOUCHER	00902036	13	P0000289636	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
07/25/2016	AP_VOUCHER	00902036	14	P0000289636	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
07/25/2016	AP_VOUCHER	00902036	14	P0000289636	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
07/25/2016	AP_VOUCHER	00902036	10	P0000289636	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	26.07
07/25/2016	AP_VOUCHER	00902036	8	P0000289636	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	4.67
07/25/2016	AP_VOUCHER	00902036	8	P0000289636	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-4.67	0.00
07/25/2016	AP_VOUCHER	00902036	10	P0000289636	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-26.07	0.00
07/25/2016	AP_VOUCHER	00902036	11	P0000289636	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
07/25/2016	AP_VOUCHER	00902036	9	P0000289636	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	13.07
07/25/2016	AP_VOUCHER	00902036	9	P0000289636	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-13.07	0.00
07/25/2016	AP_VOUCHER	00902036	7	P0000289636	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	4.16
07/25/2016	AP_VOUCHER	00902036	7	P0000289636	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-4.16	0.00
07/25/2016	AP_VOUCHER	00902036	6	P0000289636	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	4.99
07/25/2016	AP_VOUCHER	00902036	6	P0000289636	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-4.99	0.00
07/25/2016	AP_VOUCHER	00902036	20	P0000289636	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-9.68	0.00
07/25/2016	AP_VOUCHER	00902036	16	P0000289636	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	4.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/25/2016	AP_VOUCHER	00902036	16	P0000289636	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-4.85	0.00
07/25/2016	AP_VOUCHER	00902036	17	P0000289636	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	1.68
07/25/2016	AP_VOUCHER	00902036	17	P0000289636	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-1.68	0.00
07/25/2016	AP_VOUCHER	00902036	18	P0000289636	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	18.35
07/25/2016	AP_VOUCHER	00902036	18	P0000289636	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-18.35	0.00
07/25/2016	AP_VOUCHER	00902036	19	P0000289636	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	41.37
07/25/2016	AP_VOUCHER	00902036	15	P0000289636	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
07/25/2016	AP_VOUCHER	00902036	15	P0000289636	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
07/25/2016	AP_VOUCHER	00902036	19	P0000289636	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-41.37	0.00
07/25/2016	AP_VOUCHER	00902036	20	P0000289636	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	9.68
07/25/2016	AP_VOUCHER	00902049	1	P0000289656	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	282.74
07/25/2016	AP_VOUCHER	00902049	1	P0000289656	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-282.74	0.00
07/25/2016	AP_VOUCHER	00902049	2	P0000289656	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	8.78
07/25/2016	AP_VOUCHER	00902049	2	P0000289656	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-8.78	0.00
07/25/2016	AP_VOUCHER	00902049	3	P0000289656	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	9.94
07/25/2016	AP_VOUCHER	00902049	3	P0000289656	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-9.94	0.00
07/25/2016	AP_VOUCHER	00902049	4	P0000289656	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	164.13
07/25/2016	AP_VOUCHER	00902049	4	P0000289656	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-164.13	0.00
07/25/2016	AP_VOUCHER	00902049	11	P0000289656	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-34.86	0.00
07/25/2016	AP_VOUCHER	00902049	12	P0000289656	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	3.05
07/25/2016	AP_VOUCHER	00902049	11	P0000289656	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	34.86
07/25/2016	AP_VOUCHER	00902049	10	P0000289656	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	26.44
07/25/2016	AP_VOUCHER	00902049	10	P0000289656	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-26.44	0.00
07/25/2016	AP_VOUCHER	00902049	9	P0000289656	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-12.09	0.00
07/25/2016	AP_VOUCHER	00902049	9	P0000289656	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	12.09
07/25/2016	AP_VOUCHER	00902049	6	P0000289656	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-247.68	0.00
07/25/2016	AP_VOUCHER	00902049	7	P0000289656	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	26.14
07/25/2016	AP_VOUCHER	00902049	7	P0000289656	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-26.14	0.00
07/25/2016	AP_VOUCHER	00902049	8	P0000289656	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	9.32
07/25/2016	AP_VOUCHER	00902049	8	P0000289656	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-9.32	0.00
07/25/2016	AP_VOUCHER	00902049	5	P0000289656	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-30.42	0.00
07/25/2016	AP_VOUCHER	00902049	6	P0000289656	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	247.68
07/25/2016	AP_VOUCHER	00902049	5	P0000289656	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	30.42
07/25/2016	AP_VOUCHER	00902049	14	P0000289656	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	110.10
07/25/2016	AP_VOUCHER	00902049	14	P0000289656	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-110.10	0.00
07/25/2016	AP_VOUCHER	00902049	15	P0000289656	OFFICE DEPOT/Office Depot(R) Brand Stellar	0.00	0.00	0.00	160.92
07/25/2016	AP_VOUCHER	00902049	15	P0000289656	OFFICE DEPOT/Office Depot(R) Brand Stellar	0.00	0.00	-160.92	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/25/2016	AP_VOUCHER	00902049	16	P0000289656	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	336.94
07/25/2016	AP_VOUCHER	00902049	16	P0000289656	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-336.94	0.00
07/25/2016	AP_VOUCHER	00902049	12	P0000289656	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-3.05	0.00
07/25/2016	AP_VOUCHER	00902049	13	P0000289656	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-3.37	0.00
07/25/2016	AP_VOUCHER	00902049	13	P0000289656	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	3.37
07/26/2016	PO_POENC	0000289782	16	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289782	16	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.14	0.00
07/26/2016	PO_POENC	0000289782	15	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.57	0.00
07/26/2016	PO_POENC	0000289782	15	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
07/26/2016	PO_POENC	0000289782	16	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
07/26/2016	PO_POENC	0000289782	16	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
07/26/2016	PO_POENC	0000289782	15	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
07/26/2016	PO_POENC	0000289782	15	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
07/26/2016	PO_POENC	0000289782	6	RREQ338000	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	23.07	0.00
07/26/2016	PO_POENC	0000289782	6	RREQ338000	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	23.07	0.00
07/26/2016	PO_POENC	0000289782	15	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289782	14	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
07/26/2016	PO_POENC	0000289782	14	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
07/26/2016	PO_POENC	0000289782	14	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289782	14	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289782	14	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.57	0.00
07/26/2016	PO_POENC	0000289782	14	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
07/26/2016	PO_POENC	0000289782	18	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
07/26/2016	PO_POENC	0000289782	18	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
07/26/2016	PO_POENC	0000289782	13	RREQ338000	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	9.27	0.00
07/26/2016	PO_POENC	0000289782	13	RREQ338000	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289782	13	RREQ338000	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-9.27	0.00
07/26/2016	PO_POENC	0000289782	13	RREQ338000	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-8.58	0.00	0.00
07/26/2016	PO_POENC	0000289782	4	RREQ338000	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-6.97	0.00	0.00
07/26/2016	PO_POENC	0000289782	13	RREQ338000	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	9.27	0.00
07/26/2016	PO_POENC	0000289782	12	RREQ338000	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	7.74	0.00
07/26/2016	PO_POENC	0000289782	12	RREQ338000	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289782	12	RREQ338000	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-7.74	0.00
07/26/2016	PO_POENC	0000289782	12	RREQ338000	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-7.17	0.00	0.00
07/26/2016	PO_POENC	0000289782	11	RREQ338000	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289782	11	RREQ338000	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-4.99	0.00
07/26/2016	PO_POENC	0000289782	11	RREQ338000	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-4.62	0.00	0.00
07/26/2016	PO_POENC	0000289782	12	RREQ338000	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	7.74	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
 Run Date 10/19/2016  
 Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/26/2016	PO_POENC	0000289782	10	RREQ338000	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	-24.95	0.00
07/26/2016	PO_POENC	0000289782	10	RREQ338000	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	-23.10	0.00	0.00
07/26/2016	PO_POENC	0000289782	11	RREQ338000	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	4.99	0.00
07/26/2016	PO_POENC	0000289782	11	RREQ338000	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	4.99	0.00
07/26/2016	PO_POENC	0000289782	9	RREQ338000	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-15.65	0.00	0.00
07/26/2016	PO_POENC	0000289782	10	RREQ338000	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	24.95	0.00
07/26/2016	PO_POENC	0000289782	10	RREQ338000	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	24.95	0.00
07/26/2016	PO_POENC	0000289782	10	RREQ338000	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289782	8	RREQ338000	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	1.75	0.00
07/26/2016	PO_POENC	0000289782	8	RREQ338000	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289782	8	RREQ338000	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	-1.75	0.00
07/26/2016	PO_POENC	0000289782	8	RREQ338000	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	-1.62	0.00	0.00
07/26/2016	PO_POENC	0000289782	5	RREQ338000	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	2.93	0.00
07/26/2016	PO_POENC	0000289782	5	RREQ338000	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289782	5	RREQ338000	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-2.93	0.00
07/26/2016	PO_POENC	0000289782	5	RREQ338000	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-2.71	0.00	0.00
07/26/2016	PO_POENC	0000289782	5	RREQ338000	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	2.93	0.00
07/26/2016	PO_POENC	0000289782	9	RREQ338000	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	16.90	0.00
07/26/2016	PO_POENC	0000289782	9	RREQ338000	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	16.90	0.00
07/26/2016	PO_POENC	0000289782	9	RREQ338000	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289782	9	RREQ338000	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-16.90	0.00
07/26/2016	PO_POENC	0000289782	25	RREQ338000	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	1.68	0.00
07/26/2016	PO_POENC	0000289782	25	RREQ338000	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	1.68	0.00
07/26/2016	PO_POENC	0000289782	25	RREQ338000	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289782	25	RREQ338000	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	-1.68	0.00
07/26/2016	PO_POENC	0000289782	25	RREQ338000	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	-1.56	0.00	0.00
07/26/2016	PO_POENC	0000289782	26	RREQ338000	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	5.17	0.00
07/26/2016	PO_POENC	0000289782	26	RREQ338000	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	5.17	0.00
07/26/2016	PO_POENC	0000289782	26	RREQ338000	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289782	26	RREQ338000	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	-5.17	0.00
07/26/2016	PO_POENC	0000289782	26	RREQ338000	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	-4.79	0.00	0.00
07/26/2016	PO_POENC	0000289782	27	RREQ338000	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	53.91	0.00
07/26/2016	PO_POENC	0000289782	27	RREQ338000	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	53.91	0.00
07/26/2016	PO_POENC	0000289782	27	RREQ338000	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289782	27	RREQ338000	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-53.91	0.00
07/26/2016	PO_POENC	0000289782	27	RREQ338000	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-49.92	0.00	0.00
07/26/2016	PO_POENC	0000289782	19	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00000	4301	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/26/2016	PO_POENC	0000289782	20	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.57	0.00
07/26/2016	PO_POENC	0000289782	20	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.57	0.00
07/26/2016	PO_POENC	0000289782	20	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289782	20	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.57	0.00
07/26/2016	PO_POENC	0000289782	20	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289782	21	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.57	0.00
07/26/2016	PO_POENC	0000289782	21	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.57	0.00
07/26/2016	PO_POENC	0000289782	21	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289782	21	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.57	0.00
07/26/2016	PO_POENC	0000289782	6	RREQ338000	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	0.00	-23.07	0.00
07/26/2016	PO_POENC	0000289782	6	RREQ338000	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	-21.36	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289782	7	RREQ338000	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	2.48	0.00
07/26/2016	PO_POENC	0000289782	7	RREQ338000	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	2.48	0.00
07/26/2016	PO_POENC	0000289782	7	RREQ338000	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289782	22	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289782	23	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.57	0.00
07/26/2016	PO_POENC	0000289782	23	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.57	0.00
07/26/2016	PO_POENC	0000289782	23	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289782	23	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.57	0.00
07/26/2016	PO_POENC	0000289782	7	RREQ338000	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	-2.48	0.00
07/26/2016	PO_POENC	0000289782	7	RREQ338000	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-2.30	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289782	8	RREQ338000	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	0.00	1.75	0.00
07/26/2016	PO_POENC	0000289782	19	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.57	0.00
07/26/2016	PO_POENC	0000289782	19	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289782	19	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.57	0.00
07/26/2016	PO_POENC	0000289782	18	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.57	0.00
07/26/2016	PO_POENC	0000289782	18	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289782	19	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.57	0.00
07/26/2016	PO_POENC	0000289782	3	RREQ338000	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	61.69	0.00
07/26/2016	PO_POENC	0000289782	1	RREQ338000	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	0.00	5.39	0.00
07/26/2016	PO_POENC	0000289782	1	RREQ338000	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	0.00	5.39	0.00
07/26/2016	PO_POENC	0000289782	1	RREQ338000	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289782	1	RREQ338000	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	0.00	-5.39	0.00
07/26/2016	PO_POENC	0000289782	1	RREQ338000	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	-4.99	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289782	2	RREQ338000	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	0.00	9.03	0.00
07/26/2016	PO_POENC	0000289782	2	RREQ338000	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	0.00	9.03	0.00
07/26/2016	PO_POENC	0000289782	2	RREQ338000	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 10/19/2016  
Run Time 15:29:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0135	00000	4301	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/26/2016	PO_POENC	0000289782	2	RREQ338000	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00		0.00	-9.03	0.00
07/26/2016	PO_POENC	0000289782	2	RREQ338000	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00		-8.36	0.00	0.00
07/26/2016	PO_POENC	0000289782	4	RREQ338000	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	0.00	0.00
07/26/2016	PO_POENC	0000289782	4	RREQ338000	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	-7.53	0.00
07/26/2016	PO_POENC	0000289782	21	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.38	0.00	0.00
07/26/2016	PO_POENC	0000289782	22	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.57	0.00
07/26/2016	PO_POENC	0000289782	22	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.57	0.00
07/26/2016	PO_POENC	0000289782	22	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
07/26/2016	PO_POENC	0000289782	22	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-2.57	0.00
07/26/2016	PO_POENC	0000289782	23	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.38	0.00	0.00
07/26/2016	PO_POENC	0000289782	24	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	5.14	0.00
07/26/2016	PO_POENC	0000289782	24	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	5.14	0.00
07/26/2016	PO_POENC	0000289782	24	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
07/26/2016	PO_POENC	0000289782	24	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-5.14	0.00
07/26/2016	PO_POENC	0000289782	24	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-4.76	0.00
07/26/2016	PO_POENC	0000289782	16	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-4.76	0.00	0.00
07/26/2016	PO_POENC	0000289782	17	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.86	0.00
07/26/2016	PO_POENC	0000289782	17	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.86	0.00
07/26/2016	PO_POENC	0000289782	17	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
07/26/2016	PO_POENC	0000289782	17	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-2.86	0.00
07/26/2016	PO_POENC	0000289782	3	RREQ338000	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	0.00	0.00
07/26/2016	PO_POENC	0000289782	3	RREQ338000	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	61.69	0.00
07/26/2016	PO_POENC	0000289782	18	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
07/26/2016	PO_POENC	0000289782	6	RREQ338000	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00		0.00	0.00	0.00
07/26/2016	PO_POENC	0000289782	17	RREQ338000	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.65	0.00	0.00
07/26/2016	PO_POENC	0000289782	3	RREQ338000	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	-61.69	0.00
07/26/2016	PO_POENC	0000289782	3	RREQ338000	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		-57.12	0.00	0.00
07/26/2016	PO_POENC	0000289782	4	RREQ338000	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	7.53	0.00
07/26/2016	PO_POENC	0000289782	4	RREQ338000	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	7.53	0.00
07/26/2016	PO_POENC	0000289793	20	RREQ338014	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00		0.00	-9.70	0.00
07/26/2016	PO_POENC	0000289793	21	RREQ338014	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00		0.00	0.27	0.00
07/26/2016	PO_POENC	0000289793	21	RREQ338014	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00		0.00	0.27	0.00
07/26/2016	PO_POENC	0000289793	21	RREQ338014	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00		0.00	0.00	0.00
07/26/2016	PO_POENC	0000289793	21	RREQ338014	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00		0.00	-0.27	0.00
07/26/2016	PO_POENC	0000289793	21	RREQ338014	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00		-0.25	0.00	0.00
07/26/2016	PO_POENC	0000289793	23	RREQ338014	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00		0.00	1.65	0.00
07/26/2016	PO_POENC	0000289793	20	RREQ338014	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00		0.00	9.70	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/26/2016	PO_POENC	0000289793	20	RREQ338014	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289793	18	RREQ338014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
07/26/2016	PO_POENC	0000289793	18	RREQ338014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
07/26/2016	PO_POENC	0000289793	18	RREQ338014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289793	18	RREQ338014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.14	0.00
07/26/2016	PO_POENC	0000289793	18	RREQ338014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
07/26/2016	PO_POENC	0000289793	19	RREQ338014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
07/26/2016	PO_POENC	0000289793	20	RREQ338014	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	9.70	0.00
07/26/2016	PO_POENC	0000289793	23	RREQ338014	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	1.65	0.00
07/26/2016	PO_POENC	0000289793	23	RREQ338014	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289793	23	RREQ338014	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-1.65	0.00
07/26/2016	PO_POENC	0000289793	25	RREQ338014	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-2.24	0.00	0.00
07/26/2016	PO_POENC	0000289793	26	RREQ338014	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	75.17	0.00
07/26/2016	PO_POENC	0000289793	26	RREQ338014	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	75.17	0.00
07/26/2016	PO_POENC	0000289793	26	RREQ338014	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289793	26	RREQ338014	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	-75.17	0.00
07/26/2016	PO_POENC	0000289793	6	RREQ338014	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	12.63	0.00
07/26/2016	PO_POENC	0000289793	6	RREQ338014	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	12.63	0.00
07/26/2016	PO_POENC	0000289793	6	RREQ338014	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289793	6	RREQ338014	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-12.63	0.00
07/26/2016	PO_POENC	0000289793	7	RREQ338014	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	8.32	0.00
07/26/2016	PO_POENC	0000289793	7	RREQ338014	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	8.32	0.00
07/26/2016	PO_POENC	0000289793	7	RREQ338014	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289793	7	RREQ338014	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	-8.32	0.00
07/26/2016	PO_POENC	0000289793	7	RREQ338014	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	-7.70	0.00	0.00
07/26/2016	PO_POENC	0000289793	12	RREQ338014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
07/26/2016	PO_POENC	0000289793	13	RREQ338014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
07/26/2016	PO_POENC	0000289793	13	RREQ338014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
07/26/2016	PO_POENC	0000289793	13	RREQ338014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289793	13	RREQ338014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.14	0.00
07/26/2016	PO_POENC	0000289793	14	RREQ338014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.86	0.00
07/26/2016	PO_POENC	0000289793	14	RREQ338014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.86	0.00
07/26/2016	PO_POENC	0000289793	14	RREQ338014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289793	14	RREQ338014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.86	0.00
07/26/2016	PO_POENC	0000289793	15	RREQ338014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
07/26/2016	PO_POENC	0000289793	16	RREQ338014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
07/26/2016	PO_POENC	0000289793	17	RREQ338014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/26/2016	PO_POENC	0000289793	17	RREQ338014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
07/26/2016	PO_POENC	0000289793	17	RREQ338014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289793	17	RREQ338014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.57	0.00
07/26/2016	PO_POENC	0000289793	11	RREQ338014	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	169.46	0.00
07/26/2016	PO_POENC	0000289793	11	RREQ338014	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	169.46	0.00
07/26/2016	PO_POENC	0000289793	11	RREQ338014	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289793	11	RREQ338014	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-169.46	0.00
07/26/2016	PO_POENC	0000289793	9	RREQ338014	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	4.16	0.00
07/26/2016	PO_POENC	0000289793	9	RREQ338014	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289793	9	RREQ338014	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-4.16	0.00
07/26/2016	PO_POENC	0000289793	9	RREQ338014	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-3.85	0.00	0.00
07/26/2016	PO_POENC	0000289793	9	RREQ338014	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	4.16	0.00
07/26/2016	PO_POENC	0000289793	1	RREQ338014	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-118.00	0.00	0.00
07/26/2016	PO_POENC	0000289793	3	RREQ338014	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	7.53	0.00
07/26/2016	PO_POENC	0000289793	3	RREQ338014	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	7.53	0.00
07/26/2016	PO_POENC	0000289793	3	RREQ338014	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289793	3	RREQ338014	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-7.53	0.00
07/26/2016	PO_POENC	0000289793	5	RREQ338014	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	20.41	0.00
07/26/2016	PO_POENC	0000289793	5	RREQ338014	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	20.41	0.00
07/26/2016	PO_POENC	0000289793	5	RREQ338014	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289793	5	RREQ338014	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-20.41	0.00
07/26/2016	PO_POENC	0000289793	5	RREQ338014	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-18.90	0.00	0.00
07/26/2016	PO_POENC	0000289793	27	RREQ338014	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	4.14	0.00
07/26/2016	PO_POENC	0000289793	27	RREQ338014	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289793	27	RREQ338014	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	-4.14	0.00
07/26/2016	PO_POENC	0000289793	27	RREQ338014	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	-3.83	0.00	0.00
07/26/2016	PO_POENC	0000289793	3	RREQ338014	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-6.97	0.00	0.00
07/26/2016	PO_POENC	0000289793	24	RREQ338014	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-0.47	0.00	0.00
07/26/2016	PO_POENC	0000289793	14	RREQ338014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.65	0.00	0.00
07/26/2016	PO_POENC	0000289793	15	RREQ338014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
07/26/2016	PO_POENC	0000289793	15	RREQ338014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
07/26/2016	PO_POENC	0000289793	15	RREQ338014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289793	15	RREQ338014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.14	0.00
07/26/2016	PO_POENC	0000289793	20	RREQ338014	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-8.98	0.00	0.00
07/26/2016	PO_POENC	0000289793	22	RREQ338014	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.64	0.00
07/26/2016	PO_POENC	0000289793	22	RREQ338014	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.64	0.00
07/26/2016	PO_POENC	0000289793	22	RREQ338014	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/26/2016	PO_POENC	0000289793	22	RREQ338014	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-0.64	0.00
07/26/2016	PO_POENC	0000289793	22	RREQ338014	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-0.59	0.00	0.00
07/26/2016	PO_POENC	0000289793	23	RREQ338014	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-1.53	0.00	0.00
07/26/2016	PO_POENC	0000289793	24	RREQ338014	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.51	0.00
07/26/2016	PO_POENC	0000289793	24	RREQ338014	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.51	0.00
07/26/2016	PO_POENC	0000289793	1	RREQ338014	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	127.44	0.00
07/26/2016	PO_POENC	0000289793	1	RREQ338014	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	127.44	0.00
07/26/2016	PO_POENC	0000289793	1	RREQ338014	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289793	24	RREQ338014	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289793	24	RREQ338014	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-0.51	0.00
07/26/2016	PO_POENC	0000289793	25	RREQ338014	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	2.42	0.00
07/26/2016	PO_POENC	0000289793	25	RREQ338014	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	2.42	0.00
07/26/2016	PO_POENC	0000289793	25	RREQ338014	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289793	1	RREQ338014	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-127.44	0.00
07/26/2016	PO_POENC	0000289793	25	RREQ338014	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	-2.42	0.00
07/26/2016	PO_POENC	0000289793	2	RREQ338014	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	5.40	0.00
07/26/2016	PO_POENC	0000289793	2	RREQ338014	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	5.40	0.00
07/26/2016	PO_POENC	0000289793	2	RREQ338014	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289793	2	RREQ338014	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-5.40	0.00
07/26/2016	PO_POENC	0000289793	2	RREQ338014	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-5.00	0.00	0.00
07/26/2016	PO_POENC	0000289793	26	RREQ338014	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-69.60	0.00	0.00
07/26/2016	PO_POENC	0000289793	27	RREQ338014	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	4.14	0.00
07/26/2016	PO_POENC	0000289793	4	RREQ338014	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	8.75	0.00
07/26/2016	PO_POENC	0000289793	4	RREQ338014	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	8.75	0.00
07/26/2016	PO_POENC	0000289793	4	RREQ338014	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289793	4	RREQ338014	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	-8.75	0.00
07/26/2016	PO_POENC	0000289793	4	RREQ338014	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	-8.10	0.00	0.00
07/26/2016	PO_POENC	0000289793	6	RREQ338014	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-11.69	0.00	0.00
07/26/2016	PO_POENC	0000289793	8	RREQ338014	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	59.44	0.00
07/26/2016	PO_POENC	0000289793	8	RREQ338014	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	59.44	0.00
07/26/2016	PO_POENC	0000289793	8	RREQ338014	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289793	8	RREQ338014	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	-59.44	0.00
07/26/2016	PO_POENC	0000289793	8	RREQ338014	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	-55.04	0.00	0.00
07/26/2016	PO_POENC	0000289793	10	RREQ338014	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	1.24	0.00
07/26/2016	PO_POENC	0000289793	10	RREQ338014	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	1.24	0.00
07/26/2016	PO_POENC	0000289793	10	RREQ338014	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289793	10	RREQ338014	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	-1.24	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 10/19/2016  
Run Time 15:29:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0135	00000	4301	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/26/2016	PO_POENC	0000289793	10	RREQ338014	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00		-1.15	0.00	0.00
07/26/2016	PO_POENC	0000289793	11	RREQ338014	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-156.91	0.00	0.00
07/26/2016	PO_POENC	0000289793	12	RREQ338014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	5.14	0.00
07/26/2016	PO_POENC	0000289793	12	RREQ338014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	5.14	0.00
07/26/2016	PO_POENC	0000289793	12	RREQ338014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
07/26/2016	PO_POENC	0000289793	12	RREQ338014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-5.14	0.00
07/26/2016	PO_POENC	0000289793	13	RREQ338014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-4.76	0.00	0.00
07/26/2016	PO_POENC	0000289793	16	RREQ338014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	5.14	0.00
07/26/2016	PO_POENC	0000289793	16	RREQ338014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	5.14	0.00
07/26/2016	PO_POENC	0000289793	16	RREQ338014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
07/26/2016	PO_POENC	0000289793	16	RREQ338014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
07/26/2016	PO_POENC	0000289793	17	RREQ338014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-5.14	0.00
07/26/2016	PO_POENC	0000289793	17	RREQ338014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.38	0.00	0.00
07/26/2016	PO_POENC	0000289793	19	RREQ338014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.57	0.00
07/26/2016	PO_POENC	0000289793	19	RREQ338014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.57	0.00
07/26/2016	PO_POENC	0000289793	19	RREQ338014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
07/26/2016	PO_POENC	0000289793	19	RREQ338014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-2.57	0.00
07/26/2016	REQ_PREENC	REQ338000	6		Office Depot/110816/Paper Mate(R) Pencil Cap Erase	0.00		-21.36	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	9		Office Depot/110816/Office Depot(R) Brand Ruled Fi	0.00		15.65	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	9		Office Depot/110816/Office Depot(R) Brand Ruled Fi	0.00		15.65	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	9		Office Depot/110816/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	11		Office Depot/110816/Office Depot(R) Brand Wood Pen	0.00		4.62	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	11		Office Depot/110816/Office Depot(R) Brand Wood Pen	0.00		4.62	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	11		Office Depot/110816/Office Depot(R) Brand Wood Pen	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	11		Office Depot/110816/Office Depot(R) Brand Wood Pen	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	11		Office Depot/110816/Office Depot(R) Brand Wood Pen	0.00		-4.62	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	13		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00		8.58	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	13		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00		8.58	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	13		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	7		Office Depot/110816/Scholastic Glue Sticks 0.32 Oz	0.00		2.30	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	7		Office Depot/110816/Scholastic Glue Sticks 0.32 Oz	0.00		2.30	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	7		Office Depot/110816/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	7		Office Depot/110816/Scholastic Glue Sticks 0.32 Oz	0.00		-2.30	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	8		Office Depot/110816/Scholastic School Glue 4 Oz.	0.00		1.62	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	8		Office Depot/110816/Scholastic School Glue 4 Oz.	0.00		1.62	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	8		Office Depot/110816/Scholastic School Glue 4 Oz.	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	8		Office Depot/110816/Scholastic School Glue 4 Oz.	0.00		-1.62	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	10		Office Depot/110816/Sargent Art Color Pencils Asso	0.00		23.10	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	10		Office Depot/110816/Sargent Art Color Pencils Asso	0.00		23.10	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00000	4301	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/26/2016	REQ_PREENC	REQ338000	10		Office Depot/110816/Sargent Art Color Pencils Asso	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	10		Office Depot/110816/Sargent Art Color Pencils Asso	0.00		-23.10	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	12		Office Depot/110816/Ticonderoga(R) Laddie Elementa	0.00		7.17	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	12		Office Depot/110816/Ticonderoga(R) Laddie Elementa	0.00		7.17	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	12		Office Depot/110816/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	12		Office Depot/110816/Ticonderoga(R) Laddie Elementa	0.00		-7.17	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	14		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	14		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	14		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	14		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		-2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	16		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		4.76	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	16		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		4.76	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	16		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	16		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		-4.76	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		-2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	27		Office Depot/110816/Just Basics Basic Round-Ring V	0.00		49.92	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	27		Office Depot/110816/Just Basics Basic Round-Ring V	0.00		49.92	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	27		Office Depot/110816/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	27		Office Depot/110816/Just Basics Basic Round-Ring V	0.00		-49.92	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	22		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	22		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		-2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	23		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	23		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	23		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	23		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		-2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	24		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		4.76	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	24		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		4.76	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	24		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	24		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		-4.76	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	25		Office Depot/110816/Office Depot(R) Brand Staples	0.00		1.56	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	25		Office Depot/110816/Office Depot(R) Brand Staples	0.00		1.56	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	25		Office Depot/110816/Office Depot(R) Brand Staples	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	25		Office Depot/110816/Office Depot(R) Brand Staples	0.00		-1.56	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	26		Office Depot/110816/Pacon(R) Chart Tablet 24 x 32	0.00		4.79	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00000	4301	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/26/2016	REQ_PREENC	REQ338000	26		Office Depot/110816/Pacon(R) Chart Tablet 24 x 32	0.00		4.79	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	26		Office Depot/110816/Pacon(R) Chart Tablet 24 x 32	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	26		Office Depot/110816/Pacon(R) Chart Tablet 24 x 32	0.00		-4.79	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	9		Office Depot/110816/Office Depot(R) Brand Ruled Fi	0.00		-15.65	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	13		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00		-8.58	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	15		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	15		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	15		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	15		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		-2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	17		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		2.65	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	17		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		2.65	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	17		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	17		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		-2.65	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		-2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	20		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	20		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	20		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	20		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		-2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	21		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	21		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	21		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	21		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		-2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	22		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	22		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	2		Office Depot/110816/Pacon(R) Quadrille-Ruled Heavy	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	2		Office Depot/110816/Pacon(R) Quadrille-Ruled Heavy	0.00		-8.36	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	3		Office Depot/110816/Office Depot(R) Brand Composit	0.00		57.12	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	3		Office Depot/110816/Office Depot(R) Brand Composit	0.00		57.12	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	3		Office Depot/110816/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	3		Office Depot/110816/Office Depot(R) Brand Composit	0.00		-57.12	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	4		Office Depot/110816/Office Depot(R) Brand Clasp En	0.00		6.97	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	4		Office Depot/110816/Office Depot(R) Brand Clasp En	0.00		6.97	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	4		Office Depot/110816/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	4		Office Depot/110816/Office Depot(R) Brand Clasp En	0.00		-6.97	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00000	4301	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/26/2016	REQ_PREENC	REQ338000	5		Office Depot/110816/Office Depot(R) Brand Pink Bev	0.00		2.71	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	5		Office Depot/110816/Office Depot(R) Brand Pink Bev	0.00		2.71	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	5		Office Depot/110816/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	5		Office Depot/110816/Office Depot(R) Brand Pink Bev	0.00		-2.71	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	6		Office Depot/110816/Paper Mate(R) Pencil Cap Erase	0.00		21.36	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	6		Office Depot/110816/Paper Mate(R) Pencil Cap Erase	0.00		21.36	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	6		Office Depot/110816/Paper Mate(R) Pencil Cap Erase	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	1		Office Depot/110816/Pacon(R) Plain Newsprint 8 1/2	0.00		4.99	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	1		Office Depot/110816/Pacon(R) Plain Newsprint 8 1/2	0.00		4.99	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	1		Office Depot/110816/Pacon(R) Plain Newsprint 8 1/2	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	1		Office Depot/110816/Pacon(R) Plain Newsprint 8 1/2	0.00		-4.99	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	2		Office Depot/110816/Pacon(R) Quadrille-Ruled Heavy	0.00		8.36	0.00	0.00
07/26/2016	REQ_PREENC	REQ338000	2		Office Depot/110816/Pacon(R) Quadrille-Ruled Heavy	0.00		8.36	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	5		Office Depot/110816/Crayola(R) Broad Line Markers	0.00		18.90	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	5		Office Depot/110816/Crayola(R) Broad Line Markers	0.00		18.90	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	5		Office Depot/110816/Crayola(R) Broad Line Markers	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	5		Office Depot/110816/Crayola(R) Broad Line Markers	0.00		-18.90	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	6		Office Depot/110816/Paper Mate(R) Flair(R) Porous-	0.00		11.69	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	6		Office Depot/110816/Paper Mate(R) Flair(R) Porous-	0.00		11.69	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	6		Office Depot/110816/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	6		Office Depot/110816/Paper Mate(R) Flair(R) Porous-	0.00		-11.69	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	9		Office Depot/110816/Sharpie(R) Permanent Fine-Poin	0.00		3.85	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	9		Office Depot/110816/Sharpie(R) Permanent Fine-Poin	0.00		3.85	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	9		Office Depot/110816/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	9		Office Depot/110816/Sharpie(R) Permanent Fine-Poin	0.00		-3.85	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	10		Office Depot/110816/Office Depot(R) Brand T-Pins P	0.00		1.15	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	10		Office Depot/110816/Office Depot(R) Brand T-Pins P	0.00		1.15	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	10		Office Depot/110816/Office Depot(R) Brand T-Pins P	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	10		Office Depot/110816/Office Depot(R) Brand T-Pins P	0.00		-1.15	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	11		Office Depot/110816/EXPO(R) Low-Odor Dry-Erase Mar	0.00		156.91	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	11		Office Depot/110816/EXPO(R) Low-Odor Dry-Erase Mar	0.00		156.91	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	11		Office Depot/110816/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	11		Office Depot/110816/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-156.91	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	13		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		4.76	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	13		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		4.76	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	13		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	13		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		-4.76	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/26/2016	REQ_PREENC	REQ338014	15		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	15		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	15		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	15		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-4.76	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-4.76	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	23		Office Depot/110816/Office Depot(R) Brand Binder C	0.00	1.53	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	23		Office Depot/110816/Office Depot(R) Brand Binder C	0.00	1.53	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	23		Office Depot/110816/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	23		Office Depot/110816/Office Depot(R) Brand Binder C	0.00	-1.53	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	2		Office Depot/110816/Office Depot(R) Brand Clasp En	0.00	5.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	2		Office Depot/110816/Office Depot(R) Brand Clasp En	0.00	5.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	2		Office Depot/110816/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	2		Office Depot/110816/Office Depot(R) Brand Clasp En	0.00	-5.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	1		Office Depot/110816/Crayola(R) Large Crayon Set As	0.00	118.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	1		Office Depot/110816/Crayola(R) Large Crayon Set As	0.00	118.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	1		Office Depot/110816/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	1		Office Depot/110816/Crayola(R) Large Crayon Set As	0.00	-118.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	3		Office Depot/110816/Office Depot(R) Brand Clasp En	0.00	6.97	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	3		Office Depot/110816/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	3		Office Depot/110816/Office Depot(R) Brand Clasp En	0.00	-6.97	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	4		Office Depot/110816/Scholastic School Glue 4 Oz.	0.00	8.10	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	4		Office Depot/110816/Scholastic School Glue 4 Oz.	0.00	8.10	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	4		Office Depot/110816/Scholastic School Glue 4 Oz.	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	4		Office Depot/110816/Scholastic School Glue 4 Oz.	0.00	-8.10	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	3		Office Depot/110816/Office Depot(R) Brand Clasp En	0.00	6.97	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	7		Office Depot/110816/Sargent Art Color Pencils Asso	0.00	7.70	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	7		Office Depot/110816/Sargent Art Color Pencils Asso	0.00	7.70	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	7		Office Depot/110816/Sargent Art Color Pencils Asso	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	7		Office Depot/110816/Sargent Art Color Pencils Asso	0.00	-7.70	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	8		Office Depot/110816/Prang(R) My First Ticonderoga	0.00	55.04	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	8		Office Depot/110816/Prang(R) My First Ticonderoga	0.00	55.04	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	8		Office Depot/110816/Prang(R) My First Ticonderoga	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	8		Office Depot/110816/Prang(R) My First Ticonderoga	0.00	-55.04	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	12		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/26/2016	REQ_PREENC	REQ338014	12		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	12		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	12		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-4.76	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	14		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.65	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	14		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.65	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	14		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	14		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-2.65	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	16		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	16		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	16		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	16		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-4.76	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	17		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	17		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	17		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	17		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	20		Office Depot/110816/Sanford(R) Mr. Sketch(R) Water	0.00	8.98	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	20		Office Depot/110816/Sanford(R) Mr. Sketch(R) Water	0.00	8.98	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	20		Office Depot/110816/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	20		Office Depot/110816/Sanford(R) Mr. Sketch(R) Water	0.00	-8.98	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	21		Office Depot/110816/Office Depot(R) Brand Binder C	0.00	0.25	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	21		Office Depot/110816/Office Depot(R) Brand Binder C	0.00	0.25	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	21		Office Depot/110816/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	21		Office Depot/110816/Office Depot(R) Brand Binder C	0.00	-0.25	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	22		Office Depot/110816/Office Depot(R) Brand Binder C	0.00	0.59	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	22		Office Depot/110816/Office Depot(R) Brand Binder C	0.00	0.59	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	22		Office Depot/110816/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	22		Office Depot/110816/Office Depot(R) Brand Binder C	0.00	-0.59	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	24		Office Depot/110816/Office Depot(R) Brand Paper Cl	0.00	0.47	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	24		Office Depot/110816/Office Depot(R) Brand Paper Cl	0.00	0.47	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	24		Office Depot/110816/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	24		Office Depot/110816/Office Depot(R) Brand Paper Cl	0.00	-0.47	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	25		Office Depot/110816/Pacon(R) Chart Tablet 24 x 16	0.00	2.24	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	25		Office Depot/110816/Pacon(R) Chart Tablet 24 x 16	0.00	2.24	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/26/2016	REQ_PREENC	REQ338014	25		Office Depot/110816/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	25		Office Depot/110816/Pacon(R) Chart Tablet 24 x 16	0.00	-2.24	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	26		Office Depot/110816/FORAY(R) Red amp; Blue Ruled S	0.00	69.60	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	26		Office Depot/110816/FORAY(R) Red amp; Blue Ruled S	0.00	69.60	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	26		Office Depot/110816/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	26		Office Depot/110816/FORAY(R) Red amp; Blue Ruled S	0.00	-69.60	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	27		Office Depot/110816/ScotchBlue(TM) Painters Tape 3	0.00	3.83	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	27		Office Depot/110816/ScotchBlue(TM) Painters Tape 3	0.00	3.83	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	27		Office Depot/110816/ScotchBlue(TM) Painters Tape 3	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338014	27		Office Depot/110816/ScotchBlue(TM) Painters Tape 3	0.00	-3.83	0.00	0.00
07/26/2016	PO_POENC	0000289783	24	RREQ338004	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-5.38	0.00	0.00
07/26/2016	PO_POENC	0000289783	25	RREQ338004	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	4.85	0.00
07/26/2016	PO_POENC	0000289783	25	RREQ338004	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	4.85	0.00
07/26/2016	PO_POENC	0000289783	25	RREQ338004	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	25	RREQ338004	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-4.85	0.00
07/26/2016	PO_POENC	0000289783	25	RREQ338004	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-4.49	0.00	0.00
07/26/2016	PO_POENC	0000289783	26	RREQ338004	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	58.95	0.00
07/26/2016	PO_POENC	0000289783	26	RREQ338004	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	58.95	0.00
07/26/2016	PO_POENC	0000289783	26	RREQ338004	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	26	RREQ338004	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	-58.95	0.00
07/26/2016	PO_POENC	0000289783	26	RREQ338004	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	-54.58	0.00	0.00
07/26/2016	PO_POENC	0000289783	27	RREQ338004	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	10.35	0.00
07/26/2016	PO_POENC	0000289783	27	RREQ338004	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	10.35	0.00
07/26/2016	PO_POENC	0000289783	27	RREQ338004	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	27	RREQ338004	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	-10.35	0.00
07/26/2016	PO_POENC	0000289783	28	RREQ338004	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-2.24	0.00	0.00
07/26/2016	PO_POENC	0000289783	29	RREQ338004	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	42.12	0.00
07/26/2016	PO_POENC	0000289783	29	RREQ338004	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	42.12	0.00
07/26/2016	PO_POENC	0000289783	29	RREQ338004	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-0.02	0.00
07/26/2016	PO_POENC	0000289783	29	RREQ338004	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-42.12	0.00
07/26/2016	PO_POENC	0000289783	29	RREQ338004	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-39.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	24	RREQ338004	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-5.81	0.00
07/26/2016	PO_POENC	0000289783	1	RREQ338004	OFFICE DEPOT/Office Depot(R) Brand Subject 2-Pocke	0.00	-19.95	0.00	0.00
07/26/2016	PO_POENC	0000289783	2	RREQ338004	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	17.77	0.00
07/26/2016	PO_POENC	0000289783	2	RREQ338004	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	17.77	0.00
07/26/2016	PO_POENC	0000289783	6	RREQ338004	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	5.40	0.00
07/26/2016	PO_POENC	0000289783	6	RREQ338004	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	5.40	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

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

Page No. 53  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/26/2016	PO_POENC	0000289783	6	RREQ338004	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	6	RREQ338004	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-5.40	0.00
07/26/2016	PO_POENC	0000289783	7	RREQ338004	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-6.90	0.00	0.00
07/26/2016	PO_POENC	0000289783	8	RREQ338004	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	30.62	0.00
07/26/2016	PO_POENC	0000289783	8	RREQ338004	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	30.62	0.00
07/26/2016	PO_POENC	0000289783	8	RREQ338004	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	8	RREQ338004	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-30.62	0.00
07/26/2016	PO_POENC	0000289783	2	RREQ338004	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	2	RREQ338004	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-17.77	0.00
07/26/2016	PO_POENC	0000289783	13	RREQ338004	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-36.21	0.00	0.00
07/26/2016	PO_POENC	0000289783	14	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.57	0.00
07/26/2016	PO_POENC	0000289783	14	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.57	0.00
07/26/2016	PO_POENC	0000289783	14	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	14	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.57	0.00
07/26/2016	PO_POENC	0000289783	15	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
07/26/2016	PO_POENC	0000289783	15	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
07/26/2016	PO_POENC	0000289783	15	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	15	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.57	0.00
07/26/2016	PO_POENC	0000289783	15	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
07/26/2016	PO_POENC	0000289783	17	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.71	0.00
07/26/2016	PO_POENC	0000289783	17	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.71	0.00
07/26/2016	PO_POENC	0000289783	17	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	17	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-7.71	0.00
07/26/2016	PO_POENC	0000289783	17	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00
07/26/2016	PO_POENC	0000289783	21	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.71	0.00
07/26/2016	PO_POENC	0000289783	21	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.71	0.00
07/26/2016	PO_POENC	0000289783	21	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	21	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-7.71	0.00
07/26/2016	PO_POENC	0000289783	21	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00
07/26/2016	PO_POENC	0000289783	21	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.71	0.00
07/26/2016	PO_POENC	0000289783	21	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.58	0.00	0.00
07/26/2016	PO_POENC	0000289783	28	RREQ338004	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	2.42	0.00
07/26/2016	PO_POENC	0000289783	28	RREQ338004	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	2.42	0.00
07/26/2016	PO_POENC	0000289783	28	RREQ338004	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	28	RREQ338004	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	-2.42	0.00
07/26/2016	PO_POENC	0000289783	2	RREQ338004	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-16.45	0.00	0.00
07/26/2016	PO_POENC	0000289783	3	RREQ338004	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	25.60	0.00
07/26/2016	PO_POENC	0000289783	3	RREQ338004	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	25.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
 Run Date 10/19/2016  
 Run Time 15:29:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0135	00000	4301	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/26/2016	PO_POENC	0000289783	3	RREQ338004	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	3	RREQ338004	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-25.60	0.00	0.00
07/26/2016	PO_POENC	0000289783	3	RREQ338004	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-23.70	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	4	RREQ338004	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	38.56	0.00	0.00
07/26/2016	PO_POENC	0000289783	4	RREQ338004	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	38.56	0.00	0.00
07/26/2016	PO_POENC	0000289783	4	RREQ338004	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	4	RREQ338004	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-38.56	0.00	0.00
07/26/2016	PO_POENC	0000289783	4	RREQ338004	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-35.70	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	6	RREQ338004	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-5.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	7	RREQ338004	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	7.45	0.00	0.00
07/26/2016	PO_POENC	0000289783	7	RREQ338004	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	7.45	0.00	0.00
07/26/2016	PO_POENC	0000289783	7	RREQ338004	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	7	RREQ338004	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-7.45	0.00	0.00
07/26/2016	PO_POENC	0000289783	8	RREQ338004	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-28.35	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	9	RREQ338004	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	10.47	0.00	0.00
07/26/2016	PO_POENC	0000289783	9	RREQ338004	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	10.47	0.00	0.00
07/26/2016	PO_POENC	0000289783	9	RREQ338004	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	9	RREQ338004	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-10.47	0.00	0.00
07/26/2016	PO_POENC	0000289783	9	RREQ338004	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-9.69	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	10	RREQ338004	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	24.95	0.00	0.00
07/26/2016	PO_POENC	0000289783	10	RREQ338004	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	24.95	0.00	0.00
07/26/2016	PO_POENC	0000289783	10	RREQ338004	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	10	RREQ338004	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	-24.95	0.00	0.00
07/26/2016	PO_POENC	0000289783	10	RREQ338004	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	-23.10	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	11	RREQ338004	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	23.62	0.00	0.00
07/26/2016	PO_POENC	0000289783	11	RREQ338004	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	23.62	0.00	0.00
07/26/2016	PO_POENC	0000289783	11	RREQ338004	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	11	RREQ338004	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-23.62	0.00	0.00
07/26/2016	PO_POENC	0000289783	11	RREQ338004	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-21.87	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	12	RREQ338004	OFFICE DEPOT/Office Depot(R) Brand Non-Shatter Pla	0.00	0.00	22.57	0.00	0.00
07/26/2016	PO_POENC	0000289783	12	RREQ338004	OFFICE DEPOT/Office Depot(R) Brand Non-Shatter Pla	0.00	0.00	22.57	0.00	0.00
07/26/2016	PO_POENC	0000289783	12	RREQ338004	OFFICE DEPOT/Office Depot(R) Brand Non-Shatter Pla	0.00	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	12	RREQ338004	OFFICE DEPOT/Office Depot(R) Brand Non-Shatter Pla	0.00	0.00	-22.57	0.00	0.00
07/26/2016	PO_POENC	0000289783	12	RREQ338004	OFFICE DEPOT/Office Depot(R) Brand Non-Shatter Pla	0.00	-20.90	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	14	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-5.16	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	16	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.86	0.00	0.00
07/26/2016	PO_POENC	0000289783	16	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.86	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 10/19/2016  
Run Time 15:29:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0135	00000	4301	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/26/2016	PO_POENC	0000289783	16	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	16	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.86	0.00
07/26/2016	PO_POENC	0000289783	16	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.65	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	18	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.57	0.00
07/26/2016	PO_POENC	0000289783	18	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.57	0.00
07/26/2016	PO_POENC	0000289783	18	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	18	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.57	0.00
07/26/2016	PO_POENC	0000289783	18	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	19	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	7.71	0.00
07/26/2016	PO_POENC	0000289783	19	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	7.71	0.00
07/26/2016	PO_POENC	0000289783	19	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	19	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-7.71	0.00
07/26/2016	PO_POENC	0000289783	19	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	22	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.57	0.00
07/26/2016	PO_POENC	0000289783	22	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.57	0.00
07/26/2016	PO_POENC	0000289783	22	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	22	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.57	0.00
07/26/2016	PO_POENC	0000289783	22	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	23	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	7.71	0.00
07/26/2016	PO_POENC	0000289783	23	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	7.71	0.00
07/26/2016	PO_POENC	0000289783	23	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	23	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-7.71	0.00
07/26/2016	PO_POENC	0000289783	23	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	24	RREQ338004	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	5.81	0.00
07/26/2016	PO_POENC	0000289783	24	RREQ338004	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	5.81	0.00
07/26/2016	PO_POENC	0000289783	24	RREQ338004	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	1	RREQ338004	OFFICE DEPOT/Office Depot(R) Brand Subject 2-Pocke	0.00	0.00	0.00	21.55	0.00
07/26/2016	PO_POENC	0000289783	1	RREQ338004	OFFICE DEPOT/Office Depot(R) Brand Subject 2-Pocke	0.00	0.00	0.00	21.55	0.00
07/26/2016	PO_POENC	0000289783	1	RREQ338004	OFFICE DEPOT/Office Depot(R) Brand Subject 2-Pocke	0.00	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	1	RREQ338004	OFFICE DEPOT/Office Depot(R) Brand Subject 2-Pocke	0.00	0.00	0.00	-21.55	0.00
07/26/2016	PO_POENC	0000289783	5	RREQ338004	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	15.88	0.00
07/26/2016	PO_POENC	0000289783	5	RREQ338004	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	15.88	0.00
07/26/2016	PO_POENC	0000289783	5	RREQ338004	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	5	RREQ338004	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	-15.88	0.00
07/26/2016	PO_POENC	0000289783	5	RREQ338004	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	13	RREQ338004	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-14.70	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	13	RREQ338004	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	39.11	0.00
07/26/2016	PO_POENC	0000289783	13	RREQ338004	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	39.11	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/26/2016	PO_POENC	0000289783	13	RREQ338004	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	13	RREQ338004	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-39.11	0.00
07/26/2016	PO_POENC	0000289783	20	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
07/26/2016	PO_POENC	0000289783	20	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
07/26/2016	PO_POENC	0000289783	20	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/26/2016	PO_POENC	0000289783	20	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.57	0.00
07/26/2016	PO_POENC	0000289783	20	RREQ338004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	20		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	21		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	21		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	21		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	21		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-7.14	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	22		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	22		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	22		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	22		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	23		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	23		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	23		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	23		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	23		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-7.14	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	24		Office Depot/110816/Office Depot(R) Brand Chisel-T	0.00	5.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	24		Office Depot/110816/Office Depot(R) Brand Chisel-T	0.00	5.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	24		Office Depot/110816/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	24		Office Depot/110816/Office Depot(R) Brand Chisel-T	0.00	-5.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	25		Office Depot/110816/Sanford(R) Mr. Sketch(R) Water	0.00	4.49	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	25		Office Depot/110816/Sanford(R) Mr. Sketch(R) Water	0.00	4.49	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	25		Office Depot/110816/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	25		Office Depot/110816/Sanford(R) Mr. Sketch(R) Water	0.00	-4.49	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	26		Office Depot/110816/Fiskars(R) Scissors For Kids G	0.00	54.58	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	26		Office Depot/110816/Fiskars(R) Scissors For Kids G	0.00	54.58	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	26		Office Depot/110816/Fiskars(R) Scissors For Kids G	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	26		Office Depot/110816/Fiskars(R) Scissors For Kids G	0.00	-54.58	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	27		Office Depot/110816/Pacon(R) Chart Tablet 24 x 32	0.00	9.58	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	27		Office Depot/110816/Pacon(R) Chart Tablet 24 x 32	0.00	9.58	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	27		Office Depot/110816/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	27		Office Depot/110816/Pacon(R) Chart Tablet 24 x 32	0.00	-9.58	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	28		Office Depot/110816/Pacon(R) Chart Tablet 24 x 16	0.00	2.24	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 10/19/2016  
Run Time 15:29:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0135	00000	4301	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/26/2016	REQ_PREENC	REQ338004	28		Office Depot/110816/Pacon(R) Chart Tablet 24 x 16	0.00		2.24	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	28		Office Depot/110816/Pacon(R) Chart Tablet 24 x 16	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	28		Office Depot/110816/Pacon(R) Chart Tablet 24 x 16	0.00		-2.24	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		-2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		7.14	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		7.14	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	4		Office Depot/110816/Office Depot(R) Brand Composit	0.00		35.70	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	4		Office Depot/110816/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	12		Office Depot/110816/Office Depot(R) Brand Non-Shat	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	12		Office Depot/110816/Office Depot(R) Brand Non-Shat	0.00		-20.90	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	13		Office Depot/110816/EXPO(R) Low-Odor Dry-Erase Mar	0.00		36.21	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	10		Office Depot/110816/Sargent Art Color Pencils Asso	0.00		23.10	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	10		Office Depot/110816/Sargent Art Color Pencils Asso	0.00		23.10	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	10		Office Depot/110816/Sargent Art Color Pencils Asso	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	10		Office Depot/110816/Sargent Art Color Pencils Asso	0.00		-23.10	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	11		Office Depot/110816/Ticonderoga(R) Pencils #2 Medi	0.00		21.87	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	11		Office Depot/110816/Ticonderoga(R) Pencils #2 Medi	0.00		21.87	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	11		Office Depot/110816/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	11		Office Depot/110816/Ticonderoga(R) Pencils #2 Medi	0.00		-21.87	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	12		Office Depot/110816/Office Depot(R) Brand Non-Shat	0.00		20.90	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	12		Office Depot/110816/Office Depot(R) Brand Non-Shat	0.00		20.90	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	13		Office Depot/110816/EXPO(R) Low-Odor Dry-Erase Mar	0.00		36.21	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	13		Office Depot/110816/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	13		Office Depot/110816/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-36.21	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	14		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		5.16	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	14		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		5.16	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	14		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	14		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		-5.16	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	15		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	15		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	15		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	15		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		-2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	16		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		2.65	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	16		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		2.65	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	16		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/26/2016	REQ_PREENC	REQ338004	16		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-2.65	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	17		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	17		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	17		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	17		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-7.14	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	29		Office Depot/110816/Just Basics Basic Round-Ring V	0.00	39.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	29		Office Depot/110816/Just Basics Basic Round-Ring V	0.00	39.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	29		Office Depot/110816/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	29		Office Depot/110816/Just Basics Basic Round-Ring V	0.00	-39.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-7.14	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	20		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	20		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	20		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	1		Office Depot/110816/Office Depot(R) Brand Subject	0.00	19.95	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	1		Office Depot/110816/Office Depot(R) Brand Subject	0.00	19.95	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	1		Office Depot/110816/Office Depot(R) Brand Subject	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	1		Office Depot/110816/Office Depot(R) Brand Subject	0.00	-19.95	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	2		Office Depot/110816/Just Basics(R) Wirebound Noteb	0.00	16.45	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	9		Office Depot/110816/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	9		Office Depot/110816/Office Depot(R) Brand Ruled Fi	0.00	-9.69	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	7		Office Depot/110816/Scholastic Glue Sticks 0.32 Oz	0.00	6.90	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	7		Office Depot/110816/Scholastic Glue Sticks 0.32 Oz	0.00	6.90	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	7		Office Depot/110816/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	7		Office Depot/110816/Scholastic Glue Sticks 0.32 Oz	0.00	-6.90	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	8		Office Depot/110816/Crayola(R) Broad Line Markers	0.00	28.35	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	8		Office Depot/110816/Crayola(R) Broad Line Markers	0.00	28.35	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	8		Office Depot/110816/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	8		Office Depot/110816/Crayola(R) Broad Line Markers	0.00	-28.35	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	9		Office Depot/110816/Office Depot(R) Brand Ruled Fi	0.00	9.69	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	9		Office Depot/110816/Office Depot(R) Brand Ruled Fi	0.00	9.69	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	4		Office Depot/110816/Office Depot(R) Brand Composi	0.00	-35.70	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	5		Office Depot/110816/Crayola(R) Standard Crayon Set	0.00	14.70	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	5		Office Depot/110816/Crayola(R) Standard Crayon Set	0.00	14.70	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	5		Office Depot/110816/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	5		Office Depot/110816/Crayola(R) Standard Crayon Set	0.00	-14.70	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/26/2016	REQ_PREENC	REQ338004	6		Office Depot/110816/Office Depot(R) Brand Clasp En	0.00	5.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	6		Office Depot/110816/Office Depot(R) Brand Clasp En	0.00	5.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	6		Office Depot/110816/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	6		Office Depot/110816/Office Depot(R) Brand Clasp En	0.00	-5.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	3		Office Depot/110816/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	3		Office Depot/110816/Office Depot(R) Brand Composit	0.00	-23.70	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	4		Office Depot/110816/Office Depot(R) Brand Composit	0.00	35.70	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	2		Office Depot/110816/Just Basics(R) Wirebound Noteb	0.00	16.45	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	2		Office Depot/110816/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	2		Office Depot/110816/Just Basics(R) Wirebound Noteb	0.00	-16.45	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	3		Office Depot/110816/Office Depot(R) Brand Composit	0.00	23.70	0.00	0.00
07/26/2016	REQ_PREENC	REQ338004	3		Office Depot/110816/Office Depot(R) Brand Composit	0.00	23.70	0.00	0.00
07/26/2016	PO_POENC	0000289786	12	RREQ338006	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-4.62	0.00	0.00
07/26/2016	PO_POENC	0000289786	13	RREQ338006	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	4.16	0.00
07/26/2016	PO_POENC	0000289786	7	RREQ338006	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-19.98	0.00	0.00
07/26/2016	PO_POENC	0000289786	8	RREQ338006	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	9.94	0.00
07/26/2016	PO_POENC	0000289786	4	RREQ338006	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	13.23	0.00
07/26/2016	PO_POENC	0000289786	5	RREQ338006	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-8.13	0.00	0.00
07/26/2016	PO_POENC	0000289786	6	RREQ338006	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	21.58	0.00
07/26/2016	PO_POENC	0000289786	2	RREQ338006	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	61.50	0.00
07/26/2016	PO_POENC	0000289786	2	RREQ338006	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-56.94	0.00	0.00
07/26/2016	PO_POENC	0000289786	8	RREQ338006	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-9.20	0.00	0.00
07/26/2016	PO_POENC	0000289786	1	RREQ338006	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	88.73	0.00
07/26/2016	PO_POENC	0000289786	1	RREQ338006	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-82.16	0.00	0.00
07/26/2016	PO_POENC	0000289786	3	RREQ338006	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	127.44	0.00
07/26/2016	PO_POENC	0000289786	3	RREQ338006	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-118.00	0.00	0.00
07/26/2016	PO_POENC	0000289786	6	RREQ338006	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-19.98	0.00	0.00
07/26/2016	PO_POENC	0000289786	7	RREQ338006	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	21.58	0.00
07/26/2016	PO_POENC	0000289786	9	RREQ338006	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	-8.10	0.00	0.00
07/26/2016	PO_POENC	0000289786	10	RREQ338006	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	21.62	0.00
07/26/2016	PO_POENC	0000289786	10	RREQ338006	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	-20.02	0.00	0.00
07/26/2016	PO_POENC	0000289786	11	RREQ338006	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	29.72	0.00
07/26/2016	PO_POENC	0000289786	11	RREQ338006	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	-27.52	0.00	0.00
07/26/2016	PO_POENC	0000289786	14	RREQ338006	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	23.17	0.00
07/26/2016	PO_POENC	0000289786	14	RREQ338006	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-21.45	0.00	0.00
07/26/2016	PO_POENC	0000289786	15	RREQ338006	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	1.24	0.00
07/26/2016	PO_POENC	0000289786	15	RREQ338006	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	-1.15	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
 Run Date 10/19/2016  
 Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/26/2016	PO_POENC	0000289786	16	RREQ338006	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
07/26/2016	PO_POENC	0000289786	17	RREQ338006	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-8.98	0.00	0.00
07/26/2016	PO_POENC	0000289786	18	RREQ338006	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	-3.12	0.00	0.00
07/26/2016	PO_POENC	0000289786	19	RREQ338006	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	20.69	0.00
07/26/2016	PO_POENC	0000289786	20	RREQ338006	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-8.96	0.00	0.00
07/26/2016	PO_POENC	0000289786	4	RREQ338006	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-12.25	0.00	0.00
07/26/2016	PO_POENC	0000289786	5	RREQ338006	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	8.78	0.00
07/26/2016	PO_POENC	0000289786	9	RREQ338006	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	8.75	0.00
07/26/2016	PO_POENC	0000289786	12	RREQ338006	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	4.99	0.00
07/26/2016	PO_POENC	0000289786	13	RREQ338006	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-3.85	0.00	0.00
07/26/2016	PO_POENC	0000289786	16	RREQ338006	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
07/26/2016	PO_POENC	0000289786	17	RREQ338006	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	9.70	0.00
07/26/2016	PO_POENC	0000289786	18	RREQ338006	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	3.37	0.00
07/26/2016	PO_POENC	0000289786	19	RREQ338006	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	-19.16	0.00	0.00
07/26/2016	PO_POENC	0000289786	20	RREQ338006	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	9.68	0.00
07/26/2016	PO_POENC	0000289787	16	RREQ338010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
07/26/2016	PO_POENC	0000289787	16	RREQ338010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
07/26/2016	PO_POENC	0000289787	1	RREQ338010	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	88.73	0.00
07/26/2016	PO_POENC	0000289787	2	RREQ338010	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-56.94	0.00	0.00
07/26/2016	PO_POENC	0000289787	3	RREQ338010	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	13.23	0.00
07/26/2016	PO_POENC	0000289787	4	RREQ338010	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-118.00	0.00	0.00
07/26/2016	PO_POENC	0000289787	5	RREQ338010	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	8.78	0.00
07/26/2016	PO_POENC	0000289787	5	RREQ338010	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-8.13	0.00	0.00
07/26/2016	PO_POENC	0000289787	6	RREQ338010	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-19.98	0.00	0.00
07/26/2016	PO_POENC	0000289787	7	RREQ338010	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	21.58	0.00
07/26/2016	PO_POENC	0000289787	8	RREQ338010	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-9.20	0.00	0.00
07/26/2016	PO_POENC	0000289787	19	RREQ338010	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	20.69	0.00
07/26/2016	PO_POENC	0000289787	14	RREQ338010	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-21.45	0.00	0.00
07/26/2016	PO_POENC	0000289787	15	RREQ338010	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	1.24	0.00
07/26/2016	PO_POENC	0000289787	6	RREQ338010	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	21.58	0.00
07/26/2016	PO_POENC	0000289787	7	RREQ338010	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-19.98	0.00	0.00
07/26/2016	PO_POENC	0000289787	8	RREQ338010	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	9.94	0.00
07/26/2016	PO_POENC	0000289787	10	RREQ338010	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	21.62	0.00
07/26/2016	PO_POENC	0000289787	10	RREQ338010	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	-20.02	0.00	0.00
07/26/2016	PO_POENC	0000289787	11	RREQ338010	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	29.72	0.00
07/26/2016	PO_POENC	0000289787	11	RREQ338010	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	-27.52	0.00	0.00
07/26/2016	PO_POENC	0000289787	12	RREQ338010	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	4.99	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/26/2016	PO_POENC	0000289787	12	RREQ338010	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-4.62	0.00	0.00
07/26/2016	PO_POENC	0000289787	17	RREQ338010	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	9.70	0.00
07/26/2016	PO_POENC	0000289787	17	RREQ338010	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-8.98	0.00	0.00
07/26/2016	PO_POENC	0000289787	19	RREQ338010	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	-19.16	0.00	0.00
07/26/2016	PO_POENC	0000289787	20	RREQ338010	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	9.68	0.00
07/26/2016	PO_POENC	0000289787	20	RREQ338010	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-8.96	0.00	0.00
07/26/2016	PO_POENC	0000289787	18	RREQ338010	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	3.37	0.00
07/26/2016	PO_POENC	0000289787	18	RREQ338010	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	-3.12	0.00	0.00
07/26/2016	PO_POENC	0000289787	15	RREQ338010	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	-1.15	0.00	0.00
07/26/2016	PO_POENC	0000289787	9	RREQ338010	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	8.75	0.00
07/26/2016	PO_POENC	0000289787	9	RREQ338010	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	-8.10	0.00	0.00
07/26/2016	PO_POENC	0000289787	13	RREQ338010	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	4.16	0.00
07/26/2016	PO_POENC	0000289787	13	RREQ338010	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-3.85	0.00	0.00
07/26/2016	PO_POENC	0000289787	14	RREQ338010	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	23.17	0.00
07/26/2016	PO_POENC	0000289787	3	RREQ338010	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-12.25	0.00	0.00
07/26/2016	PO_POENC	0000289787	4	RREQ338010	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	127.44	0.00
07/26/2016	PO_POENC	0000289787	1	RREQ338010	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-82.16	0.00	0.00
07/26/2016	PO_POENC	0000289787	2	RREQ338010	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	61.50	0.00
07/26/2016	PO_POENC	0000289800	10	RREQ338020	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	8.75	0.00
07/26/2016	PO_POENC	0000289800	10	RREQ338020	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	-8.10	0.00	0.00
07/26/2016	PO_POENC	0000289800	5	RREQ338020	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	8.78	0.00
07/26/2016	PO_POENC	0000289800	5	RREQ338020	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-8.13	0.00	0.00
07/26/2016	PO_POENC	0000289800	1	RREQ338020	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	88.73	0.00
07/26/2016	PO_POENC	0000289800	4	RREQ338020	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	13.23	0.00
07/26/2016	PO_POENC	0000289800	4	RREQ338020	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-12.25	0.00	0.00
07/26/2016	PO_POENC	0000289800	18	RREQ338020	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
07/26/2016	PO_POENC	0000289800	21	RREQ338020	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
07/26/2016	PO_POENC	0000289800	21	RREQ338020	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
07/26/2016	PO_POENC	0000289800	25	RREQ338020	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
07/26/2016	PO_POENC	0000289800	25	RREQ338020	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
07/26/2016	PO_POENC	0000289800	28	RREQ338020	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
07/26/2016	PO_POENC	0000289800	2	RREQ338020	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	61.50	0.00
07/26/2016	PO_POENC	0000289800	2	RREQ338020	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-56.94	0.00	0.00
07/26/2016	PO_POENC	0000289800	3	RREQ338020	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	127.44	0.00
07/26/2016	PO_POENC	0000289800	3	RREQ338020	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-118.00	0.00	0.00
07/26/2016	PO_POENC	0000289800	6	RREQ338020	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	34.60	0.00
07/26/2016	PO_POENC	0000289800	7	RREQ338020	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	10.79	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 10/19/2016  
Run Time 15:29:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0135	00000	4301	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/26/2016	PO_POENC	0000289800	7	RREQ338020	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00		-9.99	0.00	0.00
07/26/2016	PO_POENC	0000289800	8	RREQ338020	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00		0.00	10.79	0.00
07/26/2016	PO_POENC	0000289800	8	RREQ338020	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00		-9.99	0.00	0.00
07/26/2016	PO_POENC	0000289800	9	RREQ338020	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		0.00	9.94	0.00
07/26/2016	PO_POENC	0000289800	9	RREQ338020	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		-9.20	0.00	0.00
07/26/2016	PO_POENC	0000289800	11	RREQ338020	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00		0.00	21.62	0.00
07/26/2016	PO_POENC	0000289800	11	RREQ338020	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00		-20.02	0.00	0.00
07/26/2016	PO_POENC	0000289800	12	RREQ338020	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00		0.00	44.58	0.00
07/26/2016	PO_POENC	0000289800	12	RREQ338020	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00		-41.28	0.00	0.00
07/26/2016	PO_POENC	0000289800	13	RREQ338020	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		0.00	4.99	0.00
07/26/2016	PO_POENC	0000289800	14	RREQ338020	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	4.16	0.00
07/26/2016	PO_POENC	0000289800	14	RREQ338020	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		-3.85	0.00	0.00
07/26/2016	PO_POENC	0000289800	15	RREQ338020	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	23.17	0.00
07/26/2016	PO_POENC	0000289800	15	RREQ338020	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		-21.45	0.00	0.00
07/26/2016	PO_POENC	0000289800	16	RREQ338020	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00		0.00	1.24	0.00
07/26/2016	PO_POENC	0000289800	18	RREQ338020	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-4.76	0.00	0.00
07/26/2016	PO_POENC	0000289800	19	RREQ338020	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.57	0.00
07/26/2016	PO_POENC	0000289800	20	RREQ338020	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.86	0.00
07/26/2016	PO_POENC	0000289800	20	RREQ338020	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.65	0.00	0.00
07/26/2016	PO_POENC	0000289800	22	RREQ338020	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.57	0.00
07/26/2016	PO_POENC	0000289800	22	RREQ338020	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.38	0.00	0.00
07/26/2016	PO_POENC	0000289800	23	RREQ338020	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.57	0.00
07/26/2016	PO_POENC	0000289800	23	RREQ338020	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.38	0.00	0.00
07/26/2016	PO_POENC	0000289800	24	RREQ338020	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.57	0.00
07/26/2016	PO_POENC	0000289800	24	RREQ338020	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.38	0.00	0.00
07/26/2016	PO_POENC	0000289800	26	RREQ338020	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.57	0.00
07/26/2016	PO_POENC	0000289800	6	RREQ338020	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00		-32.04	0.00	0.00
07/26/2016	PO_POENC	0000289800	13	RREQ338020	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		-4.62	0.00	0.00
07/26/2016	PO_POENC	0000289800	26	RREQ338020	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.38	0.00	0.00
07/26/2016	PO_POENC	0000289800	27	RREQ338020	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.57	0.00
07/26/2016	PO_POENC	0000289800	27	RREQ338020	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.38	0.00	0.00
07/26/2016	PO_POENC	0000289800	28	RREQ338020	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.57	0.00
07/26/2016	PO_POENC	0000289800	29	RREQ338020	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00		0.00	9.70	0.00
07/26/2016	PO_POENC	0000289800	29	RREQ338020	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00		-8.98	0.00	0.00
07/26/2016	PO_POENC	0000289800	30	RREQ338020	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00		0.00	3.37	0.00
07/26/2016	PO_POENC	0000289800	30	RREQ338020	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00		-3.12	0.00	0.00
07/26/2016	PO_POENC	0000289800	31	RREQ338020	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00		0.00	41.39	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00000	4301	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/26/2016	PO_POENC	0000289800	1	RREQ338020	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		-82.16	0.00	0.00
07/26/2016	PO_POENC	0000289800	16	RREQ338020	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00		-1.15	0.00	0.00
07/26/2016	PO_POENC	0000289800	17	RREQ338020	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.57	0.00
07/26/2016	PO_POENC	0000289800	17	RREQ338020	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.38	0.00	0.00
07/26/2016	PO_POENC	0000289800	19	RREQ338020	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.38	0.00	0.00
07/26/2016	PO_POENC	0000289800	31	RREQ338020	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00		-38.32	0.00	0.00
07/26/2016	PO_POENC	0000289800	32	RREQ338020	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00		0.00	4.84	0.00
07/26/2016	PO_POENC	0000289800	32	RREQ338020	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00		-4.48	0.00	0.00
07/26/2016	REQ_PREENC	REQ338006	1		Office Depot/110816/Office Depot(R) Brand Composi	0.00		82.16	0.00	0.00
07/26/2016	REQ_PREENC	REQ338006	2		Office Depot/110816/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		56.94	0.00	0.00
07/26/2016	REQ_PREENC	REQ338006	3		Office Depot/110816/Crayola(R) Large Crayon Set As	0.00		118.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338006	5		Office Depot/110816/Office Depot(R) Brand Pink Bev	0.00		8.13	0.00	0.00
07/26/2016	REQ_PREENC	REQ338006	6		Office Depot/110816/Office Depot Brand 2-Pocket Fo	0.00		19.98	0.00	0.00
07/26/2016	REQ_PREENC	REQ338006	7		Office Depot/110816/Office Depot Brand 2-Pocket Fo	0.00		19.98	0.00	0.00
07/26/2016	REQ_PREENC	REQ338006	9		Office Depot/110816/Scholastic School Glue 4 Oz.	0.00		8.10	0.00	0.00
07/26/2016	REQ_PREENC	REQ338006	10		Office Depot/110816/Sargent Art Color Pencils Asso	0.00		20.02	0.00	0.00
07/26/2016	REQ_PREENC	REQ338006	11		Office Depot/110816/Prang(R) My First Ticonderoga	0.00		27.52	0.00	0.00
07/26/2016	REQ_PREENC	REQ338006	14		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00		21.45	0.00	0.00
07/26/2016	REQ_PREENC	REQ338006	15		Office Depot/110816/Office Depot(R) Brand T-Pins P	0.00		1.15	0.00	0.00
07/26/2016	REQ_PREENC	REQ338006	17		Office Depot/110816/Sanford(R) Mr. Sketch(R) Water	0.00		8.98	0.00	0.00
07/26/2016	REQ_PREENC	REQ338006	18		Office Depot/110816/Office Depot(R) Brand Staples	0.00		3.12	0.00	0.00
07/26/2016	REQ_PREENC	REQ338006	19		Office Depot/110816/Pacon(R) Chart Tablet 24 x 32	0.00		19.16	0.00	0.00
07/26/2016	REQ_PREENC	REQ338006	20		Office Depot/110816/Pacon(R) Chart Tablet 24 x 16	0.00		8.96	0.00	0.00
07/26/2016	REQ_PREENC	REQ338006	4		Office Depot/110816/Crayola(R) Standard Crayon Set	0.00		12.25	0.00	0.00
07/26/2016	REQ_PREENC	REQ338006	8		Office Depot/110816/Scholastic Glue Sticks 0.32 Oz	0.00		9.20	0.00	0.00
07/26/2016	REQ_PREENC	REQ338006	12		Office Depot/110816/Office Depot(R) Brand Wood Pen	0.00		4.62	0.00	0.00
07/26/2016	REQ_PREENC	REQ338006	13		Office Depot/110816/Sharpie(R) Permanent Fine-Poin	0.00		3.85	0.00	0.00
07/26/2016	REQ_PREENC	REQ338006	16		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		4.76	0.00	0.00
07/26/2016	REQ_PREENC	REQ338010	1		Office Depot/110816/Office Depot(R) Brand Composi	0.00		82.16	0.00	0.00
07/26/2016	REQ_PREENC	REQ338010	2		Office Depot/110816/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		56.94	0.00	0.00
07/26/2016	REQ_PREENC	REQ338010	3		Office Depot/110816/Crayola(R) Standard Crayon Set	0.00		12.25	0.00	0.00
07/26/2016	REQ_PREENC	REQ338010	4		Office Depot/110816/Crayola(R) Large Crayon Set As	0.00		118.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338010	5		Office Depot/110816/Office Depot(R) Brand Pink Bev	0.00		8.13	0.00	0.00
07/26/2016	REQ_PREENC	REQ338010	6		Office Depot/110816/Office Depot Brand 2-Pocket Fo	0.00		19.98	0.00	0.00
07/26/2016	REQ_PREENC	REQ338010	7		Office Depot/110816/Office Depot Brand 2-Pocket Fo	0.00		19.98	0.00	0.00
07/26/2016	REQ_PREENC	REQ338010	8		Office Depot/110816/Scholastic Glue Sticks 0.32 Oz	0.00		9.20	0.00	0.00
07/26/2016	REQ_PREENC	REQ338010	9		Office Depot/110816/Scholastic School Glue 4 Oz.	0.00		8.10	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 10/19/2016  
Run Time 15:29:50

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/26/2016	REQ_PREENC	REQ338010	10		Office Depot/110816/Sargent Art Color Pencils Asso	0.00	20.02	0.00	0.00
07/26/2016	REQ_PREENC	REQ338010	11		Office Depot/110816/Prang(R) My First Ticonderoga	0.00	27.52	0.00	0.00
07/26/2016	REQ_PREENC	REQ338010	12		Office Depot/110816/Office Depot(R) Brand Wood Pen	0.00	4.62	0.00	0.00
07/26/2016	REQ_PREENC	REQ338010	13		Office Depot/110816/Sharpie(R) Permanent Fine-Poin	0.00	3.85	0.00	0.00
07/26/2016	REQ_PREENC	REQ338010	14		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00	21.45	0.00	0.00
07/26/2016	REQ_PREENC	REQ338010	15		Office Depot/110816/Office Depot(R) Brand T-Pins P	0.00	1.15	0.00	0.00
07/26/2016	REQ_PREENC	REQ338010	16		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
07/26/2016	REQ_PREENC	REQ338010	17		Office Depot/110816/Sanford(R) Mr. Sketch(R) Water	0.00	8.98	0.00	0.00
07/26/2016	REQ_PREENC	REQ338010	18		Office Depot/110816/Office Depot(R) Brand Staples	0.00	3.12	0.00	0.00
07/26/2016	REQ_PREENC	REQ338010	19		Office Depot/110816/Pacon(R) Chart Tablet 24 x 32	0.00	19.16	0.00	0.00
07/26/2016	REQ_PREENC	REQ338010	20		Office Depot/110816/Pacon(R) Chart Tablet 24 x 16	0.00	8.96	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	31		Office Depot/110816/Pacon(R) Chart Tablet 24 x 32	0.00	38.32	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	6		Office Depot/110816/Paper Mate(R) Pencil Cap Erase	0.00	32.04	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	15		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00	21.45	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	16		Office Depot/110816/Office Depot(R) Brand T-Pins P	0.00	1.15	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	26		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	4		Office Depot/110816/Crayola(R) Standard Crayon Set	0.00	12.25	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	8		Office Depot/110816/Office Depot Brand 2-Pocket Fo	0.00	9.99	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	9		Office Depot/110816/Scholastic Glue Sticks 0.32 Oz	0.00	9.20	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	10		Office Depot/110816/Scholastic School Glue 4 Oz.	0.00	8.10	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	12		Office Depot/110816/Prang(R) My First Ticonderoga	0.00	41.28	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	13		Office Depot/110816/Office Depot(R) Brand Wood Pen	0.00	4.62	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	14		Office Depot/110816/Sharpie(R) Permanent Fine-Poin	0.00	3.85	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	17		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	21		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	22		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	24		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	25		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	28		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	29		Office Depot/110816/Sanford(R) Mr. Sketch(R) Water	0.00	8.98	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	3		Office Depot/110816/Crayola(R) Large Crayon Set As	0.00	118.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	1		Office Depot/110816/Office Depot(R) Brand Composi	0.00	82.16	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	2		Office Depot/110816/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	56.94	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	5		Office Depot/110816/Office Depot(R) Brand Pink Bev	0.00	8.13	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	7		Office Depot/110816/Office Depot Brand 2-Pocket Fo	0.00	9.99	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00000	4301	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/26/2016	REQ_PREENC	REQ338020	11		Office Depot/110816/Sargent Art Color Pencils Asso		0.00	20.02	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	20		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr		0.00	2.65	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	23		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr		0.00	2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	27		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr		0.00	2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	30		Office Depot/110816/Office Depot(R) Brand Staples		0.00	3.12	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	32		Office Depot/110816/Pacon(R) Chart Tablet 24 x 16		0.00	4.48	0.00	0.00
07/27/2016	AP_VOUCHER	00902411	1	P0000289635	OFFICE DEPOT/Sargent Art Color Pencils Ass		0.00	0.00	0.00	2.49
07/27/2016	AP_VOUCHER	00902411	1	P0000289635	OFFICE DEPOT/Sargent Art Color Pencils Ass		0.00	0.00	-2.49	0.00
07/27/2016	AP_VOUCHER	00902429	1	P0000289656	OFFICE DEPOT/Sargent Art Color Pencils Ass		0.00	0.00	0.00	14.14
07/27/2016	AP_VOUCHER	00902429	1	P0000289656	OFFICE DEPOT/Sargent Art Color Pencils Ass		0.00	0.00	-14.14	0.00
07/27/2016	AP_VOUCHER	00902437	1	P0000289636	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo		0.00	0.00	0.00	21.58
07/27/2016	AP_VOUCHER	00902437	1	P0000289636	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo		0.00	0.00	-21.58	0.00
07/28/2016	AP_VOUCHER	00902569	1	P0000289793	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	12.63
07/28/2016	AP_VOUCHER	00902569	1	P0000289793	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-12.63	0.00
07/28/2016	AP_VOUCHER	00902571	1	P0000289782	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase		0.00	0.00	0.00	23.07
07/28/2016	AP_VOUCHER	00902571	1	P0000289782	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase		0.00	0.00	-23.07	0.00
07/28/2016	AP_VOUCHER	00902581	1	P0000289800	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase		0.00	0.00	0.00	34.60
07/28/2016	AP_VOUCHER	00902581	1	P0000289800	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase		0.00	0.00	-34.60	0.00
07/28/2016	AP_VOUCHER	00902583	1	P0000289782	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/		0.00	0.00	0.00	5.39
07/28/2016	AP_VOUCHER	00902583	1	P0000289782	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/		0.00	0.00	-5.39	0.00
07/28/2016	AP_VOUCHER	00902583	2	P0000289782	OFFICE DEPOT/Office Depot(R) Brand Composi		0.00	0.00	0.00	61.70
07/28/2016	AP_VOUCHER	00902583	5	P0000289782	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	0.00	2.48
07/28/2016	AP_VOUCHER	00902583	5	P0000289782	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-2.48	0.00
07/28/2016	AP_VOUCHER	00902583	6	P0000289782	OFFICE DEPOT/Scholastic School Glue 4 Oz.		0.00	0.00	0.00	1.75
07/28/2016	AP_VOUCHER	00902583	8	P0000289782	OFFICE DEPOT/Sargent Art Color Pencils Ass		0.00	0.00	0.00	24.95
07/28/2016	AP_VOUCHER	00902583	8	P0000289782	OFFICE DEPOT/Sargent Art Color Pencils Ass		0.00	0.00	-24.95	0.00
07/28/2016	AP_VOUCHER	00902583	9	P0000289782	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	0.00	4.99
07/28/2016	AP_VOUCHER	00902583	9	P0000289782	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	-4.99	0.00
07/28/2016	AP_VOUCHER	00902583	12	P0000289782	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	2.57
07/28/2016	AP_VOUCHER	00902583	12	P0000289782	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-2.57	0.00
07/28/2016	AP_VOUCHER	00902583	13	P0000289782	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	2.57
07/28/2016	AP_VOUCHER	00902583	13	P0000289782	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-2.57	0.00
07/28/2016	AP_VOUCHER	00902583	14	P0000289782	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	5.14
07/28/2016	AP_VOUCHER	00902583	14	P0000289782	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-5.14	0.00
07/28/2016	AP_VOUCHER	00902583	15	P0000289782	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	2.86
07/28/2016	AP_VOUCHER	00902583	15	P0000289782	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-2.86	0.00
07/28/2016	AP_VOUCHER	00902583	16	P0000289782	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	2.57
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/28/2016	AP_VOUCHER	00902583	18	P0000289782	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
07/28/2016	AP_VOUCHER	00902583	19	P0000289782	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
07/28/2016	AP_VOUCHER	00902583	19	P0000289782	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
07/28/2016	AP_VOUCHER	00902583	22	P0000289782	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.14
07/28/2016	AP_VOUCHER	00902583	22	P0000289782	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.14	0.00
07/28/2016	AP_VOUCHER	00902583	23	P0000289782	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	1.68
07/28/2016	AP_VOUCHER	00902583	23	P0000289782	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-1.68	0.00
07/28/2016	AP_VOUCHER	00902583	4	P0000289782	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-2.93	0.00
07/28/2016	AP_VOUCHER	00902583	6	P0000289782	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	-1.75	0.00
07/28/2016	AP_VOUCHER	00902583	7	P0000289782	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	16.90
07/28/2016	AP_VOUCHER	00902583	7	P0000289782	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-16.90	0.00
07/28/2016	AP_VOUCHER	00902583	25	P0000289782	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	53.91
07/28/2016	AP_VOUCHER	00902583	25	P0000289782	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-53.91	0.00
07/28/2016	AP_VOUCHER	00902583	24	P0000289782	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	5.17
07/28/2016	AP_VOUCHER	00902583	24	P0000289782	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-5.17	0.00
07/28/2016	AP_VOUCHER	00902583	2	P0000289782	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-61.69	0.00
07/28/2016	AP_VOUCHER	00902583	3	P0000289782	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	7.53
07/28/2016	AP_VOUCHER	00902583	3	P0000289782	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-7.53	0.00
07/28/2016	AP_VOUCHER	00902583	4	P0000289782	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	2.93
07/28/2016	AP_VOUCHER	00902583	21	P0000289782	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
07/28/2016	AP_VOUCHER	00902583	20	P0000289782	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
07/28/2016	AP_VOUCHER	00902583	20	P0000289782	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
07/28/2016	AP_VOUCHER	00902583	21	P0000289782	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
07/28/2016	AP_VOUCHER	00902583	10	P0000289782	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	7.74
07/28/2016	AP_VOUCHER	00902583	10	P0000289782	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-7.74	0.00
07/28/2016	AP_VOUCHER	00902583	11	P0000289782	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	9.27
07/28/2016	AP_VOUCHER	00902583	11	P0000289782	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-9.27	0.00
07/28/2016	AP_VOUCHER	00902583	16	P0000289782	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
07/28/2016	AP_VOUCHER	00902583	17	P0000289782	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
07/28/2016	AP_VOUCHER	00902583	17	P0000289782	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
07/28/2016	AP_VOUCHER	00902583	18	P0000289782	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
07/28/2016	AP_VOUCHER	00902589	17	P0000289793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.14	0.00
07/28/2016	AP_VOUCHER	00902589	18	P0000289793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
07/28/2016	AP_VOUCHER	00902589	18	P0000289793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
07/28/2016	AP_VOUCHER	00902589	19	P0000289793	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	9.70
07/28/2016	AP_VOUCHER	00902589	21	P0000289793	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.64
07/28/2016	AP_VOUCHER	00902589	21	P0000289793	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-0.64	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/28/2016	AP_VOUCHER	00902589	22	P0000289793	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	1.65
07/28/2016	AP_VOUCHER	00902589	22	P0000289793	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-1.65	0.00
07/28/2016	AP_VOUCHER	00902589	25	P0000289793	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	75.17
07/28/2016	AP_VOUCHER	00902589	25	P0000289793	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	-75.17	0.00
07/28/2016	AP_VOUCHER	00902589	26	P0000289793	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	0.00	4.14
07/28/2016	AP_VOUCHER	00902589	26	P0000289793	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	-4.14	0.00
07/28/2016	AP_VOUCHER	00902589	24	P0000289793	OFFICE DEPOT/Paçon(R) Chart Tablet 24 x 16	0.00	0.00	-2.42	0.00
07/28/2016	AP_VOUCHER	00902589	11	P0000289793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.14
07/28/2016	AP_VOUCHER	00902589	11	P0000289793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.14	0.00
07/28/2016	AP_VOUCHER	00902589	12	P0000289793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.14
07/28/2016	AP_VOUCHER	00902589	12	P0000289793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.14	0.00
07/28/2016	AP_VOUCHER	00902589	3	P0000289793	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	7.53
07/28/2016	AP_VOUCHER	00902589	3	P0000289793	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-7.53	0.00
07/28/2016	AP_VOUCHER	00902589	4	P0000289793	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	0.00	8.75
07/28/2016	AP_VOUCHER	00902589	4	P0000289793	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	-8.75	0.00
07/28/2016	AP_VOUCHER	00902589	5	P0000289793	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	20.41
07/28/2016	AP_VOUCHER	00902589	7	P0000289793	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	0.00	59.44
07/28/2016	AP_VOUCHER	00902589	7	P0000289793	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	-59.44	0.00
07/28/2016	AP_VOUCHER	00902589	8	P0000289793	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	4.16
07/28/2016	AP_VOUCHER	00902589	8	P0000289793	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-4.16	0.00
07/28/2016	AP_VOUCHER	00902589	9	P0000289793	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	0.00	1.24
07/28/2016	AP_VOUCHER	00902589	23	P0000289793	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.51
07/28/2016	AP_VOUCHER	00902589	23	P0000289793	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-0.51	0.00
07/28/2016	AP_VOUCHER	00902589	24	P0000289793	OFFICE DEPOT/Paçon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	2.42
07/28/2016	AP_VOUCHER	00902589	9	P0000289793	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	-1.24	0.00
07/28/2016	AP_VOUCHER	00902589	10	P0000289793	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	169.46
07/28/2016	AP_VOUCHER	00902589	10	P0000289793	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-169.46	0.00
07/28/2016	AP_VOUCHER	00902589	16	P0000289793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
07/28/2016	AP_VOUCHER	00902589	16	P0000289793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
07/28/2016	AP_VOUCHER	00902589	17	P0000289793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.14
07/28/2016	AP_VOUCHER	00902589	19	P0000289793	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-9.70	0.00
07/28/2016	AP_VOUCHER	00902589	20	P0000289793	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.27
07/28/2016	AP_VOUCHER	00902589	20	P0000289793	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-0.27	0.00
07/28/2016	AP_VOUCHER	00902589	13	P0000289793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.86
07/28/2016	AP_VOUCHER	00902589	1	P0000289793	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	127.44
07/28/2016	AP_VOUCHER	00902589	13	P0000289793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.86	0.00
07/28/2016	AP_VOUCHER	00902589	1	P0000289793	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-127.44	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 10/19/2016  
Run Time 15:29:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0135	00000	4301	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/28/2016	AP_VOUCHER	00902589	2	P0000289793	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	5.40
07/28/2016	AP_VOUCHER	00902589	2	P0000289793	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-5.40	0.00
07/28/2016	AP_VOUCHER	00902589	14	P0000289793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	5.14
07/28/2016	AP_VOUCHER	00902589	14	P0000289793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-5.14	0.00
07/28/2016	AP_VOUCHER	00902589	5	P0000289793	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00	0.00	-20.41	0.00
07/28/2016	AP_VOUCHER	00902589	6	P0000289793	OFFICE DEPOT/Sargent Art Color Pencils Ass		0.00	0.00	0.00	8.32
07/28/2016	AP_VOUCHER	00902589	15	P0000289793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	5.14
07/28/2016	AP_VOUCHER	00902589	6	P0000289793	OFFICE DEPOT/Sargent Art Color Pencils Ass		0.00	0.00	-8.32	0.00
07/28/2016	AP_VOUCHER	00902589	15	P0000289793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-5.14	0.00
07/28/2016	AP_VOUCHER	00902590	1	P0000289782	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy		0.00	0.00	0.00	9.03
07/28/2016	AP_VOUCHER	00902590	1	P0000289782	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy		0.00	0.00	-9.03	0.00
07/28/2016	AP_VOUCHER	00902591	1	P0000289783	OFFICE DEPOT/Office Depot(R) Brand Non-Shat		0.00	0.00	0.00	22.57
07/28/2016	AP_VOUCHER	00902591	1	P0000289783	OFFICE DEPOT/Office Depot(R) Brand Non-Shat		0.00	0.00	-22.57	0.00
07/28/2016	AP_VOUCHER	00902591	2	P0000289783	OFFICE DEPOT/Fiskars(R) Scissors For Kids		0.00	0.00	0.00	58.95
07/28/2016	AP_VOUCHER	00902591	2	P0000289783	OFFICE DEPOT/Fiskars(R) Scissors For Kids		0.00	0.00	-58.95	0.00
07/28/2016	AP_VOUCHER	00902576	1	P0000289783	OFFICE DEPOT/Office Depot(R) Brand Subject		0.00	0.00	0.00	21.55
07/28/2016	AP_VOUCHER	00902576	1	P0000289783	OFFICE DEPOT/Office Depot(R) Brand Subject		0.00	0.00	-21.55	0.00
07/28/2016	AP_VOUCHER	00902576	2	P0000289783	OFFICE DEPOT/Just Basics(R) Wirebound Noteb		0.00	0.00	0.00	17.77
07/28/2016	AP_VOUCHER	00902576	2	P0000289783	OFFICE DEPOT/Just Basics(R) Wirebound Noteb		0.00	0.00	-17.77	0.00
07/28/2016	AP_VOUCHER	00902576	3	P0000289783	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	25.60
07/28/2016	AP_VOUCHER	00902576	3	P0000289783	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-25.60	0.00
07/28/2016	AP_VOUCHER	00902576	4	P0000289783	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	38.56
07/28/2016	AP_VOUCHER	00902576	4	P0000289783	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-38.56	0.00
07/28/2016	AP_VOUCHER	00902576	5	P0000289783	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	15.88
07/28/2016	AP_VOUCHER	00902576	5	P0000289783	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-15.88	0.00
07/28/2016	AP_VOUCHER	00902576	6	P0000289783	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	5.40
07/28/2016	AP_VOUCHER	00902576	6	P0000289783	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-5.40	0.00
07/28/2016	AP_VOUCHER	00902576	7	P0000289783	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	0.00	7.45
07/28/2016	AP_VOUCHER	00902576	7	P0000289783	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-7.45	0.00
07/28/2016	AP_VOUCHER	00902576	8	P0000289783	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00	0.00	0.00	30.62
07/28/2016	AP_VOUCHER	00902576	8	P0000289783	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00	0.00	-30.62	0.00
07/28/2016	AP_VOUCHER	00902576	9	P0000289783	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	10.47
07/28/2016	AP_VOUCHER	00902576	9	P0000289783	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-10.47	0.00
07/28/2016	AP_VOUCHER	00902576	10	P0000289783	OFFICE DEPOT/Sargent Art Color Pencils Ass		0.00	0.00	0.00	24.95
07/28/2016	AP_VOUCHER	00902576	10	P0000289783	OFFICE DEPOT/Sargent Art Color Pencils Ass		0.00	0.00	-24.95	0.00
07/28/2016	AP_VOUCHER	00902576	11	P0000289783	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	39.11
07/28/2016	AP_VOUCHER	00902576	11	P0000289783	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-39.11	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/28/2016	AP_VOUCHER	00902576	12	P0000289783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.57
07/28/2016	AP_VOUCHER	00902576	12	P0000289783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.57	0.00
07/28/2016	AP_VOUCHER	00902576	13	P0000289783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
07/28/2016	AP_VOUCHER	00902576	13	P0000289783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
07/28/2016	AP_VOUCHER	00902576	14	P0000289783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.86
07/28/2016	AP_VOUCHER	00902576	14	P0000289783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.86	0.00
07/28/2016	AP_VOUCHER	00902576	15	P0000289783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	7.71
07/28/2016	AP_VOUCHER	00902576	15	P0000289783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-7.71	0.00
07/28/2016	AP_VOUCHER	00902576	16	P0000289783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
07/28/2016	AP_VOUCHER	00902576	16	P0000289783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
07/28/2016	AP_VOUCHER	00902576	17	P0000289783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	7.71
07/28/2016	AP_VOUCHER	00902576	17	P0000289783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-7.71	0.00
07/28/2016	AP_VOUCHER	00902576	18	P0000289783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
07/28/2016	AP_VOUCHER	00902576	18	P0000289783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
07/28/2016	AP_VOUCHER	00902576	19	P0000289783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	7.71
07/28/2016	AP_VOUCHER	00902576	19	P0000289783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-7.71	0.00
07/28/2016	AP_VOUCHER	00902576	20	P0000289783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
07/28/2016	AP_VOUCHER	00902576	20	P0000289783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
07/28/2016	AP_VOUCHER	00902576	21	P0000289783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	7.71
07/28/2016	AP_VOUCHER	00902576	21	P0000289783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-7.71	0.00
07/28/2016	AP_VOUCHER	00902576	22	P0000289783	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	5.81
07/28/2016	AP_VOUCHER	00902576	22	P0000289783	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-5.81	0.00
07/28/2016	AP_VOUCHER	00902576	23	P0000289783	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	4.85
07/28/2016	AP_VOUCHER	00902576	23	P0000289783	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-4.85	0.00
07/28/2016	AP_VOUCHER	00902576	24	P0000289783	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	10.35
07/28/2016	AP_VOUCHER	00902576	24	P0000289783	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-10.35	0.00
07/28/2016	AP_VOUCHER	00902576	25	P0000289783	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	2.42
07/28/2016	AP_VOUCHER	00902576	25	P0000289783	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-2.42	0.00
07/28/2016	AP_VOUCHER	00902576	26	P0000289783	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	42.10
07/28/2016	AP_VOUCHER	00902576	26	P0000289783	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-42.10	0.00
07/28/2016	AP_VOUCHER	00902582	1	P0000289786	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	88.73
07/28/2016	AP_VOUCHER	00902582	1	P0000289786	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-88.73	0.00
07/28/2016	AP_VOUCHER	00902582	2	P0000289786	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	0.00	61.50
07/28/2016	AP_VOUCHER	00902582	2	P0000289786	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	-61.50	0.00
07/28/2016	AP_VOUCHER	00902582	3	P0000289786	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	127.43
07/28/2016	AP_VOUCHER	00902582	3	P0000289786	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-127.43	0.00
07/28/2016	AP_VOUCHER	00902582	4	P0000289786	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	13.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/28/2016	AP_VOUCHER	00902582	4	P0000289786	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-13.23	0.00
07/28/2016	AP_VOUCHER	00902582	5	P0000289786	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	8.78
07/28/2016	AP_VOUCHER	00902582	5	P0000289786	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-8.78	0.00
07/28/2016	AP_VOUCHER	00902582	6	P0000289786	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	9.94
07/28/2016	AP_VOUCHER	00902582	6	P0000289786	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-9.94	0.00
07/28/2016	AP_VOUCHER	00902582	7	P0000289786	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	0.00	8.75
07/28/2016	AP_VOUCHER	00902582	7	P0000289786	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	-8.75	0.00
07/28/2016	AP_VOUCHER	00902582	8	P0000289786	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	0.00	21.62
07/28/2016	AP_VOUCHER	00902582	8	P0000289786	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	-21.62	0.00
07/28/2016	AP_VOUCHER	00902582	9	P0000289786	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	0.00	29.72
07/28/2016	AP_VOUCHER	00902582	9	P0000289786	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	-29.72	0.00
07/28/2016	AP_VOUCHER	00902582	10	P0000289786	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	4.99
07/28/2016	AP_VOUCHER	00902582	10	P0000289786	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-4.99	0.00
07/28/2016	AP_VOUCHER	00902582	11	P0000289786	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	4.16
07/28/2016	AP_VOUCHER	00902582	11	P0000289786	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-4.16	0.00
07/28/2016	AP_VOUCHER	00902582	12	P0000289786	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	23.17
07/28/2016	AP_VOUCHER	00902582	12	P0000289786	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-23.17	0.00
07/28/2016	AP_VOUCHER	00902582	13	P0000289786	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	0.00	1.24
07/28/2016	AP_VOUCHER	00902582	13	P0000289786	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	-1.24	0.00
07/28/2016	AP_VOUCHER	00902582	14	P0000289786	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.14
07/28/2016	AP_VOUCHER	00902582	14	P0000289786	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.14	0.00
07/28/2016	AP_VOUCHER	00902582	15	P0000289786	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	9.70
07/28/2016	AP_VOUCHER	00902582	15	P0000289786	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-9.70	0.00
07/28/2016	AP_VOUCHER	00902582	16	P0000289786	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	3.37
07/28/2016	AP_VOUCHER	00902582	16	P0000289786	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-3.37	0.00
07/28/2016	AP_VOUCHER	00902582	17	P0000289786	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	20.69
07/28/2016	AP_VOUCHER	00902582	17	P0000289786	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-20.69	0.00
07/28/2016	AP_VOUCHER	00902582	18	P0000289786	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	9.68
07/28/2016	AP_VOUCHER	00902582	18	P0000289786	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-9.68	0.00
07/28/2016	AP_VOUCHER	00902587	17	P0000289787	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-20.69	0.00
07/28/2016	AP_VOUCHER	00902587	18	P0000289787	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	9.68
07/28/2016	AP_VOUCHER	00902587	16	P0000289787	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	3.37
07/28/2016	AP_VOUCHER	00902587	16	P0000289787	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-3.37	0.00
07/28/2016	AP_VOUCHER	00902587	17	P0000289787	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	20.69
07/28/2016	AP_VOUCHER	00902587	11	P0000289787	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-4.16	0.00
07/28/2016	AP_VOUCHER	00902587	12	P0000289787	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	23.17
07/28/2016	AP_VOUCHER	00902587	12	P0000289787	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-23.17	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/28/2016	AP_VOUCHER	00902587	15	P0000289787	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	9.70
07/28/2016	AP_VOUCHER	00902587	15	P0000289787	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-9.70	0.00
07/28/2016	AP_VOUCHER	00902587	8	P0000289787	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	0.00	21.62
07/28/2016	AP_VOUCHER	00902587	8	P0000289787	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	-21.62	0.00
07/28/2016	AP_VOUCHER	00902587	9	P0000289787	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	0.00	29.72
07/28/2016	AP_VOUCHER	00902587	9	P0000289787	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	-29.72	0.00
07/28/2016	AP_VOUCHER	00902587	2	P0000289787	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	-61.50	0.00
07/28/2016	AP_VOUCHER	00902587	3	P0000289787	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	13.23
07/28/2016	AP_VOUCHER	00902587	3	P0000289787	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-13.23	0.00
07/28/2016	AP_VOUCHER	00902587	5	P0000289787	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-8.78	0.00
07/28/2016	AP_VOUCHER	00902587	6	P0000289787	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	9.94
07/28/2016	AP_VOUCHER	00902587	6	P0000289787	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-9.94	0.00
07/28/2016	AP_VOUCHER	00902587	7	P0000289787	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	0.00	8.75
07/28/2016	AP_VOUCHER	00902587	7	P0000289787	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	-8.75	0.00
07/28/2016	AP_VOUCHER	00902587	1	P0000289787	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	88.73
07/28/2016	AP_VOUCHER	00902587	1	P0000289787	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-88.73	0.00
07/28/2016	AP_VOUCHER	00902587	2	P0000289787	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	0.00	61.50
07/28/2016	AP_VOUCHER	00902587	4	P0000289787	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	127.43
07/28/2016	AP_VOUCHER	00902587	4	P0000289787	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-127.43	0.00
07/28/2016	AP_VOUCHER	00902587	5	P0000289787	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	8.78
07/28/2016	AP_VOUCHER	00902587	18	P0000289787	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-9.68	0.00
07/28/2016	AP_VOUCHER	00902587	14	P0000289787	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.14	0.00
07/28/2016	AP_VOUCHER	00902587	13	P0000289787	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	0.00	1.24
07/28/2016	AP_VOUCHER	00902587	13	P0000289787	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	-1.24	0.00
07/28/2016	AP_VOUCHER	00902587	14	P0000289787	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.14
07/28/2016	AP_VOUCHER	00902587	10	P0000289787	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	4.99
07/28/2016	AP_VOUCHER	00902587	10	P0000289787	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-4.99	0.00
07/28/2016	AP_VOUCHER	00902587	11	P0000289787	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	4.16
07/28/2016	AP_VOUCHER	00902592	1	P0000289800	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	88.73
07/28/2016	AP_VOUCHER	00902592	1	P0000289800	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-88.73	0.00
07/28/2016	AP_VOUCHER	00902592	2	P0000289800	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	0.00	61.50
07/28/2016	AP_VOUCHER	00902592	2	P0000289800	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	-61.50	0.00
07/28/2016	AP_VOUCHER	00902592	3	P0000289800	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	127.43
07/28/2016	AP_VOUCHER	00902592	3	P0000289800	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-127.43	0.00
07/28/2016	AP_VOUCHER	00902592	6	P0000289800	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	9.94
07/28/2016	AP_VOUCHER	00902592	6	P0000289800	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-9.94	0.00
07/28/2016	AP_VOUCHER	00902592	7	P0000289800	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	0.00	8.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/28/2016	AP_VOUCHER	00902592	23	P0000289800	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
07/28/2016	AP_VOUCHER	00902592	25	P0000289800	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
07/28/2016	AP_VOUCHER	00902592	25	P0000289800	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
07/28/2016	AP_VOUCHER	00902592	26	P0000289800	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	9.70
07/28/2016	AP_VOUCHER	00902592	26	P0000289800	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-9.70	0.00
07/28/2016	AP_VOUCHER	00902592	27	P0000289800	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	3.37
07/28/2016	AP_VOUCHER	00902592	20	P0000289800	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
07/28/2016	AP_VOUCHER	00902592	15	P0000289800	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.14	0.00
07/28/2016	AP_VOUCHER	00902592	16	P0000289800	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
07/28/2016	AP_VOUCHER	00902592	16	P0000289800	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
07/28/2016	AP_VOUCHER	00902592	20	P0000289800	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
07/28/2016	AP_VOUCHER	00902592	24	P0000289800	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
07/28/2016	AP_VOUCHER	00902592	23	P0000289800	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
07/28/2016	AP_VOUCHER	00902592	24	P0000289800	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
07/28/2016	AP_VOUCHER	00902592	27	P0000289800	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-3.37	0.00
07/28/2016	AP_VOUCHER	00902592	28	P0000289800	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	41.39
07/28/2016	AP_VOUCHER	00902592	28	P0000289800	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-41.39	0.00
07/28/2016	AP_VOUCHER	00902592	7	P0000289800	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	-8.75	0.00
07/28/2016	AP_VOUCHER	00902592	8	P0000289800	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	0.00	21.62
07/28/2016	AP_VOUCHER	00902592	8	P0000289800	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	-21.62	0.00
07/28/2016	AP_VOUCHER	00902592	9	P0000289800	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	0.00	44.58
07/28/2016	AP_VOUCHER	00902592	19	P0000289800	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
07/28/2016	AP_VOUCHER	00902592	11	P0000289800	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-4.16	0.00
07/28/2016	AP_VOUCHER	00902592	12	P0000289800	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	23.17
07/28/2016	AP_VOUCHER	00902592	12	P0000289800	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-23.17	0.00
07/28/2016	AP_VOUCHER	00902592	13	P0000289800	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	0.00	1.24
07/28/2016	AP_VOUCHER	00902592	13	P0000289800	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	-1.24	0.00
07/28/2016	AP_VOUCHER	00902592	19	P0000289800	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
07/28/2016	AP_VOUCHER	00902592	4	P0000289800	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	13.23
07/28/2016	AP_VOUCHER	00902592	4	P0000289800	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-13.23	0.00
07/28/2016	AP_VOUCHER	00902592	5	P0000289800	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	8.78
07/28/2016	AP_VOUCHER	00902592	5	P0000289800	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-8.78	0.00
07/28/2016	AP_VOUCHER	00902592	9	P0000289800	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	-44.58	0.00
07/28/2016	AP_VOUCHER	00902592	10	P0000289800	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	4.99
07/28/2016	AP_VOUCHER	00902592	10	P0000289800	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-4.99	0.00
07/28/2016	AP_VOUCHER	00902592	11	P0000289800	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	4.16
07/28/2016	AP_VOUCHER	00902592	15	P0000289800	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.14

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 10/19/2016  
Run Time 15:29:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0135	00000	4301	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/28/2016	AP_VOUCHER	00902592	17	P0000289800	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		2.86
07/28/2016	AP_VOUCHER	00902592	17	P0000289800	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.86		0.00
07/28/2016	AP_VOUCHER	00902592	14	P0000289800	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		2.57
07/28/2016	AP_VOUCHER	00902592	14	P0000289800	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57		0.00
07/28/2016	AP_VOUCHER	00902592	21	P0000289800	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		2.57
07/28/2016	AP_VOUCHER	00902592	21	P0000289800	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57		0.00
07/28/2016	AP_VOUCHER	00902592	22	P0000289800	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		2.57
07/28/2016	AP_VOUCHER	00902592	22	P0000289800	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57		0.00
07/28/2016	AP_VOUCHER	00902592	18	P0000289800	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		2.57
07/28/2016	AP_VOUCHER	00902592	18	P0000289800	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57		0.00
07/28/2016	AP_VOUCHER	00902592	29	P0000289800	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00		4.84
07/28/2016	AP_VOUCHER	00902592	29	P0000289800	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-4.84		0.00
07/30/2016	AP_VOUCHER	00902732	1	P0000289783	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00		23.62
07/30/2016	AP_VOUCHER	00902732	1	P0000289783	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-23.62		0.00
08/02/2016	AP_VOUCHER	00903154	1	P0000289662	OFFICE DEPOT/Westcott(R) Kids Microban Soft	0.00	0.00	0.00		37.20
08/02/2016	AP_VOUCHER	00903154	1	P0000289662	OFFICE DEPOT/Westcott(R) Kids Microban Soft	0.00	0.00	-37.20		0.00
08/02/2016	AP_VOUCHER	00903161	1	P0000289663	OFFICE DEPOT/Westcott(R) Kids Microban Soft	0.00	0.00	0.00		111.59
08/02/2016	AP_VOUCHER	00903161	1	P0000289663	OFFICE DEPOT/Westcott(R) Kids Microban Soft	0.00	0.00	-111.59		0.00
08/03/2016	AP_VOUCHER	00903390	1	P0000289656	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	0.00		-14.14
08/03/2016	AP_VOUCHER	00903390	1	P0000289656	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	14.14		0.00
08/03/2016	AP_VOUCHER	00903392	1	P0000289656	OFFICE DEPOT/Westcott(R) Kids Scissors With	0.00	0.00	0.00		32.18
08/03/2016	AP_VOUCHER	00903392	1	P0000289656	OFFICE DEPOT/Westcott(R) Kids Scissors With	0.00	0.00	-32.18		0.00
08/03/2016	AP_VOUCHER	00903396	1	P0000289635	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	0.00		-2.49
08/03/2016	AP_VOUCHER	00903396	1	P0000289635	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	2.49		0.00
08/10/2016	GL_JOURNAL	PCD0363773	90	AMAZONPRIM	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00		-106.92
08/10/2016	GL_JOURNAL	PCD0363773	89	AMAZONPRIM	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00		106.92
08/11/2016	PO_POENC	0000290634	4	RREQ338785	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	21.58		0.00
08/11/2016	PO_POENC	0000290634	7	RREQ338785	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	20.79		0.00
08/11/2016	PO_POENC	0000290634	7	RREQ338785	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	-19.25	0.00		0.00
08/11/2016	PO_POENC	0000290634	11	RREQ338785	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	16.72		0.00
08/11/2016	PO_POENC	0000290634	15	RREQ338785	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57		0.00
08/11/2016	PO_POENC	0000290634	23	RREQ338785	OFFICE DEPOT/Westcott(R) Kids Scissors With Microb	0.00	0.00	9.66		0.00
08/11/2016	PO_POENC	0000290634	23	RREQ338785	OFFICE DEPOT/Westcott(R) Kids Scissors With Microb	0.00	-8.94	0.00		0.00
08/11/2016	PO_POENC	0000290634	11	RREQ338785	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-15.48	0.00		0.00
08/11/2016	PO_POENC	0000290634	15	RREQ338785	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00		0.00
08/11/2016	PO_POENC	0000290634	20	RREQ338785	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	8.72		0.00
08/11/2016	PO_POENC	0000290634	24	RREQ338785	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	-47.90	0.00		0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/11/2016	PO_POENC	0000290634	25	RREQ338785	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	12.10	0.00
08/11/2016	PO_POENC	0000290634	26	RREQ338785	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	-3.83	0.00	0.00
08/11/2016	PO_POENC	0000290634	4	RREQ338785	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-19.98	0.00	0.00
08/11/2016	PO_POENC	0000290634	5	RREQ338785	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	19.87	0.00
08/11/2016	PO_POENC	0000290634	6	RREQ338785	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	6.98	0.00
08/11/2016	PO_POENC	0000290634	6	RREQ338785	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-6.46	0.00	0.00
08/11/2016	PO_POENC	0000290634	8	RREQ338785	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	185.76	0.00
08/11/2016	PO_POENC	0000290634	12	RREQ338785	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
08/11/2016	PO_POENC	0000290634	16	RREQ338785	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
08/11/2016	PO_POENC	0000290634	20	RREQ338785	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-8.07	0.00	0.00
08/11/2016	PO_POENC	0000290634	21	RREQ338785	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	4.85	0.00
08/11/2016	PO_POENC	0000290634	22	RREQ338785	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	18.35	0.00
08/11/2016	PO_POENC	0000290634	22	RREQ338785	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	-16.99	0.00	0.00
08/11/2016	PO_POENC	0000290634	24	RREQ338785	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	51.73	0.00
08/11/2016	PO_POENC	0000290634	16	RREQ338785	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
08/11/2016	PO_POENC	0000290634	17	RREQ338785	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
08/11/2016	PO_POENC	0000290634	18	RREQ338785	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
08/11/2016	PO_POENC	0000290634	19	RREQ338785	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
08/11/2016	PO_POENC	0000290634	25	RREQ338785	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-11.20	0.00	0.00
08/11/2016	PO_POENC	0000290634	9	RREQ338785	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	-5.99	0.00	0.00
08/11/2016	PO_POENC	0000290634	1	RREQ338785	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	76.79	0.00
08/11/2016	PO_POENC	0000290634	3	RREQ338785	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-19.98	0.00	0.00
08/11/2016	PO_POENC	0000290634	17	RREQ338785	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
08/11/2016	PO_POENC	0000290634	18	RREQ338785	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
08/11/2016	PO_POENC	0000290634	19	RREQ338785	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
08/11/2016	PO_POENC	0000290634	21	RREQ338785	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-4.49	0.00	0.00
08/11/2016	PO_POENC	0000290634	26	RREQ338785	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	4.14	0.00
08/11/2016	PO_POENC	0000290634	12	RREQ338785	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
08/11/2016	PO_POENC	0000290634	9	RREQ338785	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	6.47	0.00
08/11/2016	PO_POENC	0000290634	10	RREQ338785	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	18.53	0.00
08/11/2016	PO_POENC	0000290634	10	RREQ338785	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-17.16	0.00	0.00
08/11/2016	PO_POENC	0000290634	13	RREQ338785	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
08/11/2016	PO_POENC	0000290634	13	RREQ338785	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
08/11/2016	PO_POENC	0000290634	14	RREQ338785	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
08/11/2016	PO_POENC	0000290634	14	RREQ338785	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
08/11/2016	PO_POENC	0000290634	2	RREQ338785	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	13.23	0.00
08/11/2016	PO_POENC	0000290634	2	RREQ338785	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-12.25	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/11/2016	PO_POENC	0000290634	3	RREQ338785	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	21.58	0.00
08/11/2016	PO_POENC	0000290634	1	RREQ338785	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-71.10	0.00	0.00
08/11/2016	PO_POENC	0000290634	8	RREQ338785	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	-172.00	0.00	0.00
08/11/2016	PO_POENC	0000290634	5	RREQ338785	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-18.40	0.00	0.00
08/11/2016	PO_POENC	0000290635	1	RREQ338787	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	-61.68	0.00	0.00
08/11/2016	PO_POENC	0000290635	2	RREQ338787	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	19.28	0.00
08/11/2016	PO_POENC	0000290635	12	RREQ338787	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	-1.15	0.00	0.00
08/11/2016	PO_POENC	0000290635	13	RREQ338787	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	16.72	0.00
08/11/2016	PO_POENC	0000290635	13	RREQ338787	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-15.48	0.00	0.00
08/11/2016	PO_POENC	0000290635	21	RREQ338787	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
08/11/2016	PO_POENC	0000290635	22	RREQ338787	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
08/11/2016	PO_POENC	0000290635	22	RREQ338787	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
08/11/2016	PO_POENC	0000290635	26	RREQ338787	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	-3.50	0.00	0.00
08/11/2016	PO_POENC	0000290635	3	RREQ338787	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-14.70	0.00	0.00
08/11/2016	PO_POENC	0000290635	5	RREQ338787	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-6.97	0.00	0.00
08/11/2016	PO_POENC	0000290635	8	RREQ338787	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-6.46	0.00	0.00
08/11/2016	PO_POENC	0000290635	9	RREQ338787	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	5.16	0.00
08/11/2016	PO_POENC	0000290635	10	RREQ338787	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	4.16	0.00
08/11/2016	PO_POENC	0000290635	10	RREQ338787	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-3.85	0.00	0.00
08/11/2016	PO_POENC	0000290635	9	RREQ338787	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-4.78	0.00	0.00
08/11/2016	PO_POENC	0000290635	16	RREQ338787	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
08/11/2016	PO_POENC	0000290635	17	RREQ338787	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.86	0.00
08/11/2016	PO_POENC	0000290635	19	RREQ338787	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
08/11/2016	PO_POENC	0000290635	25	RREQ338787	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
08/11/2016	PO_POENC	0000290635	26	RREQ338787	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	3.78	0.00
08/11/2016	PO_POENC	0000290635	27	RREQ338787	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	18.35	0.00
08/11/2016	PO_POENC	0000290635	28	RREQ338787	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	-18.88	0.00	0.00
08/11/2016	PO_POENC	0000290635	2	RREQ338787	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	-17.85	0.00	0.00
08/11/2016	PO_POENC	0000290635	3	RREQ338787	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	15.88	0.00
08/11/2016	PO_POENC	0000290635	4	RREQ338787	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	5.40	0.00
08/11/2016	PO_POENC	0000290635	7	RREQ338787	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	3.38	0.00
08/11/2016	PO_POENC	0000290635	7	RREQ338787	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-3.13	0.00	0.00
08/11/2016	PO_POENC	0000290635	11	RREQ338787	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	4.67	0.00
08/11/2016	PO_POENC	0000290635	11	RREQ338787	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-4.32	0.00	0.00
08/11/2016	PO_POENC	0000290635	14	RREQ338787	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
08/11/2016	PO_POENC	0000290635	14	RREQ338787	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
08/11/2016	PO_POENC	0000290635	15	RREQ338787	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.71	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/11/2016	PO_POENC	0000290635	15	RREQ338787	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00
08/11/2016	PO_POENC	0000290635	16	RREQ338787	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
08/11/2016	PO_POENC	0000290635	17	RREQ338787	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.65	0.00	0.00
08/11/2016	PO_POENC	0000290635	18	RREQ338787	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
08/11/2016	PO_POENC	0000290635	19	RREQ338787	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
08/11/2016	PO_POENC	0000290635	20	RREQ338787	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
08/11/2016	PO_POENC	0000290635	20	RREQ338787	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
08/11/2016	PO_POENC	0000290635	23	RREQ338787	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
08/11/2016	PO_POENC	0000290635	23	RREQ338787	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
08/11/2016	PO_POENC	0000290635	24	RREQ338787	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
08/11/2016	PO_POENC	0000290635	24	RREQ338787	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
08/11/2016	PO_POENC	0000290635	27	RREQ338787	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	-16.99	0.00	0.00
08/11/2016	PO_POENC	0000290635	28	RREQ338787	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	20.39	0.00
08/11/2016	PO_POENC	0000290635	1	RREQ338787	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	66.61	0.00
08/11/2016	PO_POENC	0000290635	4	RREQ338787	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-5.00	0.00	0.00
08/11/2016	PO_POENC	0000290635	5	RREQ338787	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	7.53	0.00
08/11/2016	PO_POENC	0000290635	6	RREQ338787	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	12.42	0.00
08/11/2016	PO_POENC	0000290635	6	RREQ338787	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-11.50	0.00	0.00
08/11/2016	PO_POENC	0000290635	8	RREQ338787	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	6.98	0.00
08/11/2016	PO_POENC	0000290635	12	RREQ338787	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	1.24	0.00
08/11/2016	PO_POENC	0000290635	18	RREQ338787	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
08/11/2016	PO_POENC	0000290635	21	RREQ338787	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
08/11/2016	PO_POENC	0000290635	25	RREQ338787	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
08/11/2016	PO_POENC	0000290636	2	RREQ338792	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.79	0.00
08/11/2016	PO_POENC	0000290636	3	RREQ338792	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-59.80	0.00	0.00
08/11/2016	PO_POENC	0000290636	4	RREQ338792	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	12.63	0.00
08/11/2016	PO_POENC	0000290636	5	RREQ338792	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	20.93	0.00
08/11/2016	PO_POENC	0000290636	5	RREQ338792	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-19.38	0.00	0.00
08/11/2016	PO_POENC	0000290636	6	RREQ338792	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	30.97	0.00
08/11/2016	PO_POENC	0000290636	6	RREQ338792	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-28.68	0.00	0.00
08/11/2016	PO_POENC	0000290636	8	RREQ338792	OFFICE DEPOT/Paon(R) Sentence Strips 3 x 24 White	0.00	-10.80	0.00	0.00
08/11/2016	PO_POENC	0000290636	9	RREQ338792	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	104.54	0.00
08/11/2016	PO_POENC	0000290636	10	RREQ338792	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
08/11/2016	PO_POENC	0000290636	11	RREQ338792	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
08/11/2016	PO_POENC	0000290636	13	RREQ338792	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
08/11/2016	PO_POENC	0000290636	13	RREQ338792	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
08/11/2016	PO_POENC	0000290636	16	RREQ338792	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.51	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/11/2016	PO_POENC	0000290636	16	RREQ338792	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-0.47	0.00	0.00
08/11/2016	PO_POENC	0000290636	2	RREQ338792	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-9.99	0.00	0.00
08/11/2016	PO_POENC	0000290636	3	RREQ338792	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	64.58	0.00
08/11/2016	PO_POENC	0000290636	4	RREQ338792	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-11.69	0.00	0.00
08/11/2016	PO_POENC	0000290636	19	RREQ338792	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	51.73	0.00
08/11/2016	PO_POENC	0000290636	7	RREQ338792	OFFICE DEPOT/Office Depot(R) Brand Non-Shatter Pla	0.00	0.00	22.57	0.00
08/11/2016	PO_POENC	0000290636	9	RREQ338792	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-96.80	0.00	0.00
08/11/2016	PO_POENC	0000290636	10	RREQ338792	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
08/11/2016	PO_POENC	0000290636	19	RREQ338792	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	-47.90	0.00	0.00
08/11/2016	PO_POENC	0000290636	12	RREQ338792	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
08/11/2016	PO_POENC	0000290636	14	RREQ338792	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	2.55	0.00
08/11/2016	PO_POENC	0000290636	1	RREQ338792	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	42.66	0.00
08/11/2016	PO_POENC	0000290636	1	RREQ338792	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-39.50	0.00	0.00
08/11/2016	PO_POENC	0000290636	18	RREQ338792	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	101.95	0.00
08/11/2016	PO_POENC	0000290636	17	RREQ338792	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	-3.12	0.00	0.00
08/11/2016	PO_POENC	0000290636	15	RREQ338792	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	1.65	0.00
08/11/2016	PO_POENC	0000290636	14	RREQ338792	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-2.36	0.00	0.00
08/11/2016	PO_POENC	0000290636	7	RREQ338792	OFFICE DEPOT/Office Depot(R) Brand Non-Shatter Pla	0.00	-20.90	0.00	0.00
08/11/2016	PO_POENC	0000290636	8	RREQ338792	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	11.66	0.00
08/11/2016	PO_POENC	0000290636	11	RREQ338792	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
08/11/2016	PO_POENC	0000290636	12	RREQ338792	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
08/11/2016	PO_POENC	0000290636	15	RREQ338792	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-1.53	0.00	0.00
08/11/2016	PO_POENC	0000290636	17	RREQ338792	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	3.37	0.00
08/11/2016	PO_POENC	0000290636	18	RREQ338792	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	-94.40	0.00	0.00
08/11/2016	PO_POENC	0000290649	2	RREQ338809	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	27.73	0.00
08/11/2016	PO_POENC	0000290649	20	RREQ338809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
08/11/2016	PO_POENC	0000290649	20	RREQ338809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
08/11/2016	PO_POENC	0000290649	16	RREQ338809	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-17.26	0.00	0.00
08/11/2016	PO_POENC	0000290649	24	RREQ338809	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	8.72	0.00
08/11/2016	PO_POENC	0000290649	8	RREQ338809	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	101.87	0.00
08/11/2016	PO_POENC	0000290649	8	RREQ338809	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-94.32	0.00	0.00
08/11/2016	PO_POENC	0000290649	17	RREQ338809	OFFICE DEPOT/Premium Dry-Erase Markers Chisel Tip	0.00	0.00	18.34	0.00
08/11/2016	PO_POENC	0000290649	25	RREQ338809	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-13.47	0.00	0.00
08/11/2016	PO_POENC	0000290649	18	RREQ338809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-10.32	0.00	0.00
08/11/2016	PO_POENC	0000290649	29	RREQ338809	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	18.35	0.00
08/11/2016	PO_POENC	0000290649	28	RREQ338809	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	-3.12	0.00	0.00
08/11/2016	PO_POENC	0000290649	10	RREQ338809	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	16.63	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/11/2016	PO_POENC	0000290649	10	RREQ338809	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	-15.40	0.00	0.00
08/11/2016	PO_POENC	0000290649	11	RREQ338809	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	23.62	0.00
08/11/2016	PO_POENC	0000290649	11	RREQ338809	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-21.87	0.00	0.00
08/11/2016	PO_POENC	0000290649	12	RREQ338809	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.32	0.00
08/11/2016	PO_POENC	0000290649	9	RREQ338809	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-25.84	0.00	0.00
08/11/2016	PO_POENC	0000290649	29	RREQ338809	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	-16.99	0.00	0.00
08/11/2016	PO_POENC	0000290649	30	RREQ338809	OFFICE DEPOT/Paon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	31.04	0.00
08/11/2016	PO_POENC	0000290649	13	RREQ338809	OFFICE DEPOT/Paon(R) Sentence Strips 3 x 24 White	0.00	-10.80	0.00	0.00
08/11/2016	PO_POENC	0000290649	14	RREQ338809	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-25.74	0.00	0.00
08/11/2016	PO_POENC	0000290649	15	RREQ338809	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	26.14	0.00
08/11/2016	PO_POENC	0000290649	26	RREQ338809	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	1.65	0.00
08/11/2016	PO_POENC	0000290649	12	RREQ338809	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-7.70	0.00	0.00
08/11/2016	PO_POENC	0000290649	30	RREQ338809	OFFICE DEPOT/Paon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	-28.74	0.00	0.00
08/11/2016	PO_POENC	0000290649	27	RREQ338809	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-1.88	0.00	0.00
08/11/2016	PO_POENC	0000290649	28	RREQ338809	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	3.37	0.00
08/11/2016	PO_POENC	0000290649	13	RREQ338809	OFFICE DEPOT/Paon(R) Sentence Strips 3 x 24 White	0.00	0.00	11.66	0.00
08/11/2016	PO_POENC	0000290649	14	RREQ338809	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	27.80	0.00
08/11/2016	PO_POENC	0000290649	15	RREQ338809	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-24.20	0.00	0.00
08/11/2016	PO_POENC	0000290649	18	RREQ338809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	11.15	0.00
08/11/2016	PO_POENC	0000290649	26	RREQ338809	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-1.53	0.00	0.00
08/11/2016	PO_POENC	0000290649	27	RREQ338809	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	2.03	0.00
08/11/2016	PO_POENC	0000290649	19	RREQ338809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
08/11/2016	PO_POENC	0000290649	19	RREQ338809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
08/11/2016	PO_POENC	0000290649	21	RREQ338809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
08/11/2016	PO_POENC	0000290649	21	RREQ338809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
08/11/2016	PO_POENC	0000290649	5	RREQ338809	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	21.58	0.00
08/11/2016	PO_POENC	0000290649	5	RREQ338809	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-19.98	0.00	0.00
08/11/2016	PO_POENC	0000290649	6	RREQ338809	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	21.58	0.00
08/11/2016	PO_POENC	0000290649	16	RREQ338809	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	18.64	0.00
08/11/2016	PO_POENC	0000290649	6	RREQ338809	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-19.98	0.00	0.00
08/11/2016	PO_POENC	0000290649	22	RREQ338809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
08/11/2016	PO_POENC	0000290649	22	RREQ338809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
08/11/2016	PO_POENC	0000290649	23	RREQ338809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
08/11/2016	PO_POENC	0000290649	23	RREQ338809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
08/11/2016	PO_POENC	0000290649	24	RREQ338809	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-8.07	0.00	0.00
08/11/2016	PO_POENC	0000290649	9	RREQ338809	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	27.91	0.00
08/11/2016	PO_POENC	0000290649	17	RREQ338809	OFFICE DEPOT/Premium Dry-Erase Markers Chisel Tip	0.00	-16.98	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/11/2016	PO_POENC	0000290649	25	RREQ338809	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	14.55	0.00
08/11/2016	PO_POENC	0000290649	1	RREQ338809	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	93.85	0.00
08/11/2016	PO_POENC	0000290649	1	RREQ338809	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-86.90	0.00	0.00
08/11/2016	PO_POENC	0000290649	2	RREQ338809	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-25.68	0.00	0.00
08/11/2016	PO_POENC	0000290649	3	RREQ338809	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	10.58	0.00
08/11/2016	PO_POENC	0000290649	3	RREQ338809	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-9.80	0.00	0.00
08/11/2016	PO_POENC	0000290649	4	RREQ338809	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	5.40	0.00
08/11/2016	PO_POENC	0000290649	4	RREQ338809	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-5.00	0.00	0.00
08/11/2016	PO_POENC	0000290649	7	RREQ338809	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	21.58	0.00
08/11/2016	PO_POENC	0000290649	7	RREQ338809	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-19.98	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	5		Office Depot/110816/Scholastic Glue Sticks 0.32 Oz	0.00	18.40	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	7		Office Depot/110816/Sargent Art Color Pencils Asso	0.00	19.25	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	9		Office Depot/110816/Paçon(R) Sentence Strips 3 x 2	0.00	5.99	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	20		Office Depot/110816/Office Depot(R) Brand Chisel-T	0.00	8.07	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	11		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	15.48	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	15		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	23		Office Depot/110816/Westcott(R) Kids Scissors With	0.00	8.94	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	25		Office Depot/110816/Paçon(R) Chart Tablet 24 x 16	0.00	11.20	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	8		Office Depot/110816/Prang(R) My First Ticonderoga	0.00	172.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	3		Office Depot/110816/Office Depot Brand 2-Pocket Fo	0.00	19.98	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	10		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00	17.16	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	12		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	14		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	16		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	26		Office Depot/110816/ScotchBlue(TM) Painters Tape 3	0.00	3.83	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	2		Office Depot/110816/Crayola(R) Standard Crayon Set	0.00	12.25	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	6		Office Depot/110816/Office Depot(R) Brand Ruled Fi	0.00	6.46	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	1		Office Depot/110816/Office Depot(R) Brand Composi	0.00	71.10	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	4		Office Depot/110816/Office Depot Brand 2-Pocket Fo	0.00	19.98	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	21		Office Depot/110816/Sanford(R) Mr. Sketch(R) Water	0.00	4.49	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	13		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	17		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	22		Office Depot/110816/Post-it(R) 3 x 3 Super Sticky	0.00	16.99	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	24		Office Depot/110816/Paçon(R) Chart Tablet 24 x 32	0.00	47.90	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	28		Office Depot/110816/Post-it(R) Notes 1 1/2 x 2 Can	0.00	18.88	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/11/2016	REQ_PREENC	REQ338787	1		Office Depot/110816/Prang(R) Watercolor Oval Set W	0.00	61.68	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	2		Office Depot/110816/Office Depot(R) Brand Magnetic	0.00	17.85	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	3		Office Depot/110816/Crayola(R) Standard Crayon Set	0.00	14.70	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	4		Office Depot/110816/Office Depot(R) Brand Clasp En	0.00	5.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	5		Office Depot/110816/Office Depot(R) Brand Clasp En	0.00	6.97	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	7		Office Depot/110816/Office Depot(R) Brand Ruled Fi	0.00	3.13	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	11		Office Depot/110816/Pacon(R) Sentence Strips 3 x 2	0.00	4.32	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	13		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	15.48	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	15		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	7.14	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	16		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	4.76	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	17		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	2.65	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	4.76	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	21		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	22		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	23		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	4.76	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	25		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	26		Office Depot/110816/Office Depot(R) Brand Blank In	0.00	3.50	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	27		Office Depot/110816/Post-it(R) 3 x 3 Super Sticky	0.00	16.99	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	8		Office Depot/110816/Office Depot(R) Brand Ruled Fi	0.00	6.46	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	10		Office Depot/110816/Sharpie(R) Permanent Fine-Poin	0.00	3.85	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	12		Office Depot/110816/Office Depot(R) Brand T-Pins P	0.00	1.15	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	14		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	4.76	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	20		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	4.76	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	24		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	6		Office Depot/110816/Scholastic Glue Sticks 0.32 Oz	0.00	11.50	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	9		Office Depot/110816/Ticonderoga(R) Laddie Elementa	0.00	4.78	0.00	0.00
08/11/2016	REQ_PREENC	REQ338792	2		Office Depot/110816/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
08/11/2016	REQ_PREENC	REQ338792	5		Office Depot/110816/Office Depot(R) Brand Ruled Fi	0.00	19.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338792	6		Office Depot/110816/Ticonderoga(R) Laddie Elementa	0.00	28.68	0.00	0.00
08/11/2016	REQ_PREENC	REQ338792	10		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338792	17		Office Depot/110816/Office Depot(R) Brand Staples	0.00	3.12	0.00	0.00
08/11/2016	REQ_PREENC	REQ338792	19		Office Depot/110816/Pacon(R) Chart Tablet 24 x 32	0.00	47.90	0.00	0.00
08/11/2016	REQ_PREENC	REQ338792	14		Office Depot/110816/Office Depot(R) Brand Binder C	0.00	2.36	0.00	0.00
08/11/2016	REQ_PREENC	REQ338792	1		Office Depot/110816/Office Depot(R) Brand Composit	0.00	39.50	0.00	0.00
08/11/2016	REQ_PREENC	REQ338792	13		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338792	16		Office Depot/110816/Office Depot(R) Brand Paper Cl	0.00	0.47	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00000	4301	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/11/2016	REQ_PREENC	REQ338792	8		Office Depot/110816/Pacon(R) Sentence Strips 3 x 2	0.00		10.80	0.00	0.00
08/11/2016	REQ_PREENC	REQ338792	9		Office Depot/110816/EXPO(R) Low-Odor Dry-Erase Mar	0.00		96.80	0.00	0.00
08/11/2016	REQ_PREENC	REQ338792	7		Office Depot/110816/Office Depot(R) Brand Non-Shat	0.00		20.90	0.00	0.00
08/11/2016	REQ_PREENC	REQ338792	3		Office Depot/110816/Scholastic Glue Sticks 0.32 Oz	0.00		59.80	0.00	0.00
08/11/2016	REQ_PREENC	REQ338792	4		Office Depot/110816/Paper Mate(R) Flair(R) Porous-	0.00		11.69	0.00	0.00
08/11/2016	REQ_PREENC	REQ338792	11		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		4.76	0.00	0.00
08/11/2016	REQ_PREENC	REQ338792	12		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338792	15		Office Depot/110816/Office Depot(R) Brand Binder C	0.00		1.53	0.00	0.00
08/11/2016	REQ_PREENC	REQ338792	18		Office Depot/110816/Post-it(R) Notes 1 1/2 x 2 Can	0.00		94.40	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	29		Office Depot/110816/Post-it(R) 3 x 3 Super Sticky	0.00		16.99	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	12		Office Depot/110816/Sharpie(R) Permanent Fine-Poin	0.00		7.70	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	2		Office Depot/110816/Office Depot(R) Brand Schoolma	0.00		25.68	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	3		Office Depot/110816/Crayola(R) Standard Crayon Set	0.00		9.80	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	7		Office Depot/110816/Office Depot Brand 2-Pocket Fo	0.00		19.98	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	10		Office Depot/110816/Sargent Art Color Pencils Asso	0.00		15.40	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	11		Office Depot/110816/Ticonderoga(R) Pencils #2 Medi	0.00		21.87	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	24		Office Depot/110816/Office Depot(R) Brand Chisel-T	0.00		8.07	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	22		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	23		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	15		Office Depot/110816/EXPO(R) Low-Odor Dry-Erase Mar	0.00		24.20	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		4.76	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	20		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	13		Office Depot/110816/Pacon(R) Sentence Strips 3 x 2	0.00		10.80	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	21		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	5		Office Depot/110816/Office Depot(R) Brand 2-Pocket	0.00		19.98	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	27		Office Depot/110816/Office Depot(R) Brand Paper Cl	0.00		1.88	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	30		Office Depot/110816/Pacon(R) Chart Tablet 24 x 32	0.00		28.74	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	1		Office Depot/110816/Office Depot(R) Brand Composi	0.00		86.90	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	4		Office Depot/110816/Office Depot(R) Brand Clasp En	0.00		5.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	6		Office Depot/110816/Office Depot Brand 2-Pocket Fo	0.00		19.98	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	8		Office Depot/110816/Paper Mate(R) Flair(R) Porous-	0.00		94.32	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	14		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00		25.74	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	16		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00		17.26	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		10.32	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	9		Office Depot/110816/Office Depot(R) Brand Ruled Fi	0.00		25.84	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	17		Office Depot/110816/Premium Dry-Erase Markers Chis	0.00		16.98	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	25		Office Depot/110816/Sanford(R) Mr. Sketch(R) Water	0.00		13.47	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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 82  
Run Date 10/19/2016  
Run Time 15:29:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0135	00000	4301	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/11/2016	REQ_PREENC	REQ338809	26		Office Depot/110816/Office Depot(R) Brand Binder C	0.00		1.53	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	28		Office Depot/110816/Office Depot(R) Brand Staples	0.00		3.12	0.00	0.00
08/13/2016	AP_VOUCHER	00905098	1	P0000289787	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00		0.00	0.00	21.58
08/13/2016	AP_VOUCHER	00905098	1	P0000289787	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00		0.00	-21.58	0.00
08/13/2016	AP_VOUCHER	00905098	2	P0000289787	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00		0.00	0.00	21.58
08/13/2016	AP_VOUCHER	00905098	2	P0000289787	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00		0.00	-21.58	0.00
08/13/2016	AP_VOUCHER	00905099	1	P0000289786	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00		0.00	0.00	21.58
08/13/2016	AP_VOUCHER	00905099	1	P0000289786	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00		0.00	-21.58	0.00
08/13/2016	AP_VOUCHER	00905099	2	P0000289786	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00		0.00	0.00	21.58
08/13/2016	AP_VOUCHER	00905099	2	P0000289786	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00		0.00	-21.58	0.00
08/13/2016	AP_VOUCHER	00905100	1	P0000289635	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00		0.00	0.00	10.79
08/13/2016	AP_VOUCHER	00905100	1	P0000289635	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00		0.00	-10.79	0.00
08/13/2016	AP_VOUCHER	00905101	1	P0000289633	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00		0.00	-10.79	0.00
08/13/2016	AP_VOUCHER	00905101	1	P0000289633	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00		0.00	0.00	10.79
08/13/2016	AP_VOUCHER	00905104	1	P0000289800	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00		0.00	-10.79	0.00
08/13/2016	AP_VOUCHER	00905104	1	P0000289800	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00		0.00	0.00	10.79
08/13/2016	AP_VOUCHER	00905118	1	P0000289800	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00		0.00	0.00	10.79
08/13/2016	AP_VOUCHER	00905118	1	P0000289800	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00		0.00	-10.79	0.00
08/13/2016	AP_VOUCHER	00905126	1	P0000290649	OFFICE DEPOT/Premium Dry-Erase Markers Chi	0.00		0.00	0.00	18.34
08/13/2016	AP_VOUCHER	00905126	1	P0000290649	OFFICE DEPOT/Premium Dry-Erase Markers Chi	0.00		0.00	-18.34	0.00
08/13/2016	AP_VOUCHER	00905131	1	P0000289656	OFFICE DEPOT/Westcott(R) Kids Scissors With	0.00		0.00	0.00	-32.18
08/13/2016	AP_VOUCHER	00905131	1	P0000289656	OFFICE DEPOT/Westcott(R) Kids Scissors With	0.00		0.00	32.18	0.00
08/13/2016	AP_VOUCHER	00905137	1	P0000290636	OFFICE DEPOT/Office Depot(R) Brand Non-Shat	0.00		0.00	0.00	22.57
08/13/2016	AP_VOUCHER	00905137	1	P0000290636	OFFICE DEPOT/Office Depot(R) Brand Non-Shat	0.00		0.00	-22.57	0.00
08/13/2016	AP_VOUCHER	00905140	1	P0000289662	OFFICE DEPOT/Westcott(R) Kids Microban Soft	0.00		0.00	0.00	-37.20
08/13/2016	AP_VOUCHER	00905140	1	P0000289662	OFFICE DEPOT/Westcott(R) Kids Microban Soft	0.00		0.00	37.20	0.00
08/15/2016	AP_VOUCHER	00905340	1	P0000290635	OFFICE DEPOT/Prang(R) Watercolor Oval Set W	0.00		0.00	0.00	66.61
08/15/2016	AP_VOUCHER	00905340	6	P0000290635	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00		0.00	0.00	12.42
08/15/2016	AP_VOUCHER	00905340	3	P0000290635	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	15.88
08/15/2016	AP_VOUCHER	00905340	3	P0000290635	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00		0.00	-15.88	0.00
08/15/2016	AP_VOUCHER	00905340	4	P0000290635	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	5.40
08/15/2016	AP_VOUCHER	00905340	4	P0000290635	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00		0.00	-5.40	0.00
08/15/2016	AP_VOUCHER	00905340	5	P0000290635	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	7.53
08/15/2016	AP_VOUCHER	00905340	5	P0000290635	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00		0.00	-7.53	0.00
08/15/2016	AP_VOUCHER	00905340	2	P0000290635	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00		0.00	0.00	19.28
08/15/2016	AP_VOUCHER	00905340	1	P0000290635	OFFICE DEPOT/Prang(R) Watercolor Oval Set W	0.00		0.00	-66.61	0.00
08/15/2016	AP_VOUCHER	00905340	2	P0000290635	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00		0.00	-19.28	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 10/19/2016  
Run Time 15:29:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0135	00000	4301	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2016	AP_VOUCHER	00905340	6	P0000290635	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-12.42	0.00
08/15/2016	AP_VOUCHER	00905340	7	P0000290635	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	3.38
08/15/2016	AP_VOUCHER	00905340	7	P0000290635	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-3.38	0.00
08/15/2016	AP_VOUCHER	00905340	8	P0000290635	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	6.98
08/15/2016	AP_VOUCHER	00905340	8	P0000290635	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-6.98	0.00
08/15/2016	AP_VOUCHER	00905340	9	P0000290635	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	5.16
08/15/2016	AP_VOUCHER	00905340	9	P0000290635	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-5.16	0.00
08/15/2016	AP_VOUCHER	00905340	10	P0000290635	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	4.16
08/15/2016	AP_VOUCHER	00905340	10	P0000290635	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-4.16	0.00
08/15/2016	AP_VOUCHER	00905340	11	P0000290635	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	0.00	4.67
08/15/2016	AP_VOUCHER	00905340	11	P0000290635	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	-4.67	0.00
08/15/2016	AP_VOUCHER	00905340	12	P0000290635	OFFICE DEPOT/Office Depot(R) Brand T-Pins		0.00	0.00	0.00	1.24
08/15/2016	AP_VOUCHER	00905340	12	P0000290635	OFFICE DEPOT/Office Depot(R) Brand T-Pins		0.00	0.00	-1.24	0.00
08/15/2016	AP_VOUCHER	00905340	13	P0000290635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	16.72
08/15/2016	AP_VOUCHER	00905340	13	P0000290635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-16.72	0.00
08/15/2016	AP_VOUCHER	00905340	14	P0000290635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	5.14
08/15/2016	AP_VOUCHER	00905340	14	P0000290635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-5.14	0.00
08/15/2016	AP_VOUCHER	00905340	15	P0000290635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	7.71
08/15/2016	AP_VOUCHER	00905340	15	P0000290635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-7.71	0.00
08/15/2016	AP_VOUCHER	00905340	16	P0000290635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	5.14
08/15/2016	AP_VOUCHER	00905340	16	P0000290635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-5.14	0.00
08/15/2016	AP_VOUCHER	00905340	17	P0000290635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.86
08/15/2016	AP_VOUCHER	00905340	17	P0000290635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.86	0.00
08/15/2016	AP_VOUCHER	00905340	18	P0000290635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.57
08/15/2016	AP_VOUCHER	00905340	18	P0000290635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.57	0.00
08/15/2016	AP_VOUCHER	00905340	19	P0000290635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	5.14
08/15/2016	AP_VOUCHER	00905340	19	P0000290635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-5.14	0.00
08/15/2016	AP_VOUCHER	00905340	20	P0000290635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	5.14
08/15/2016	AP_VOUCHER	00905340	20	P0000290635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-5.14	0.00
08/15/2016	AP_VOUCHER	00905340	21	P0000290635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.57	0.00
08/15/2016	AP_VOUCHER	00905340	22	P0000290635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.57
08/15/2016	AP_VOUCHER	00905340	22	P0000290635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.57	0.00
08/15/2016	AP_VOUCHER	00905340	23	P0000290635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	5.14
08/15/2016	AP_VOUCHER	00905340	23	P0000290635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-5.14	0.00
08/15/2016	AP_VOUCHER	00905340	21	P0000290635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.57
08/15/2016	AP_VOUCHER	00905340	24	P0000290635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.57
08/15/2016	AP_VOUCHER	00905340	24	P0000290635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.57	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	AP_VOUCHER	00905340	25	P0000290635	OFFICE DEPOT/Office Depot(R) Brand Blank In	0.00	0.00	-3.78	0.00
08/15/2016	AP_VOUCHER	00905340	26	P0000290635	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	18.35
08/15/2016	AP_VOUCHER	00905340	26	P0000290635	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-18.35	0.00
08/15/2016	AP_VOUCHER	00905340	27	P0000290635	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 C	0.00	0.00	0.00	20.39
08/15/2016	AP_VOUCHER	00905340	27	P0000290635	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 C	0.00	0.00	-20.39	0.00
08/15/2016	AP_VOUCHER	00905340	25	P0000290635	OFFICE DEPOT/Office Depot(R) Brand Blank In	0.00	0.00	0.00	3.78
08/15/2016	AP_VOUCHER	00905348	1	P0000290636	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	51.73
08/15/2016	AP_VOUCHER	00905348	1	P0000290636	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-51.73	0.00
08/15/2016	AP_VOUCHER	00905359	1	P0000290634	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	0.00	20.79
08/15/2016	AP_VOUCHER	00905359	1	P0000290634	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	-20.79	0.00
08/15/2016	AP_VOUCHER	00905359	2	P0000290634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
08/15/2016	AP_VOUCHER	00905359	2	P0000290634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
08/15/2016	AP_VOUCHER	00905363	1	P0000290649	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	31.04
08/15/2016	AP_VOUCHER	00905363	1	P0000290649	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-31.04	0.00
08/15/2016	AP_VOUCHER	00905367	2	P0000290636	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	64.58
08/15/2016	AP_VOUCHER	00905367	2	P0000290636	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-64.58	0.00
08/15/2016	AP_VOUCHER	00905367	3	P0000290636	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	12.63
08/15/2016	AP_VOUCHER	00905367	5	P0000290636	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-30.97	0.00
08/15/2016	AP_VOUCHER	00905367	3	P0000290636	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-12.63	0.00
08/15/2016	AP_VOUCHER	00905367	4	P0000290636	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	20.93
08/15/2016	AP_VOUCHER	00905367	4	P0000290636	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-20.93	0.00
08/15/2016	AP_VOUCHER	00905367	5	P0000290636	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	30.97
08/15/2016	AP_VOUCHER	00905367	6	P0000290636	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	11.66
08/15/2016	AP_VOUCHER	00905367	6	P0000290636	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-11.66	0.00
08/15/2016	AP_VOUCHER	00905367	7	P0000290636	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	104.55
08/15/2016	AP_VOUCHER	00905367	8	P0000290636	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
08/15/2016	AP_VOUCHER	00905367	7	P0000290636	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-104.54	0.00
08/15/2016	AP_VOUCHER	00905367	15	P0000290636	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-3.37	0.00
08/15/2016	AP_VOUCHER	00905367	16	P0000290636	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 C	0.00	0.00	0.00	101.95
08/15/2016	AP_VOUCHER	00905367	16	P0000290636	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 C	0.00	0.00	-101.95	0.00
08/15/2016	AP_VOUCHER	00905367	8	P0000290636	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
08/15/2016	AP_VOUCHER	00905367	9	P0000290636	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.14
08/15/2016	AP_VOUCHER	00905367	13	P0000290636	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-1.65	0.00
08/15/2016	AP_VOUCHER	00905367	14	P0000290636	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.51
08/15/2016	AP_VOUCHER	00905367	14	P0000290636	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-0.51	0.00
08/15/2016	AP_VOUCHER	00905367	15	P0000290636	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	3.37
08/15/2016	AP_VOUCHER	00905367	9	P0000290636	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.14	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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 85  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	AP_VOUCHER	00905367	10	P0000290636	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
08/15/2016	AP_VOUCHER	00905367	10	P0000290636	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
08/15/2016	AP_VOUCHER	00905367	11	P0000290636	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
08/15/2016	AP_VOUCHER	00905367	11	P0000290636	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
08/15/2016	AP_VOUCHER	00905367	12	P0000290636	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	2.55
08/15/2016	AP_VOUCHER	00905367	12	P0000290636	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-2.55	0.00
08/15/2016	AP_VOUCHER	00905367	13	P0000290636	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	1.65
08/15/2016	AP_VOUCHER	00905367	1	P0000290636	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	42.66
08/15/2016	AP_VOUCHER	00905367	1	P0000290636	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-42.66	0.00
08/15/2016	AP_VOUCHER	00905368	1	P0000290634	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-51.73	0.00
08/15/2016	AP_VOUCHER	00905368	1	P0000290634	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	51.73
08/15/2016	AP_VOUCHER	00905374	1	P0000290636	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	10.79
08/15/2016	AP_VOUCHER	00905374	1	P0000290636	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-10.79	0.00
08/15/2016	AP_VOUCHER	00905384	1	P0000290635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
08/15/2016	AP_VOUCHER	00905384	1	P0000290635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
08/15/2016	AP_VOUCHER	00905389	1	P0000290649	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	0.00	16.63
08/15/2016	AP_VOUCHER	00905389	1	P0000290649	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	-16.63	0.00
08/15/2016	AP_VOUCHER	00905391	1	P0000289663	OFFICE DEPOT/Westcott(R) Kids Microban Soft	0.00	0.00	0.00	-111.59
08/15/2016	AP_VOUCHER	00905391	1	P0000289663	OFFICE DEPOT/Westcott(R) Kids Microban Soft	0.00	0.00	111.59	0.00
08/15/2016	AP_VOUCHER	00905393	1	P0000290649	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	21.58
08/15/2016	AP_VOUCHER	00905393	1	P0000290649	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-21.58	0.00
08/15/2016	AP_VOUCHER	00905393	2	P0000290649	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	-21.58	0.00
08/15/2016	AP_VOUCHER	00905393	3	P0000290649	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	21.58
08/15/2016	AP_VOUCHER	00905393	3	P0000290649	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	-21.58	0.00
08/15/2016	AP_VOUCHER	00905393	2	P0000290649	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	21.58
08/15/2016	AP_VOUCHER	00905356	2	P0000290634	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	13.23
08/15/2016	AP_VOUCHER	00905356	2	P0000290634	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-13.23	0.00
08/15/2016	AP_VOUCHER	00905356	3	P0000290634	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	19.87
08/15/2016	AP_VOUCHER	00905356	7	P0000290634	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	18.53
08/15/2016	AP_VOUCHER	00905356	6	P0000290634	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-6.47	0.00
08/15/2016	AP_VOUCHER	00905356	7	P0000290634	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-18.53	0.00
08/15/2016	AP_VOUCHER	00905356	8	P0000290634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	16.72
08/15/2016	AP_VOUCHER	00905356	8	P0000290634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-16.72	0.00
08/15/2016	AP_VOUCHER	00905356	9	P0000290634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
08/15/2016	AP_VOUCHER	00905356	3	P0000290634	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-19.87	0.00
08/15/2016	AP_VOUCHER	00905356	4	P0000290634	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	6.98
08/15/2016	AP_VOUCHER	00905356	5	P0000290634	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	0.00	185.75
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 86  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	AP_VOUCHER	00905356	5	P0000290634	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	-185.75	0.00
08/15/2016	AP_VOUCHER	00905356	4	P0000290634	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-6.98	0.00
08/15/2016	AP_VOUCHER	00905356	6	P0000290634	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	6.47
08/15/2016	AP_VOUCHER	00905356	14	P0000290634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
08/15/2016	AP_VOUCHER	00905356	15	P0000290634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
08/15/2016	AP_VOUCHER	00905356	13	P0000290634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
08/15/2016	AP_VOUCHER	00905356	13	P0000290634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
08/15/2016	AP_VOUCHER	00905356	14	P0000290634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
08/15/2016	AP_VOUCHER	00905356	12	P0000290634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
08/15/2016	AP_VOUCHER	00905356	11	P0000290634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
08/15/2016	AP_VOUCHER	00905356	12	P0000290634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
08/15/2016	AP_VOUCHER	00905356	20	P0000290634	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	0.00	4.14
08/15/2016	AP_VOUCHER	00905356	18	P0000290634	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-18.35	0.00
08/15/2016	AP_VOUCHER	00905356	19	P0000290634	OFFICE DEPOT/Westcott(R) Kids Scissors With	0.00	0.00	0.00	9.66
08/15/2016	AP_VOUCHER	00905356	19	P0000290634	OFFICE DEPOT/Westcott(R) Kids Scissors With	0.00	0.00	-9.66	0.00
08/15/2016	AP_VOUCHER	00905356	17	P0000290634	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	4.85
08/15/2016	AP_VOUCHER	00905356	17	P0000290634	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-4.85	0.00
08/15/2016	AP_VOUCHER	00905356	18	P0000290634	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	18.35
08/15/2016	AP_VOUCHER	00905356	16	P0000290634	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	8.72
08/15/2016	AP_VOUCHER	00905356	16	P0000290634	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-8.72	0.00
08/15/2016	AP_VOUCHER	00905356	20	P0000290634	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	-4.14	0.00
08/15/2016	AP_VOUCHER	00905356	10	P0000290634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.14
08/15/2016	AP_VOUCHER	00905356	1	P0000290634	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	76.79
08/15/2016	AP_VOUCHER	00905356	1	P0000290634	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-76.79	0.00
08/15/2016	AP_VOUCHER	00905356	9	P0000290634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
08/15/2016	AP_VOUCHER	00905356	10	P0000290634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.14	0.00
08/15/2016	AP_VOUCHER	00905356	11	P0000290634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
08/15/2016	AP_VOUCHER	00905356	15	P0000290634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
08/15/2016	AP_VOUCHER	00905364	20	P0000290649	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-14.55	0.00
08/15/2016	AP_VOUCHER	00905364	21	P0000290649	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	1.65
08/15/2016	AP_VOUCHER	00905364	21	P0000290649	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-1.65	0.00
08/15/2016	AP_VOUCHER	00905364	22	P0000290649	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	2.03
08/15/2016	AP_VOUCHER	00905364	1	P0000290649	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-93.85	0.00
08/15/2016	AP_VOUCHER	00905364	1	P0000290649	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	93.85
08/15/2016	AP_VOUCHER	00905364	20	P0000290649	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	14.55
08/15/2016	AP_VOUCHER	00905364	4	P0000290649	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	5.40
08/15/2016	AP_VOUCHER	00905364	23	P0000290649	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-3.37	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	AP_VOUCHER	00905364	24	P0000290649	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	18.35
08/15/2016	AP_VOUCHER	00905364	24	P0000290649	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-18.35	0.00
08/15/2016	AP_VOUCHER	00905364	3	P0000290649	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-10.58	0.00
08/15/2016	AP_VOUCHER	00905364	3	P0000290649	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	10.58
08/15/2016	AP_VOUCHER	00905364	2	P0000290649	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-27.73	0.00
08/15/2016	AP_VOUCHER	00905364	2	P0000290649	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	27.73
08/15/2016	AP_VOUCHER	00905364	22	P0000290649	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-2.03	0.00
08/15/2016	AP_VOUCHER	00905364	23	P0000290649	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	3.37
08/15/2016	AP_VOUCHER	00905364	19	P0000290649	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-8.72	0.00
08/15/2016	AP_VOUCHER	00905364	18	P0000290649	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
08/15/2016	AP_VOUCHER	00905364	19	P0000290649	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	8.72
08/15/2016	AP_VOUCHER	00905364	17	P0000290649	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
08/15/2016	AP_VOUCHER	00905364	18	P0000290649	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
08/15/2016	AP_VOUCHER	00905364	16	P0000290649	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
08/15/2016	AP_VOUCHER	00905364	15	P0000290649	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
08/15/2016	AP_VOUCHER	00905364	17	P0000290649	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
08/15/2016	AP_VOUCHER	00905364	15	P0000290649	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
08/15/2016	AP_VOUCHER	00905364	14	P0000290649	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.14	0.00
08/15/2016	AP_VOUCHER	00905364	16	P0000290649	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
08/15/2016	AP_VOUCHER	00905364	11	P0000290649	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	26.14
08/15/2016	AP_VOUCHER	00905364	10	P0000290649	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-27.80	0.00
08/15/2016	AP_VOUCHER	00905364	11	P0000290649	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-26.14	0.00
08/15/2016	AP_VOUCHER	00905364	10	P0000290649	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	27.80
08/15/2016	AP_VOUCHER	00905364	9	P0000290649	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-11.66	0.00
08/15/2016	AP_VOUCHER	00905364	12	P0000290649	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	18.64
08/15/2016	AP_VOUCHER	00905364	12	P0000290649	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-18.64	0.00
08/15/2016	AP_VOUCHER	00905364	13	P0000290649	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-11.15	0.00
08/15/2016	AP_VOUCHER	00905364	14	P0000290649	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.14
08/15/2016	AP_VOUCHER	00905364	13	P0000290649	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	11.15
08/15/2016	AP_VOUCHER	00905364	7	P0000290649	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	23.62
08/15/2016	AP_VOUCHER	00905364	7	P0000290649	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-23.62	0.00
08/15/2016	AP_VOUCHER	00905364	6	P0000290649	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	27.91
08/15/2016	AP_VOUCHER	00905364	6	P0000290649	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-27.91	0.00
08/15/2016	AP_VOUCHER	00905364	9	P0000290649	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	11.66
08/15/2016	AP_VOUCHER	00905364	8	P0000290649	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-8.32	0.00
08/15/2016	AP_VOUCHER	00905364	8	P0000290649	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	8.32
08/15/2016	AP_VOUCHER	00905364	5	P0000290649	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-101.86	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	AP_VOUCHER	00905364	4	P0000290649	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-5.40	0.00
08/15/2016	AP_VOUCHER	00905364	5	P0000290649	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	101.86
08/15/2016	AP_VOUCHER	00905375	1	P0000290634	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	21.57
08/15/2016	AP_VOUCHER	00905375	1	P0000290634	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	-21.57	0.00
08/15/2016	AP_VOUCHER	00905375	2	P0000290634	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	21.58
08/15/2016	AP_VOUCHER	00905375	2	P0000290634	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	-21.58	0.00
08/15/2016	AP_VOUCHER	00905375	3	P0000290634	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	12.10
08/15/2016	AP_VOUCHER	00905375	3	P0000290634	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-12.10	0.00
08/20/2016	AP_VOUCHER	00906636	1	P0000289635	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	-10.79
08/20/2016	AP_VOUCHER	00906636	1	P0000289635	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	10.79	0.00
08/20/2016	AP_VOUCHER	00906637	1	P0000289655	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	-10.79
08/20/2016	AP_VOUCHER	00906637	1	P0000289655	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	10.79	0.00
08/20/2016	AP_VOUCHER	00906644	1	P0000289633	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	-10.79
08/20/2016	AP_VOUCHER	00906644	1	P0000289633	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	10.79	0.00
08/20/2016	AP_VOUCHER	00906650	1	P0000289636	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	-21.58
08/20/2016	AP_VOUCHER	00906650	1	P0000289636	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	21.58	0.00
08/20/2016	AP_VOUCHER	00906651	1	P0000289663	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	-32.37
08/20/2016	AP_VOUCHER	00906651	1	P0000289663	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	32.37	0.00
08/23/2016	REQ_PREENC	REQ339918	1		Office Depot/110816/Scotch(R) Magic(TM) 810 Tape V	0.00	74.86	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	7		Office Depot/110816/Crayola(R) Broad Line Markers	0.00	11.34	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	8		Office Depot/110816/Office Depot(R) Brand Ruled Fi	0.00	19.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	12		Office Depot/110816/Premium Dry-Erase Markers Chis	0.00	8.49	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	13		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	10.32	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	14		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	15		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	9.52	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	16		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	17		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	2.65	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	19		Office Depot/110816/Sanford(R) Mr. Sketch(R) Water	0.00	17.96	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	20		Office Depot/110816/Office Depot(R) Brand Staples	0.00	1.56	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	21		Office Depot/110816/Pacon(R) Chart Tablet 24 x 32	0.00	9.58	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	2		Office Depot/110816/Paper Mate(R) Pencil Cap Erase	0.00	10.68	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	3		Office Depot/110816/Office Depot Brand 2-Pocket Fo	0.00	19.98	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	22		Office Depot/110816/Pacon(R) Chart Tablet 24 x 16	0.00	4.48	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	9		Office Depot/110816/Sargent Art Color Pencils Asso	0.00	6.16	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	10		Office Depot/110816/Office Depot(R) Brand Wood Pen	0.00	9.24	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	11		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00	17.16	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 89  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	REQ_PREENC	REQ340011	23		Office Depot/110816/Just Basics Basic Round-Ring V	0.00	46.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	5		Office Depot/110816/Scholastic Glue Sticks 0.32 Oz	0.00	6.90	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	4		Office Depot/110816/Office Depot Brand 2-Pocket Fo	0.00	19.98	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	1		Office Depot/110816/Office Depot(R) Brand Composi	0.00	47.40	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	6		Office Depot/110816/Scholastic Glue Sticks 1.4 Oz.	0.00	8.52	0.00	0.00
08/23/2016	REQ_PREENC	REQ340018	1		Office Depot/110816/Office Depot(R) Brand Composi	0.00	71.40	0.00	0.00
08/23/2016	REQ_PREENC	REQ340018	2		Office Depot/110816/Paper Mate(R) Flair(R) Porous-	0.00	23.58	0.00	0.00
08/23/2016	REQ_PREENC	REQ340018	3		Office Depot/110816/Paper Mate(R) Flair(R) Porous-	0.00	35.07	0.00	0.00
08/23/2016	REQ_PREENC	REQ340018	4		Office Depot/110816/Office Depot(R) Brand Ruled Fi	0.00	9.39	0.00	0.00
08/23/2016	REQ_PREENC	REQ340018	5		Office Depot/110816/Office Depot(R) Brand Wood Pen	0.00	36.96	0.00	0.00
08/23/2016	REQ_PREENC	REQ340018	6		Office Depot/110816/EXPO(R) Low-Odor Dry-Erase Mar	0.00	48.40	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	10		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	10		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	10		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	21		Office Depot/110816/EXPO(R) Nontoxic Dry-Erase Boa	0.00	-6.44	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	21		Office Depot/110816/EXPO(R) Nontoxic Dry-Erase Boa	0.00	-6.44	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	7		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	7		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	12		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-4.76	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	12		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	12		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	9		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	9		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	9		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	9		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	8		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-2.65	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	8		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-2.65	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	7		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	7		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	8		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.65	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	8		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.65	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	11		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	11		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	11		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-4.76	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	11		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-4.76	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	1		Office Depot/110816/Office Depot(R) Brand Clasp En	0.00	6.97	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	1		Office Depot/110816/Office Depot(R) Brand Clasp En	0.00	6.97	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00000	4301	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2016	REQ_PREENC	REQ339855	1		Office Depot/110816/Office Depot(R) Brand Clasp En	0.00		-6.97	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	1		Office Depot/110816/Office Depot(R) Brand Clasp En	0.00		-6.97	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	14		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	14		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	14		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		-2.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	14		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		-2.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	15		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	2		Office Depot/110816/Sargent Art Color Pencils Asso	0.00		3.85	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	2		Office Depot/110816/Sargent Art Color Pencils Asso	0.00		3.85	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	2		Office Depot/110816/Sargent Art Color Pencils Asso	0.00		-3.85	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	15		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	2		Office Depot/110816/Sargent Art Color Pencils Asso	0.00		-3.85	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	15		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		-2.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	15		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		-2.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	3		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00		8.63	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	18		Office Depot/110816/Office Depot(R) Brand Staples	0.00		6.24	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	18		Office Depot/110816/Office Depot(R) Brand Staples	0.00		6.24	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	18		Office Depot/110816/Office Depot(R) Brand Staples	0.00		-6.24	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	18		Office Depot/110816/Office Depot(R) Brand Staples	0.00		-6.24	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	20		Office Depot/110816/Office Depot(R) Brand Poly 2-P	0.00		25.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	20		Office Depot/110816/Office Depot(R) Brand Poly 2-P	0.00		25.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	20		Office Depot/110816/Office Depot(R) Brand Poly 2-P	0.00		-25.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	3		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00		8.63	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	20		Office Depot/110816/Office Depot(R) Brand Poly 2-P	0.00		-25.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	3		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00		-8.63	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	3		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00		-8.63	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	21		Office Depot/110816/EXPO(R) Nontoxic Dry-Erase Boa	0.00		6.44	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	21		Office Depot/110816/EXPO(R) Nontoxic Dry-Erase Boa	0.00		6.44	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	10		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	6		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	6		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	6		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		-2.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	6		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		-2.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	4		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00		4.29	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	4		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00		4.29	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	4		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00		-4.29	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	19		Office Depot/110816/Office Depot(R) Brand Poly 2-P	0.00		28.75	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 91  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	REQ_PREENC	REQ339855	5		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	5		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	5		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	4		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00	-4.29	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	5		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	13		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	12		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-4.76	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	13		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	13		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	13		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	19		Office Depot/110816/Office Depot(R) Brand Poly 2-P	0.00	-28.75	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	19		Office Depot/110816/Office Depot(R) Brand Poly 2-P	0.00	-28.75	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	19		Office Depot/110816/Office Depot(R) Brand Poly 2-P	0.00	28.75	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	16		Office Depot/110816/Office Depot(R) Brand Chisel-T	0.00	-8.07	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	16		Office Depot/110816/Office Depot(R) Brand Chisel-T	0.00	8.07	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	16		Office Depot/110816/Office Depot(R) Brand Chisel-T	0.00	8.07	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	16		Office Depot/110816/Office Depot(R) Brand Chisel-T	0.00	-8.07	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	17		Office Depot/110816/Office Depot(R) Brand Paper Cl	0.00	4.70	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	17		Office Depot/110816/Office Depot(R) Brand Paper Cl	0.00	4.70	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	17		Office Depot/110816/Office Depot(R) Brand Paper Cl	0.00	-4.70	0.00	0.00
08/23/2016	REQ_PREENC	REQ339855	17		Office Depot/110816/Office Depot(R) Brand Paper Cl	0.00	-4.70	0.00	0.00
08/24/2016	PO_POENC	0000291874	1	RREQ339918	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	-74.86	0.00	0.00
08/24/2016	PO_POENC	0000291874	1	RREQ339918	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	80.85	0.00
08/24/2016	PO_POENC	0000291875	17	RREQ340011	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.65	0.00	0.00
08/24/2016	PO_POENC	0000291875	1	RREQ340011	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	51.19	0.00
08/24/2016	PO_POENC	0000291875	1	RREQ340011	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-47.40	0.00	0.00
08/24/2016	PO_POENC	0000291875	2	RREQ340011	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	11.53	0.00
08/24/2016	PO_POENC	0000291875	16	RREQ340011	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
08/24/2016	PO_POENC	0000291875	17	RREQ340011	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.86	0.00
08/24/2016	PO_POENC	0000291875	23	RREQ340011	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	50.54	0.00
08/24/2016	PO_POENC	0000291875	16	RREQ340011	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
08/24/2016	PO_POENC	0000291875	23	RREQ340011	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-46.80	0.00	0.00
08/24/2016	PO_POENC	0000291875	4	RREQ340011	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	21.58	0.00
08/24/2016	PO_POENC	0000291875	7	RREQ340011	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	12.25	0.00
08/24/2016	PO_POENC	0000291875	7	RREQ340011	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-11.34	0.00	0.00
08/24/2016	PO_POENC	0000291875	8	RREQ340011	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	20.93	0.00
08/24/2016	PO_POENC	0000291875	8	RREQ340011	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-19.38	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 92  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2016	PO_POENC	0000291875	9	RREQ340011	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	-6.16	0.00	0.00
08/24/2016	PO_POENC	0000291875	9	RREQ340011	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	6.65	0.00
08/24/2016	PO_POENC	0000291875	3	RREQ340011	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	21.58	0.00
08/24/2016	PO_POENC	0000291875	2	RREQ340011	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	-10.68	0.00	0.00
08/24/2016	PO_POENC	0000291875	3	RREQ340011	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-19.98	0.00	0.00
08/24/2016	PO_POENC	0000291875	4	RREQ340011	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-19.98	0.00	0.00
08/24/2016	PO_POENC	0000291875	5	RREQ340011	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	7.45	0.00
08/24/2016	PO_POENC	0000291875	5	RREQ340011	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-6.90	0.00	0.00
08/24/2016	PO_POENC	0000291875	6	RREQ340011	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	9.20	0.00
08/24/2016	PO_POENC	0000291875	6	RREQ340011	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	-8.52	0.00	0.00
08/24/2016	PO_POENC	0000291875	15	RREQ340011	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.52	0.00	0.00
08/24/2016	PO_POENC	0000291875	14	RREQ340011	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
08/24/2016	PO_POENC	0000291875	15	RREQ340011	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.28	0.00
08/24/2016	PO_POENC	0000291875	14	RREQ340011	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
08/24/2016	PO_POENC	0000291875	10	RREQ340011	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-9.24	0.00	0.00
08/24/2016	PO_POENC	0000291875	10	RREQ340011	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	9.98	0.00
08/24/2016	PO_POENC	0000291875	11	RREQ340011	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-17.16	0.00	0.00
08/24/2016	PO_POENC	0000291875	11	RREQ340011	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	18.53	0.00
08/24/2016	PO_POENC	0000291875	13	RREQ340011	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	11.15	0.00
08/24/2016	PO_POENC	0000291875	19	RREQ340011	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	19.40	0.00
08/24/2016	PO_POENC	0000291875	13	RREQ340011	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-10.32	0.00	0.00
08/24/2016	PO_POENC	0000291875	12	RREQ340011	OFFICE DEPOT/Premium Dry-Erase Markers Chisel Tip	0.00	0.00	9.17	0.00
08/24/2016	PO_POENC	0000291875	12	RREQ340011	OFFICE DEPOT/Premium Dry-Erase Markers Chisel Tip	0.00	-8.49	0.00	0.00
08/24/2016	PO_POENC	0000291875	18	RREQ340011	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
08/24/2016	PO_POENC	0000291875	18	RREQ340011	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
08/24/2016	PO_POENC	0000291875	19	RREQ340011	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-17.96	0.00	0.00
08/24/2016	PO_POENC	0000291875	20	RREQ340011	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	1.68	0.00
08/24/2016	PO_POENC	0000291875	22	RREQ340011	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-4.48	0.00	0.00
08/24/2016	PO_POENC	0000291875	22	RREQ340011	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	4.84	0.00
08/24/2016	PO_POENC	0000291875	21	RREQ340011	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	-9.58	0.00	0.00
08/24/2016	PO_POENC	0000291875	20	RREQ340011	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	-1.56	0.00	0.00
08/24/2016	PO_POENC	0000291875	21	RREQ340011	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	10.35	0.00
08/24/2016	PO_POENC	0000291876	2	RREQ340018	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.47	0.00
08/24/2016	PO_POENC	0000291876	2	RREQ340018	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-23.58	0.00	0.00
08/24/2016	PO_POENC	0000291876	3	RREQ340018	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	37.88	0.00
08/24/2016	PO_POENC	0000291876	3	RREQ340018	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-35.07	0.00	0.00
08/24/2016	PO_POENC	0000291876	4	RREQ340018	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	10.14	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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 93  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00000	4301	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2016	PO_POENC	0000291876	4	RREQ340018	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		-9.39	0.00	0.00
08/24/2016	PO_POENC	0000291876	5	RREQ340018	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		0.00	39.92	0.00
08/24/2016	PO_POENC	0000291876	5	RREQ340018	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		-36.96	0.00	0.00
08/24/2016	PO_POENC	0000291876	6	RREQ340018	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	52.27	0.00
08/24/2016	PO_POENC	0000291876	6	RREQ340018	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-48.40	0.00	0.00
08/24/2016	PO_POENC	0000291876	1	RREQ340018	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		-71.40	0.00	0.00
08/24/2016	PO_POENC	0000291876	1	RREQ340018	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	77.11	0.00
08/25/2016	REQ_PREENC	REQ340323	2		/Office Depot(R) Brand Ruled Rainbow Index Cards	0.00		22.50	0.00	0.00
08/25/2016	REQ_PREENC	REQ340331	1		Office Depot/110816/Avery(R) Color Permanent File	0.00		24.26	0.00	0.00
08/25/2016	REQ_PREENC	REQ340331	2		Office Depot/110816/Swingline(R) 545(TM) Antimicro	0.00		7.22	0.00	0.00
08/25/2016	REQ_PREENC	REQ340358	1		Office Depot/110816/Iris(R) Plastic Storage Box 44	0.00		72.64	0.00	0.00
08/26/2016	REQ_PREENC	REQ340433	1		Office Depot/110816/Paper Mate(R) Pencil Cap Erase	0.00		10.68	0.00	0.00
08/26/2016	REQ_PREENC	REQ340433	2		Office Depot/110816/Office Depot(R) Brand 2-Pocket	0.00		19.98	0.00	0.00
08/26/2016	REQ_PREENC	REQ340433	3		Office Depot/110816/Prang(R) My First Ticonderoga	0.00		3.44	0.00	0.00
08/26/2016	REQ_PREENC	REQ340433	4		Office Depot/110816/Ticonderoga(R) Pencils #2 Medi	0.00		29.16	0.00	0.00
08/26/2016	REQ_PREENC	REQ340433	5		Office Depot/110816/Paconn(R) Sentence Strips 3 x 2	0.00		5.99	0.00	0.00
08/26/2016	REQ_PREENC	REQ340433	6		Office Depot/110816/EXPO(R) Low-Odor Dry-Erase Mar	0.00		48.28	0.00	0.00
08/26/2016	REQ_PREENC	REQ340433	7		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		2.38	0.00	0.00
08/26/2016	REQ_PREENC	REQ340433	8		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		2.38	0.00	0.00
08/26/2016	REQ_PREENC	REQ340433	9		Office Depot/110816/Office Depot(R) Brand Binder C	0.00		0.59	0.00	0.00
08/26/2016	REQ_PREENC	REQ340433	10		Office Depot/110816/VELCRO(R) Brand ULTRA-MATE(R)	0.00		13.99	0.00	0.00
08/26/2016	REQ_PREENC	REQ340436	1		Office Depot/110816/Office Depot(R) Brand Clasp En	0.00		6.97	0.00	0.00
08/26/2016	REQ_PREENC	REQ340436	7		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00		8.63	0.00	0.00
08/26/2016	REQ_PREENC	REQ340436	8		Office Depot/110816/Office Depot(R) Brand Chisel-T	0.00		2.69	0.00	0.00
08/26/2016	REQ_PREENC	REQ340436	9		Office Depot/110816/Office Depot(R) Brand Binder C	0.00		0.59	0.00	0.00
08/26/2016	REQ_PREENC	REQ340436	10		Office Depot/110816/Office Depot(R) Brand Staples	0.00		1.56	0.00	0.00
08/26/2016	REQ_PREENC	REQ340436	11		Office Depot/110816/Westcott(R) Kids Microban Soft	0.00		2.87	0.00	0.00
08/26/2016	REQ_PREENC	REQ340436	12		Office Depot/110816/Just Basics Basic Round-Ring V	0.00		31.20	0.00	0.00
08/26/2016	REQ_PREENC	REQ340436	2		Office Depot/110816/Office Depot(R) Brand Pink Bev	0.00		2.71	0.00	0.00
08/26/2016	REQ_PREENC	REQ340436	3		Office Depot/110816/Prang(R) My First Ticonderoga	0.00		3.44	0.00	0.00
08/26/2016	REQ_PREENC	REQ340436	4		Office Depot/110816/Ticonderoga(R) Pencils #2 Medi	0.00		14.58	0.00	0.00
08/26/2016	REQ_PREENC	REQ340436	5		Office Depot/110816/Paconn(R) Sentence Strips 3 x 2	0.00		2.16	0.00	0.00
08/26/2016	REQ_PREENC	REQ340436	6		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00		4.29	0.00	0.00
08/26/2016	PO_POENC	0000292141	2	RREQ340323	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00		0.00	24.30	0.00
08/26/2016	PO_POENC	0000292141	2	RREQ340323	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00		-22.50	0.00	0.00
08/26/2016	PO_POENC	0000292142	1	RREQ340331	OFFICE DEPOT/Avery(R) Color Permanent File Folder	0.00		0.00	26.20	0.00
08/26/2016	PO_POENC	0000292142	1	RREQ340331	OFFICE DEPOT/Avery(R) Color Permanent File Folder	0.00		-24.26	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2016	PO_POENC	0000292142	2	RREQ340331	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	7.80	0.00
08/26/2016	PO_POENC	0000292142	2	RREQ340331	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	-7.22	0.00	0.00
08/26/2016	PO_POENC	0000292143	1	RREQ340358	OFFICE DEPOT/Iris(R) Plastic Storage Box 44 Qt 21	0.00	0.00	78.45	0.00
08/26/2016	PO_POENC	0000292143	1	RREQ340358	OFFICE DEPOT/Iris(R) Plastic Storage Box 44 Qt 21	0.00	-72.64	0.00	0.00
08/26/2016	PO_POENC	0000292145	5	RREQ340433	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	-5.99	0.00	0.00
08/26/2016	PO_POENC	0000292145	6	RREQ340433	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	52.14	0.00
08/26/2016	PO_POENC	0000292145	6	RREQ340433	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-48.28	0.00	0.00
08/26/2016	PO_POENC	0000292145	10	RREQ340433	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1	0.00	-13.99	0.00	0.00
08/26/2016	PO_POENC	0000292145	1	RREQ340433	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	11.53	0.00
08/26/2016	PO_POENC	0000292145	1	RREQ340433	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	-10.68	0.00	0.00
08/26/2016	PO_POENC	0000292145	2	RREQ340433	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	21.58	0.00
08/26/2016	PO_POENC	0000292145	2	RREQ340433	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-19.98	0.00	0.00
08/26/2016	PO_POENC	0000292145	3	RREQ340433	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	3.72	0.00
08/26/2016	PO_POENC	0000292145	3	RREQ340433	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	-3.44	0.00	0.00
08/26/2016	PO_POENC	0000292145	4	RREQ340433	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	31.49	0.00
08/26/2016	PO_POENC	0000292145	4	RREQ340433	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-29.16	0.00	0.00
08/26/2016	PO_POENC	0000292145	5	RREQ340433	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	6.47	0.00
08/26/2016	PO_POENC	0000292145	7	RREQ340433	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
08/26/2016	PO_POENC	0000292145	7	RREQ340433	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
08/26/2016	PO_POENC	0000292145	8	RREQ340433	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
08/26/2016	PO_POENC	0000292145	8	RREQ340433	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
08/26/2016	PO_POENC	0000292145	9	RREQ340433	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.64	0.00
08/26/2016	PO_POENC	0000292145	9	RREQ340433	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-0.59	0.00	0.00
08/26/2016	PO_POENC	0000292145	10	RREQ340433	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1	0.00	0.00	15.11	0.00
08/26/2016	PO_POENC	0000292146	1	RREQ340436	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	7.53	0.00
08/26/2016	PO_POENC	0000292146	1	RREQ340436	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-6.97	0.00	0.00
08/26/2016	PO_POENC	0000292146	2	RREQ340436	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	2.93	0.00
08/26/2016	PO_POENC	0000292146	2	RREQ340436	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-2.71	0.00	0.00
08/26/2016	PO_POENC	0000292146	3	RREQ340436	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	3.72	0.00
08/26/2016	PO_POENC	0000292146	3	RREQ340436	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	-3.44	0.00	0.00
08/26/2016	PO_POENC	0000292146	4	RREQ340436	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	15.75	0.00
08/26/2016	PO_POENC	0000292146	4	RREQ340436	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-14.58	0.00	0.00
08/26/2016	PO_POENC	0000292146	5	RREQ340436	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	2.33	0.00
08/26/2016	PO_POENC	0000292146	5	RREQ340436	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-2.16	0.00	0.00
08/26/2016	PO_POENC	0000292146	6	RREQ340436	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	4.63	0.00
08/26/2016	PO_POENC	0000292146	6	RREQ340436	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-4.29	0.00	0.00
08/26/2016	PO_POENC	0000292146	7	RREQ340436	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	9.32	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2016	PO_POENC	0000292146	7	RREQ340436	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-8.63	0.00	0.00
08/26/2016	PO_POENC	0000292146	8	RREQ340436	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	2.91	0.00
08/26/2016	PO_POENC	0000292146	8	RREQ340436	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-2.69	0.00	0.00
08/26/2016	PO_POENC	0000292146	9	RREQ340436	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.64	0.00
08/26/2016	PO_POENC	0000292146	9	RREQ340436	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-0.59	0.00	0.00
08/26/2016	PO_POENC	0000292146	10	RREQ340436	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	1.68	0.00
08/26/2016	PO_POENC	0000292146	10	RREQ340436	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	-1.56	0.00	0.00
08/26/2016	PO_POENC	0000292146	11	RREQ340436	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	3.10	0.00
08/26/2016	PO_POENC	0000292146	11	RREQ340436	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	-2.87	0.00	0.00
08/26/2016	PO_POENC	0000292146	12	RREQ340436	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	33.70	0.00
08/26/2016	PO_POENC	0000292146	12	RREQ340436	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-31.20	0.00	0.00
08/26/2016	AP_VOUCHER	00908373	2	P0000291875	OFFICE DEPOT/Premium Dry-Erase Markers Chi	0.00	0.00	0.00	9.17
08/26/2016	AP_VOUCHER	00908373	2	P0000291875	OFFICE DEPOT/Premium Dry-Erase Markers Chi	0.00	0.00	-9.17	0.00
08/26/2016	AP_VOUCHER	00908373	1	P0000291875	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase	0.00	0.00	0.00	11.53
08/26/2016	AP_VOUCHER	00908373	1	P0000291875	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase	0.00	0.00	-11.53	0.00
08/26/2016	AP_VOUCHER	00908385	1	P0000291875	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	21.58
08/26/2016	AP_VOUCHER	00908385	1	P0000291875	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	-21.58	0.00
08/26/2016	AP_VOUCHER	00908443	1	P0000291875	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	21.58
08/26/2016	AP_VOUCHER	00908443	1	P0000291875	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	-21.58	0.00
08/26/2016	AP_VOUCHER	00908443	2	P0000291875	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	7.45
08/26/2016	AP_VOUCHER	00908443	2	P0000291875	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-7.45	0.00
08/26/2016	AP_VOUCHER	00908443	3	P0000291875	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	0.00	9.20
08/26/2016	AP_VOUCHER	00908443	3	P0000291875	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	-9.20	0.00
08/26/2016	AP_VOUCHER	00908443	4	P0000291875	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	12.25
08/26/2016	AP_VOUCHER	00908443	4	P0000291875	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-12.25	0.00
08/26/2016	AP_VOUCHER	00908443	5	P0000291875	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	20.93
08/26/2016	AP_VOUCHER	00908443	5	P0000291875	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-20.93	0.00
08/26/2016	AP_VOUCHER	00908443	6	P0000291875	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	0.00	6.65
08/26/2016	AP_VOUCHER	00908443	6	P0000291875	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	-6.65	0.00
08/26/2016	AP_VOUCHER	00908443	7	P0000291875	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	9.98
08/26/2016	AP_VOUCHER	00908443	7	P0000291875	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-9.98	0.00
08/26/2016	AP_VOUCHER	00908443	8	P0000291875	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	18.53
08/26/2016	AP_VOUCHER	00908443	8	P0000291875	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-18.53	0.00
08/26/2016	AP_VOUCHER	00908443	9	P0000291875	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	11.15
08/26/2016	AP_VOUCHER	00908443	11	P0000291875	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
08/26/2016	AP_VOUCHER	00908443	11	P0000291875	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
08/26/2016	AP_VOUCHER	00908443	12	P0000291875	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.86
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 10/19/2016  
Run Time 15:29:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0135	00000	4301	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2016	AP_VOUCHER	00908443	12	P0000291875	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.86	0.00
08/26/2016	AP_VOUCHER	00908443	13	P0000291875	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.57
08/26/2016	AP_VOUCHER	00908443	13	P0000291875	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.57	0.00
08/26/2016	AP_VOUCHER	00908443	14	P0000291875	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water		0.00	0.00	0.00	19.40
08/26/2016	AP_VOUCHER	00908443	14	P0000291875	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water		0.00	0.00	-19.40	0.00
08/26/2016	AP_VOUCHER	00908443	15	P0000291875	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00	0.00	0.00	1.68
08/26/2016	AP_VOUCHER	00908443	15	P0000291875	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00	0.00	-1.68	0.00
08/26/2016	AP_VOUCHER	00908443	16	P0000291875	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	0.00	4.84
08/26/2016	AP_VOUCHER	00908443	16	P0000291875	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	-4.84	0.00
08/26/2016	AP_VOUCHER	00908443	17	P0000291875	OFFICE DEPOT/Just Basics Basic Round-Ring V		0.00	0.00	0.00	50.55
08/26/2016	AP_VOUCHER	00908443	17	P0000291875	OFFICE DEPOT/Just Basics Basic Round-Ring V		0.00	0.00	-50.54	0.00
08/26/2016	AP_VOUCHER	00908443	9	P0000291875	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-11.15	0.00
08/26/2016	AP_VOUCHER	00908443	10	P0000291875	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.57
08/26/2016	AP_VOUCHER	00908443	10	P0000291875	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.57	0.00
08/26/2016	AP_VOUCHER	00908445	1	P0000291874	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V		0.00	0.00	0.00	80.85
08/26/2016	AP_VOUCHER	00908445	1	P0000291874	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V		0.00	0.00	-80.85	0.00
08/26/2016	AP_VOUCHER	00908454	1	P0000291875	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	51.19
08/26/2016	AP_VOUCHER	00908454	1	P0000291875	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-51.19	0.00
08/26/2016	AP_VOUCHER	00908454	2	P0000291875	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	10.28
08/26/2016	AP_VOUCHER	00908454	2	P0000291875	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-10.28	0.00
08/26/2016	AP_VOUCHER	00908454	3	P0000291875	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	0.00	10.35
08/26/2016	AP_VOUCHER	00908454	3	P0000291875	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	-10.35	0.00
08/26/2016	AP_VOUCHER	00908384	1	P0000291876	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	77.10
08/26/2016	AP_VOUCHER	00908384	1	P0000291876	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-77.10	0.00
08/26/2016	AP_VOUCHER	00908384	2	P0000291876	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	25.47
08/26/2016	AP_VOUCHER	00908384	2	P0000291876	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-25.47	0.00
08/26/2016	AP_VOUCHER	00908384	3	P0000291876	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	37.88
08/26/2016	AP_VOUCHER	00908384	3	P0000291876	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-37.88	0.00
08/26/2016	AP_VOUCHER	00908384	4	P0000291876	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	10.14
08/26/2016	AP_VOUCHER	00908384	4	P0000291876	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-10.14	0.00
08/26/2016	AP_VOUCHER	00908384	5	P0000291876	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	0.00	39.92
08/26/2016	AP_VOUCHER	00908384	5	P0000291876	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	-39.92	0.00
08/26/2016	AP_VOUCHER	00908384	6	P0000291876	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	52.27
08/26/2016	AP_VOUCHER	00908384	6	P0000291876	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-52.27	0.00
08/27/2016	AP_VOUCHER	00908529	1	P0000292145	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase		0.00	0.00	0.00	11.53
08/27/2016	AP_VOUCHER	00908529	1	P0000292145	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase		0.00	0.00	-11.53	0.00
08/29/2016	AP_VOUCHER	00908725	1	P0000292142	OFFICE DEPOT/Avery(R) Color Permanent File		0.00	0.00	0.00	26.20

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 97  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2016	AP_VOUCHER	00908725	1	P0000292142	OFFICE DEPOT/Avery(R) Color Permanent File	0.00	0.00	-26.20	0.00
08/29/2016	AP_VOUCHER	00908725	2	P0000292142	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	7.80
08/29/2016	AP_VOUCHER	00908725	2	P0000292142	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	-7.80	0.00
08/29/2016	AP_VOUCHER	00908733	1	P0000292141	OFFICE DEPOT/Office Depot(R) Brand Ruled Ra	0.00	0.00	0.00	24.30
08/29/2016	AP_VOUCHER	00908733	1	P0000292141	OFFICE DEPOT/Office Depot(R) Brand Ruled Ra	0.00	0.00	-24.30	0.00
08/29/2016	AP_VOUCHER	00908734	1	P0000292145	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	0.00	3.72
08/29/2016	AP_VOUCHER	00908734	1	P0000292145	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	-3.72	0.00
08/29/2016	AP_VOUCHER	00908734	2	P0000292145	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	31.49
08/29/2016	AP_VOUCHER	00908734	2	P0000292145	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-31.49	0.00
08/29/2016	AP_VOUCHER	00908734	3	P0000292145	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	6.47
08/29/2016	AP_VOUCHER	00908734	3	P0000292145	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-6.47	0.00
08/29/2016	AP_VOUCHER	00908734	4	P0000292145	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	52.14
08/29/2016	AP_VOUCHER	00908734	4	P0000292145	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-52.14	0.00
08/29/2016	AP_VOUCHER	00908734	5	P0000292145	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	2.57
08/29/2016	AP_VOUCHER	00908734	5	P0000292145	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-2.57	0.00
08/29/2016	AP_VOUCHER	00908734	6	P0000292145	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	2.57
08/29/2016	AP_VOUCHER	00908734	6	P0000292145	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-2.57	0.00
08/29/2016	AP_VOUCHER	00908734	7	P0000292145	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.64
08/29/2016	AP_VOUCHER	00908734	7	P0000292145	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-0.64	0.00
08/29/2016	AP_VOUCHER	00908734	8	P0000292145	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R)	0.00	0.00	0.00	15.11
08/29/2016	AP_VOUCHER	00908734	8	P0000292145	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R)	0.00	0.00	-15.11	0.00
08/29/2016	AP_VOUCHER	00908749	1	P0000292143	OFFICE DEPOT/Iris(R) Plastic Storage Box 4	0.00	0.00	0.00	78.45
08/29/2016	AP_VOUCHER	00908749	1	P0000292143	OFFICE DEPOT/Iris(R) Plastic Storage Box 4	0.00	0.00	-78.45	0.00
08/29/2016	AP_VOUCHER	00908788	1	P0000292145	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	21.58
08/29/2016	AP_VOUCHER	00908788	1	P0000292145	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-21.58	0.00
08/29/2016	AP_VOUCHER	00908782	1	P0000292146	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-7.53	0.00
08/29/2016	AP_VOUCHER	00908782	2	P0000292146	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	2.93
08/29/2016	AP_VOUCHER	00908782	2	P0000292146	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-2.93	0.00
08/29/2016	AP_VOUCHER	00908782	3	P0000292146	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	0.00	3.72
08/29/2016	AP_VOUCHER	00908782	3	P0000292146	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	-3.72	0.00
08/29/2016	AP_VOUCHER	00908782	4	P0000292146	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	15.75
08/29/2016	AP_VOUCHER	00908782	4	P0000292146	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-15.75	0.00
08/29/2016	AP_VOUCHER	00908782	5	P0000292146	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	2.33
08/29/2016	AP_VOUCHER	00908782	8	P0000292146	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	2.91
08/29/2016	AP_VOUCHER	00908782	8	P0000292146	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-2.91	0.00
08/29/2016	AP_VOUCHER	00908782	9	P0000292146	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.64
08/29/2016	AP_VOUCHER	00908782	9	P0000292146	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-0.64	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 98  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2016	AP_VOUCHER	00908782	10	P0000292146	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	1.68
08/29/2016	AP_VOUCHER	00908782	10	P0000292146	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-1.68	0.00
08/29/2016	AP_VOUCHER	00908782	11	P0000292146	OFFICE DEPOT/Westcott(R) Kids Microban Soft	0.00	0.00	0.00	3.10
08/29/2016	AP_VOUCHER	00908782	1	P0000292146	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	7.53
08/29/2016	AP_VOUCHER	00908782	5	P0000292146	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-2.33	0.00
08/29/2016	AP_VOUCHER	00908782	6	P0000292146	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	4.63
08/29/2016	AP_VOUCHER	00908782	6	P0000292146	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-4.63	0.00
08/29/2016	AP_VOUCHER	00908782	7	P0000292146	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	9.32
08/29/2016	AP_VOUCHER	00908782	7	P0000292146	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-9.32	0.00
08/29/2016	AP_VOUCHER	00908782	11	P0000292146	OFFICE DEPOT/Westcott(R) Kids Microban Soft	0.00	0.00	-3.10	0.00
08/29/2016	AP_VOUCHER	00908782	12	P0000292146	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	33.69
08/29/2016	AP_VOUCHER	00908782	12	P0000292146	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-33.69	0.00
09/06/2016	GL_JOURNAL	PCD0365160	51	TARGET 000	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	90.13
09/08/2016	REQ_PREENC	REQ341845	1		Office Depot/110816/Energizer(R) Industrial Alkali	0.00	6.72	0.00	0.00
09/08/2016	PO_POENC	0000293272	1	RREQ341845	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	7.26	0.00
09/08/2016	PO_POENC	0000293272	1	RREQ341845	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	-6.72	0.00	0.00
09/09/2016	AP_VOUCHER	00911345	1	P0000293272	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	7.26
09/09/2016	AP_VOUCHER	00911345	1	P0000293272	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-7.26	0.00
09/20/2016	REQ_PREENC	REQ343019	2		Office Depot/110816/Office Depot(R) Brand Wood Pen	0.00	13.86	0.00	0.00
09/20/2016	REQ_PREENC	REQ343019	3		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00	4.29	0.00	0.00
09/20/2016	REQ_PREENC	REQ343019	4		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00	8.63	0.00	0.00
09/20/2016	REQ_PREENC	REQ343019	8		Office Depot/110816/Office Depot(R) Brand Poly 2-P	0.00	25.50	0.00	0.00
09/20/2016	REQ_PREENC	REQ343019	9		Office Depot/110816/Maxell HP-100 Lightweight Ster	0.00	37.36	0.00	0.00
09/20/2016	REQ_PREENC	REQ343019	1		Office Depot/110816/Sargent Art Color Pencils Asso	0.00	3.85	0.00	0.00
09/20/2016	REQ_PREENC	REQ343019	5		Office Depot/110816/Office Depot(R) Brand Chisel-T	0.00	5.38	0.00	0.00
09/20/2016	REQ_PREENC	REQ343019	6		Office Depot/110816/Office Depot(R) Brand Paper Cl	0.00	4.70	0.00	0.00
09/20/2016	REQ_PREENC	REQ343019	7		Office Depot/110816/Office Depot(R) Brand Poly 2-P	0.00	28.75	0.00	0.00
09/20/2016	AP_VOUCHER	00913558	1	P0000289671	DEMCO INC-001/Clear Glossy Label Protector S	0.00	0.00	0.00	14.07
09/20/2016	AP_VOUCHER	00913558	1	P0000289671	DEMCO INC-001/Clear Glossy Label Protector S	0.00	0.00	-14.07	0.00
09/20/2016	AP_VOUCHER	00913558	2	P0000289671	DEMCO INC-001/Paper Spine Labels 3/4" x 1" W	0.00	0.00	0.00	35.99
09/20/2016	AP_VOUCHER	00913558	2	P0000289671	DEMCO INC-001/Paper Spine Labels 3/4" x 1" W	0.00	0.00	-35.99	0.00
09/20/2016	AP_VOUCHER	00913558	3	P0000289671	DEMCO INC-001/Clear Glossy Label Protector S	0.00	0.00	0.00	44.05
09/20/2016	AP_VOUCHER	00913558	3	P0000289671	DEMCO INC-001/Clear Glossy Label Protector S	0.00	0.00	-44.05	0.00
09/22/2016	AP_VOUCHER	00913958	1	P0000289670	PSYCHOLOGICAL/FAR SCREENING FORM KIT 10914-	0.00	0.00	0.00	220.32
09/22/2016	AP_VOUCHER	00913958	1	P0000289670	PSYCHOLOGICAL/FAR SCREENING FORM KIT 10914-	0.00	0.00	-220.32	0.00
09/22/2016	AP_VOUCHER	00913958	2	P0000289670	PSYCHOLOGICAL/FAR SCREENING REC FORMS (25)	0.00	0.00	0.00	68.85
09/22/2016	AP_VOUCHER	00913958	2	P0000289670	PSYCHOLOGICAL/FAR SCREENING REC FORMS (25)	0.00	0.00	-68.85	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 99  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00000	4301	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/22/2016	AP_VOUCHER	00913958	3	P0000289670	PSYCHOLOGICAL/FAR SCREENING SCORE RPT 10938	0.00	0.00	0.00	0.00	91.80	
09/22/2016	AP_VOUCHER	00913958	3	P0000289670	PSYCHOLOGICAL/FAR SCREENING SCORE RPT 10938	0.00	0.00	0.00	-91.80	0.00	
09/30/2016	REQ_PREENC	REQ344187	1		Office Depot/110816/Post-it(R) 3 x 3 Super Sticky	0.00	9.84	0.00	0.00	0.00	
09/30/2016	REQ_PREENC	REQ344187	2		Office Depot/110816/Post-it(R) 3 x 5 Notes Canary	0.00	17.11	0.00	0.00	0.00	
Number of Transactions 3,494						Totals	4,895.45	19,684.00	159.27	2,396.40	12,232.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00000	5614	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	727		07/01/2016/Load 2017 Preliminary 25% Budget for ac	3,000.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3058		07/01/2016/Load 2016-17 Board-approved Original Bu	12,000.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	727		07/01/2016/Reverse preliminary 25-percent budget u	-3,000.00	0.00	0.00	0.00	0.00	
08/19/2016	GL_JOURNAL	0000364423	276	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00	0.00	815.60	
09/20/2016	GL_JOURNAL	0000365916	238	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00	0.00	536.94	
Number of Transactions 5						Totals	10,647.46	12,000.00	0.00	0.00	1,352.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00000	5733	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	728		07/01/2016/Load 2017 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3654		07/01/2016/Load 2016-17 Board-approved Original Bu	3,000.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	728		07/01/2016/Reverse preliminary 25-percent budget u	-750.00	0.00	0.00	0.00	0.00	
07/12/2016	REQ_PREENC	REQ337142	1		LinkMax Paper Ltd/110816/PAPER XEROGRAPHIC 8-1/2 X	0.00	-1,258.00	0.00	0.00	0.00	
07/12/2016	REQ_PREENC	REQ337142	1		LinkMax Paper Ltd/110816/PAPER XEROGRAPHIC 8-1/2 X	0.00	0.00	0.00	0.00	0.00	
07/12/2016	REQ_PREENC	REQ337142	1		LinkMax Paper Ltd/110816/PAPER XEROGRAPHIC 8-1/2 X	0.00	1,258.00	0.00	0.00	0.00	
07/12/2016	REQ_PREENC	REQ337142	1		LinkMax Paper Ltd/110816/PAPER XEROGRAPHIC 8-1/2 X	0.00	1,258.00	0.00	0.00	0.00	
07/15/2016	CM_TRNXTN	0000007640	21477		000000000000007640 RREQ337142 PAPER XEROGRAPHIC 8	0.00	-1,258.00	0.00	0.00	0.00	
07/15/2016	CM_TRNXTN	0000007640	21477		000000000000007640 RREQ337142 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	1,265.60	
Number of Transactions 9						Totals	1,734.40	3,000.00	0.00	0.00	1,265.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00000	5735	01000	2017						
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366822	12	No Jrnl Ref	09/30/2016/Field Trips: September 2016/Trip ID 277	0.00		0.00	0.00	210.00	
Number of Transactions 1						Totals	-210.00	0.00	0.00	210.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00000	5853	01000	2017						
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
07/21/2016	PO_POENC	0000287186	1	No REQ.	COAST 2 CO-001/After school soccer program	0.00		0.00	2,400.00	0.00	
07/28/2016	GL_BD_JRNL	0000362653	213		07/01/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00	
09/14/2016	AP_VOUCHER	00912254	1	P0000287186	COAST 2 CO-001/After school soccer program	0.00		0.00	0.00	2,400.00	
09/14/2016	AP_VOUCHER	00912254	1	P0000287186	COAST 2 CO-001/After school soccer program	0.00		0.00	-2,400.00	0.00	
Number of Transactions 4						Totals	-2,400.00	0.00	0.00	2,400.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00000	5916	01000	2017						
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	729		07/01/2016/Load 2017 Preliminary 25% Budget for ac	150.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	4566		07/01/2016/Load 2016-17 Board-approved Original Bu	600.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	729		07/01/2016/Reverse preliminary 25-percent budget u	-150.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	600.00	600.00	0.00	0.00	
Number of Transactions 3,567						Fund Totals 0000s	11,665.40	36,523.00	159.27	2,396.40	22,301.93
Number of Transactions 3,567						Resource Totals 00000	11,665.40	36,523.00	159.27	2,396.40	22,301.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00001	2231	01000	2017						
	DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1192		07/01/2016/Load 2016-17 Board-approved Original Bu	2,509.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3273	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	180.61	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 101  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00001	2231	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	3534	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	180.61
09/28/2016	GL_JOURNAL	PAY0366300	4960	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	180.61
Number of Transactions 4						Totals	1,967.17	2,509.00	0.00	541.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00001	2236	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1193		07/01/2016/Load 2016-17 Board-approved Original Bu		1,700.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3338	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	126.71
08/31/2016	GL_JOURNAL	PAY0364892	3668	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	128.91
09/28/2016	GL_JOURNAL	PAY0366300	5094	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	230.36
Number of Transactions 4						Totals	1,214.02	1,700.00	0.00	485.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00001	2905	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1194		07/01/2016/Load 2016-17 Board-approved Original Bu		3,792.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,792.00	3,792.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00001	3202	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3550		07/01/2016/Load 2016-17 Board-approved Original Bu		327.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3551		07/01/2016/Load 2016-17 Board-approved Original Bu		222.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3552		07/01/2016/Load 2016-17 Board-approved Original Bu		495.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6975	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	17.60
08/31/2016	GL_JOURNAL	PAY0364892	7752	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	17.90
09/28/2016	GL_JOURNAL	PAY0366300	10043	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	31.99
Number of Transactions 6						Totals	976.51	1,044.00	0.00	67.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 102  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00001	3302	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	565		07/01/2016/Load 2016-17 Board-approved Original Bu	192.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	566		07/01/2016/Load 2016-17 Board-approved Original Bu	130.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	567		07/01/2016/Load 2016-17 Board-approved Original Bu	290.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10411	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	13.82	
07/27/2016	GL_JOURNAL	PAY0362517	10415	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	9.70	
08/31/2016	GL_JOURNAL	PAY0364892	11962	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	13.82	
08/31/2016	GL_JOURNAL	PAY0364892	11966	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	9.86	
09/28/2016	GL_JOURNAL	PAY0366300	15031	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	17.62	
09/28/2016	GL_JOURNAL	PAY0366300	15027	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	13.82	
Number of Transactions 9						Totals	533.36	612.00	0.00	78.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00001	3431	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5082		07/01/2016/Load 2016-17 Board-approved Original Bu	32.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	396		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19411	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.60	
Number of Transactions 3						Totals	31.40	32.00	0.00	0.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00001	3451	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	344		07/01/2016/Load 2016-17 Board-approved Original Bu	295.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	397		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23209	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.12	
Number of Transactions 3						Totals	292.88	295.00	0.00	2.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00001	3471	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4269		07/01/2016/Load 2016-17 Board-approved Original Bu	4,834.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 103  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00001	3471	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	398		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26990	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	37.34	
Number of Transactions 3						Totals	4,796.66	4,834.00	0.00	37.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00001	3502	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	495		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	493		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	494		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14063	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.06	
07/27/2016	GL_JOURNAL	PAY0362517	14059	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.09	
08/31/2016	GL_JOURNAL	PAY0364892	16385	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.06	
08/31/2016	GL_JOURNAL	PAY0364892	16381	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.09	
09/28/2016	GL_JOURNAL	PAY0366300	31738	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.09	
09/28/2016	GL_JOURNAL	PAY0366300	31742	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 9						Totals	3.50	4.00	0.00	0.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00001	3602	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6088		07/01/2016/Load 2016-17 Board-approved Original Bu	75.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6089		07/01/2016/Load 2016-17 Board-approved Original Bu	51.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6090		07/01/2016/Load 2016-17 Board-approved Original Bu	114.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3331	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	5.42	
08/09/2016	GL_JOURNAL	PWC0363612	3332	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	3.80	
09/09/2016	GL_JOURNAL	PWC0365365	3553	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	5.42	
09/09/2016	GL_JOURNAL	PWC0365365	3554	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	3.87	
10/10/2016	GL_JOURNAL	PWC0366828	5602	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	5.42	
10/10/2016	GL_JOURNAL	PWC0366828	5603	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	6.91	
Number of Transactions 9						Totals	209.16	240.00	0.00	30.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 104  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00001	3702	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	2336		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	2334		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	2335		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	2157	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.24		
08/09/2016	GL_JOURNAL	PRM0363608	2158	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.17		
09/09/2016	GL_JOURNAL	PRM0365362	2276	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.24		
09/09/2016	GL_JOURNAL	PRM0365362	2277	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.17		
10/10/2016	GL_JOURNAL	PRM0366829	2631	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.24		
10/10/2016	GL_JOURNAL	PRM0366829	2632	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.30		
Number of Transactions 9						Totals	8.64	10.00	0.00	1.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00001	3995	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6524		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	6525		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	6526		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36159	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.22		
Number of Transactions 4						Totals	12.78	13.00	0.00	0.22	
Number of Transactions 64						Fund	Totals 0000s	13,838.08	15,085.00	0.00	1,246.92
Number of Transactions 64						Resource	Totals 00001	13,838.08	15,085.00	0.00	1,246.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00005	5614	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360275	48		07/01/2016/Create zero dollar budget strings for F	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 105  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	00005	5916	01000	2017								
DeptID 0135 - Hamilton Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
07/08/2016	GL_BD_JRNL	0000360829	419		07/08/2016/Transfer of appropriations from resourc		1,707.00	0.00	0.00	0.00		
08/22/2016	GL_JOURNAL	0000364483	427	6193446800	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	91.92		
08/22/2016	GL_JOURNAL	0000364483	428	6192620356	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.35		
08/22/2016	GL_JOURNAL	0000364483	429	6192622484	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.35		
08/22/2016	GL_JOURNAL	0000364483	430	6192629600	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.35		
08/22/2016	GL_JOURNAL	0000364483	431	6192629660	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.35		
08/30/2016	GL_JOURNAL	0000364871	431	6192629660	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.35		
08/30/2016	GL_JOURNAL	0000364871	427	6193446800	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-91.92		
08/30/2016	GL_JOURNAL	0000364871	428	6192620356	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.35		
08/30/2016	GL_JOURNAL	0000364871	429	6192622484	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.35		
08/30/2016	GL_JOURNAL	0000364871	430	6192629600	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.35		
08/30/2016	GL_JOURNAL	0000364874	427	6193446800	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	91.92		
08/30/2016	GL_JOURNAL	0000364874	428	6192620356	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.35		
08/30/2016	GL_JOURNAL	0000364874	429	6192622484	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.35		
08/30/2016	GL_JOURNAL	0000364874	430	6192629600	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.35		
08/30/2016	GL_JOURNAL	0000364874	431	6192629660	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.35		
09/27/2016	GL_JOURNAL	0000366240	428	6192622484	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.35		
09/27/2016	GL_JOURNAL	0000366240	429	6192629600	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.35		
09/27/2016	GL_JOURNAL	0000366240	430	6192629660	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.35		
09/27/2016	GL_JOURNAL	0000366240	431	6193446800	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	89.40		
09/27/2016	GL_JOURNAL	0000366240	427	6192620356	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.35		
Number of Transactions 21						Totals	1,370.88	1,707.00	0.00	0.00	336.12	
Number of Transactions 22						Fund	Totals 0000s	1,370.88	1,707.00	0.00	0.00	336.12
Number of Transactions 22						Resource	Totals 00005	1,370.88	1,707.00	0.00	0.00	336.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	00010	1107	01000	2017								
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360112	1545		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1546		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1547		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 106  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00010	1107	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1548		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1549		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1550		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1551		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1552		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1553		07/01/2016/Load 2016-17 Board-approved Original Bu	78,122.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1554		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1555		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1556		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1557		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1558		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1544		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	235	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	84,255.92		
07/27/2016	GL_JOURNAL	PAY0362517	238	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	14,765.63		
08/31/2016	GL_JOURNAL	PAY0364892	237	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	14,765.63		
08/31/2016	GL_JOURNAL	PAY0364892	234	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	86,314.62		
09/28/2016	GL_JOURNAL	PAY0366300	265	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	80,405.50		
09/28/2016	GL_JOURNAL	PAY0366300	268	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	14,765.63		
Number of Transactions 21						Totals	876,543.07	1,171,816.00	0.00	0.00	295,272.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00010	1165	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
09/08/2016	GL_BD_JRNL	0000365333	231		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/08/2016	GL_JOURNAL	PAY0365332	375	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	151.47		
09/28/2016	GL_JOURNAL	PAY0366300	1833	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	777.41		
10/07/2016	GL_BD_JRNL	0000366827	212		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	785	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	-10.03		
10/07/2016	GL_JOURNAL	PAY0366818	786	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	151.47		
Number of Transactions 6						Totals	-1,070.32	0.00	0.00	0.00	1,070.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00010	1210	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 107  
Run Date 10/19/2016  
Run Time 15:29:50

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	1210	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1559		07/01/2016/Load 2016-17 Board-approved Original Bu		23,394.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1601	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,951.04
08/31/2016	GL_JOURNAL	PAY0364892	1352	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,951.04
09/28/2016	GL_JOURNAL	PAY0366300	2243	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,951.04
Number of Transactions 4						Totals	17,540.88	23,394.00	0.00	5,853.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	1308	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1560		07/01/2016/Load 2016-17 Board-approved Original Bu		129,732.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1946	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	10,639.20
08/31/2016	GL_JOURNAL	PAY0364892	1696	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	10,639.20
09/28/2016	GL_JOURNAL	PAY0366300	2636	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10,639.20
Number of Transactions 4						Totals	97,814.40	129,732.00	0.00	31,917.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	2401	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1163		07/01/2016/Load 2016-17 Board-approved Original Bu		33,070.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1164		07/01/2016/Load 2016-17 Board-approved Original Bu		41,668.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3919	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	6,217.26
08/02/2016	GL_JOURNAL	PAY0363021	595	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	872.84
08/31/2016	GL_JOURNAL	PAY0364892	4308	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	6,217.26
09/28/2016	GL_JOURNAL	PAY0366300	5867	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7,095.74
Number of Transactions 6						Totals	54,334.90	74,738.00	0.00	20,403.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	2456	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
08/31/2016	GL_BD_JRNL	0000364941	84		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	5045	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	152.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 108  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	2456	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/08/2016	GL_JOURNAL	PAY0365332	1612	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	456.24
Number of Transactions 3						Totals	-608.32	0.00	0.00	608.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	2905	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1165		07/01/2016/Load 2016-17 Board-approved Original Bu	8,005.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1166		07/01/2016/Load 2016-17 Board-approved Original Bu	6,039.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1167		07/01/2016/Load 2016-17 Board-approved Original Bu	5,336.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1168		07/01/2016/Load 2016-17 Board-approved Original Bu	3,792.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4580	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,636.53
08/31/2016	GL_JOURNAL	PAY0364892	5156	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,636.53
09/28/2016	GL_JOURNAL	PAY0366300	6785	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,636.53
Number of Transactions 7						Totals	18,262.41	23,172.00	0.00	4,909.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	3101	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	676		07/01/2016/Load 2016-17 Board-approved Original Bu	137,587.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	677		07/01/2016/Load 2016-17 Board-approved Original Bu	9,828.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	678		07/01/2016/Load 2016-17 Board-approved Original Bu	16,320.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	679		07/01/2016/Load 2016-17 Board-approved Original Bu	2,943.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5149	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,857.52
07/27/2016	GL_JOURNAL	PAY0362517	5140	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	245.44
07/27/2016	GL_JOURNAL	PAY0362517	5143	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	9,864.83
07/27/2016	GL_JOURNAL	PAY0362517	5139	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,338.41
08/31/2016	GL_JOURNAL	PAY0364892	5730	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,338.41
08/31/2016	GL_JOURNAL	PAY0364892	5731	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	245.44
08/31/2016	GL_JOURNAL	PAY0364892	5734	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	10,123.82
08/31/2016	GL_JOURNAL	PAY0364892	5739	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,857.52
09/28/2016	GL_JOURNAL	PAY0366300	7567	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,338.41
09/28/2016	GL_JOURNAL	PAY0366300	7568	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	245.44
09/28/2016	GL_JOURNAL	PAY0366300	7571	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9,380.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 109  
Run Date 10/19/2016  
Run Time 15:29:50

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	3101	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	7578	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,857.52
Number of Transactions 16						Totals	126,984.79	166,678.00	0.00	39,693.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	3201	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	523		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6608	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	810.94
08/31/2016	GL_JOURNAL	PAY0364892	7184	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	810.94
09/28/2016	GL_JOURNAL	PAY0366300	9430	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	810.94
Number of Transactions 4						Totals	-2,432.82	0.00	0.00	2,432.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	3202	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3553		07/01/2016/Load 2016-17 Board-approved Original Bu	9,753.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3554		07/01/2016/Load 2016-17 Board-approved Original Bu	3,024.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6973	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	863.45
08/31/2016	GL_JOURNAL	PAY0364892	7750	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	863.45
09/28/2016	GL_JOURNAL	PAY0366300	10041	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	985.45
Number of Transactions 5						Totals	10,064.65	12,777.00	0.00	2,712.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	3301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6501		07/01/2016/Load 2016-17 Board-approved Original Bu	1,881.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6502		07/01/2016/Load 2016-17 Board-approved Original Bu	339.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6500		07/01/2016/Load 2016-17 Board-approved Original Bu	1,133.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6499		07/01/2016/Load 2016-17 Board-approved Original Bu	15,859.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8617	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	154.27
07/27/2016	GL_JOURNAL	PAY0362517	8627	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	214.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 110  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	3301	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	8618	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	28.29
07/27/2016	GL_JOURNAL	PAY0362517	8621	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	1,583.73
08/31/2016	GL_JOURNAL	PAY0364892	10009	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	154.27
08/31/2016	GL_JOURNAL	PAY0364892	10010	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	28.29
08/31/2016	GL_JOURNAL	PAY0364892	10013	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1,613.58
08/31/2016	GL_JOURNAL	PAY0364892	10018	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	214.10
09/08/2016	GL_JOURNAL	PAY0365332	2924	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	11.58
09/28/2016	GL_JOURNAL	PAY0366300	12488	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	214.21
09/28/2016	GL_JOURNAL	PAY0366300	12481	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,552.71
09/28/2016	GL_JOURNAL	PAY0366300	12477	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	154.53
09/28/2016	GL_JOURNAL	PAY0366300	12478	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	28.30
10/07/2016	GL_BD_JRNL	0000366827	213		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	4688	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	-0.15
10/07/2016	GL_JOURNAL	PAY0366818	4695	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	11.59
Number of Transactions 20										
Totals						13,248.59	19,212.00	0.00	0.00	5,963.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	3302	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	568		07/01/2016/Load 2016-17 Board-approved Original Bu	5,717.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	569		07/01/2016/Load 2016-17 Board-approved Original Bu	1,773.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10413	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	475.62
07/27/2016	GL_JOURNAL	PAY0362517	10417	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	125.20
08/02/2016	GL_JOURNAL	PAY0363021	1224	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.00	66.77
08/31/2016	GL_JOURNAL	PAY0364892	11964	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	487.25
08/31/2016	GL_JOURNAL	PAY0364892	11967	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	125.19
09/08/2016	GL_JOURNAL	PAY0365332	3685	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	34.89
09/28/2016	GL_JOURNAL	PAY0366300	15029	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	542.83
09/28/2016	GL_JOURNAL	PAY0366300	15033	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	125.20
Number of Transactions 10										
Totals						5,507.05	7,490.00	0.00	0.00	1,982.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	3421	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 111  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00010	3421	01000	2017						
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3277		07/01/2016/Load 2016-17 Board-approved Original Bu		1,530.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3278		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3279		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3280		07/01/2016/Load 2016-17 Board-approved Original Bu		31.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17618	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	17622	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	112.20	
09/28/2016	GL_JOURNAL	PAY0366300	17627	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40	
09/28/2016	GL_JOURNAL	PAY0366300	17619	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.83	
Number of Transactions 8						Totals	1,618.37	1,765.00	0.00	0.00	146.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00010	3431	01000	2017						
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5083		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19409	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	193.80	204.00	0.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00010	3441	01000	2017						
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7203		07/01/2016/Load 2016-17 Board-approved Original Bu		285.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7200		07/01/2016/Load 2016-17 Board-approved Original Bu		14,235.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7201		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7202		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21417	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	42.72	
09/28/2016	GL_JOURNAL	PAY0366300	21418	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	38.97	
09/28/2016	GL_JOURNAL	PAY0366300	21421	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,082.02	
09/28/2016	GL_JOURNAL	PAY0366300	21426	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	146.65	
Number of Transactions 8						Totals	15,107.64	16,418.00	0.00	0.00	1,310.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 112  
Run Date 10/19/2016  
Run Time 15:29:50

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	3451	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	345		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23207	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	36.05
Number of Transactions 2						Totals	1,861.95	1,898.00	0.00	36.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	3461	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2466		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2467		07/01/2016/Load 2016-17 Board-approved Original Bu		4,672.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2464		07/01/2016/Load 2016-17 Board-approved Original Bu		233,595.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2465		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25217	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,503.20
09/28/2016	GL_JOURNAL	PAY0366300	25212	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	13,227.60
09/28/2016	GL_JOURNAL	PAY0366300	25208	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,292.00
09/28/2016	GL_JOURNAL	PAY0366300	25209	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	636.75
Number of Transactions 8						Totals	250,753.45	269,413.00	0.00	18,659.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	3471	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4270		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26988	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,767.60
Number of Transactions 2						Totals	29,378.40	31,146.00	0.00	1,767.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	3501	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6616		07/01/2016/Load 2016-17 Board-approved Original Bu		547.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6617		07/01/2016/Load 2016-17 Board-approved Original Bu		39.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6618		07/01/2016/Load 2016-17 Board-approved Original Bu		65.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6619		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 113  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00010	3501	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/27/2016	GL_JOURNAL	PAY0362517	12235	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	5.32	
07/27/2016	GL_JOURNAL	PAY0362517	12236	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	0.98	
07/27/2016	GL_JOURNAL	PAY0362517	12239	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	42.15	
07/27/2016	GL_JOURNAL	PAY0362517	12245	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	7.39	
08/31/2016	GL_JOURNAL	PAY0364892	14398	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	5.32	
08/31/2016	GL_JOURNAL	PAY0364892	14399	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	0.98	
08/31/2016	GL_JOURNAL	PAY0364892	14402	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	43.14	
08/31/2016	GL_JOURNAL	PAY0364892	14407	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	7.39	
09/08/2016	GL_JOURNAL	PAY0365332	4542	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
09/28/2016	GL_JOURNAL	PAY0366300	29179	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	7.38	
09/28/2016	GL_JOURNAL	PAY0366300	29168	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	5.32	
09/28/2016	GL_JOURNAL	PAY0366300	29169	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.98	
09/28/2016	GL_JOURNAL	PAY0366300	29172	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	40.60	
10/07/2016	GL_BD_JRNL	0000366827	214		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	7234	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	-0.01	
10/07/2016	GL_JOURNAL	PAY0366818	7241	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 20						Totals	495.90	663.00	0.00	0.00	167.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00010	3502	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	496		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	497		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14061	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	3.11	
07/27/2016	GL_JOURNAL	PAY0362517	14065	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	0.82	
08/02/2016	GL_JOURNAL	PAY0363021	2167	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.00	0.44	
08/31/2016	GL_JOURNAL	PAY0364892	16386	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	0.81	
08/31/2016	GL_JOURNAL	PAY0364892	16383	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	3.19	
09/08/2016	GL_JOURNAL	PAY0365332	5304	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	0.23	
09/28/2016	GL_JOURNAL	PAY0366300	31740	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	3.55	
09/28/2016	GL_JOURNAL	PAY0366300	31744	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.83	
Number of Transactions 10						Totals	36.02	49.00	0.00	0.00	12.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 114  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0135	00010	3601	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3296		07/01/2016/Load 2016-17 Board-approved Original Bu	32,811.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3297		07/01/2016/Load 2016-17 Board-approved Original Bu	2,344.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3298		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3299		07/01/2016/Load 2016-17 Board-approved Original Bu	702.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	647	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	442.97	
08/09/2016	GL_JOURNAL	PWC0363612	648	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	319.18	
08/09/2016	GL_JOURNAL	PWC0363612	649	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	58.53	
08/09/2016	GL_JOURNAL	PWC0363612	646	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2,527.68	
09/09/2016	GL_JOURNAL	PWC0365365	576	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.54	
09/09/2016	GL_JOURNAL	PWC0365365	577	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	2,589.44	
09/09/2016	GL_JOURNAL	PWC0365365	578	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	442.97	
09/09/2016	GL_JOURNAL	PWC0365365	579	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	319.18	
09/09/2016	GL_JOURNAL	PWC0365365	580	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	58.53	
10/10/2016	GL_BD_JRNL	0000366899	93		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1046	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	-0.30	
10/10/2016	GL_JOURNAL	PWC0366828	1047	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	23.32	
10/10/2016	GL_JOURNAL	PWC0366828	1048	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2,412.17	
10/10/2016	GL_JOURNAL	PWC0366828	1049	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	442.97	
10/10/2016	GL_JOURNAL	PWC0366828	1050	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	1051	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	319.18	
10/10/2016	GL_JOURNAL	PWC0366828	1052	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	58.53	
Number of Transactions 21						Totals	29,725.57	39,749.00	0.00	10,023.43

DeptID	Resource	Account	Fund	Budget Period					
0135	00010	3602	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6091		07/01/2016/Load 2016-17 Board-approved Original Bu	2,242.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6092		07/01/2016/Load 2016-17 Board-approved Original Bu	695.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3335	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	49.10
08/09/2016	GL_JOURNAL	PWC0363612	3334	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	186.52
08/09/2016	GL_JOURNAL	PWC0363612	3333	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	26.19
09/09/2016	GL_JOURNAL	PWC0365365	3555	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	13.69
09/09/2016	GL_JOURNAL	PWC0365365	3556	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.56
09/09/2016	GL_JOURNAL	PWC0365365	3557	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	186.52
09/09/2016	GL_JOURNAL	PWC0365365	3558	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	49.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 115  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	3602	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PWC0366828	5604	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	212.87	
10/10/2016	GL_JOURNAL	PWC0366828	5605	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	49.10	
Number of Transactions 11						Totals	2,159.35	2,937.00	0.00	777.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00010	3701	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	444		07/01/2016/Load 2016-17 Board-approved Original Bu	223.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	445		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	446		07/01/2016/Load 2016-17 Board-approved Original Bu	67.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	443		07/01/2016/Load 2016-17 Board-approved Original Bu	3,128.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	432	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	240.97	
08/09/2016	GL_JOURNAL	PRM0363608	435	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	5.58	
08/09/2016	GL_JOURNAL	PRM0363608	433	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	42.23	
08/09/2016	GL_JOURNAL	PRM0363608	434	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	28.09	
09/09/2016	GL_JOURNAL	PRM0365362	436	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	246.86	
09/09/2016	GL_JOURNAL	PRM0365362	437	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	42.23	
09/09/2016	GL_JOURNAL	PRM0365362	438	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	28.09	
09/09/2016	GL_JOURNAL	PRM0365362	439	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	5.58	
10/10/2016	GL_JOURNAL	PRM0366829	500	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	229.96	
10/10/2016	GL_JOURNAL	PRM0366829	501	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	42.23	
10/10/2016	GL_JOURNAL	PRM0366829	502	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	28.09	
10/10/2016	GL_JOURNAL	PRM0366829	503	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	5.58	
Number of Transactions 16						Totals	2,814.51	3,760.00	0.00	945.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00010	3702	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2337		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2338		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2159	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.79
08/09/2016	GL_JOURNAL	PRM0363608	2160	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	5.66
08/09/2016	GL_JOURNAL	PRM0363608	2161	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	2.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	3702	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PRM0365362	2278	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	5.66	
09/09/2016	GL_JOURNAL	PRM0365362	2279	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	2.16	
10/10/2016	GL_JOURNAL	PRM0366829	2633	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	6.46	
10/10/2016	GL_JOURNAL	PRM0366829	2634	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.16	
Number of Transactions 9						Totals	73.95	99.00	0.00	25.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	3985	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4614		07/01/2016/Load 2016-17 Board-approved Original Bu	1,739.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4615		07/01/2016/Load 2016-17 Board-approved Original Bu	124.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4616		07/01/2016/Load 2016-17 Board-approved Original Bu	206.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4617		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34351	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	118.74	
09/28/2016	GL_JOURNAL	PAY0366300	34348	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.05	
09/28/2016	GL_JOURNAL	PAY0366300	34347	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	16.60	
09/28/2016	GL_JOURNAL	PAY0366300	34357	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	23.03	
Number of Transactions 8						Totals	1,944.58	2,106.00	0.00	161.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	3995	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6527		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6528		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36157	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.70	
Number of Transactions 3						Totals	146.30	156.00	0.00	9.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	00010	5916	01000	2017				
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360172	4567		07/01/2016/Load 2016-17 Board-approved Original Bu	1,707.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 117  
Run Date 10/19/2016  
Run Time 15:29:50

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00010	5916	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
07/08/2016	GL_BD_JRNL	0000360829	149		07/08/2016/Transfer of appropriations from resourc	-1,707.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 236						Fund Totals 0000s	1,552,499.07	1,999,372.00	0.00	0.00
Number of Transactions 236						Resource Totals 00010	1,552,499.07	1,999,372.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00011	1162	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	432		07/01/2016/Load 2016-17 Board-approved Original Bu	18,405.00		0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	524		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1239	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	151.47
07/27/2016	GL_JOURNAL	PAY0362517	1236	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,683.97
08/31/2016	GL_JOURNAL	PAY0364892	1175	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	151.47
09/28/2016	GL_JOURNAL	PAY0366300	1488	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	302.94
10/07/2016	GL_JOURNAL	PAY0366818	329	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	302.94
Number of Transactions 7						Totals	15,812.21	18,405.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00011	3101	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	680		07/01/2016/Load 2016-17 Board-approved Original Bu	2,315.00		0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	525		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5144	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	153.56
07/27/2016	GL_JOURNAL	PAY0362517	5150	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	19.05
08/31/2016	GL_JOURNAL	PAY0364892	5740	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	19.05
09/28/2016	GL_JOURNAL	PAY0366300	7572	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	38.11
10/07/2016	GL_JOURNAL	PAY0366818	3030	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	38.11
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00011	3101	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 7 Totals 2,047.12 2,315.00 0.00 0.00 267.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00011	3301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360186	6503		07/01/2016/Load 2016-17 Board-approved Original Bu	267.00		0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	526		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8628	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.20
07/27/2016	GL_JOURNAL	PAY0362517	8622	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	24.42
08/31/2016	GL_JOURNAL	PAY0364892	10019	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.20
09/28/2016	GL_JOURNAL	PAY0366300	12482	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.39
10/07/2016	GL_JOURNAL	PAY0366818	4689	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	4.40

Number of Transactions 7 Totals 229.39 267.00 0.00 0.00 37.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00011	3501	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	6620		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00		0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	527		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12246	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.08
07/27/2016	GL_JOURNAL	PAY0362517	12240	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.84
08/31/2016	GL_JOURNAL	PAY0364892	14408	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.08
09/28/2016	GL_JOURNAL	PAY0366300	29173	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.15
10/07/2016	GL_JOURNAL	PAY0366818	7235	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.16

Number of Transactions 7 Totals 7.69 9.00 0.00 0.00 1.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00011	3601	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360189	3300		07/01/2016/Load 2016-17 Board-approved Original Bu	552.00		0.00	0.00	0.00
08/09/2016	GL_BD_JRNL	0000363615	141		07/31/2016/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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 119  
Run Date 10/19/2016  
Run Time 15:29:50

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00011	3601	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/09/2016	GL_JOURNAL	PWC0363612	650	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	50.52
08/09/2016	GL_JOURNAL	PWC0363612	651	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	4.54
09/09/2016	GL_JOURNAL	PWC0365365	581	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	4.54
10/10/2016	GL_JOURNAL	PWC0366828	1053	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	9.09
10/10/2016	GL_JOURNAL	PWC0366828	1054	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	9.09

Number of Transactions 7 Totals 474.22 552.00 0.00 0.00 77.78

Number of Transactions 35 Fund Totals 0000s 18,570.63 21,548.00 0.00 0.00 2,977.37

Number of Transactions 35 Resource Totals 00011 18,570.63 21,548.00 0.00 0.00 2,977.37

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00016	1118	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1562		07/01/2016/Load 2016-17 Board-approved Original Bu	23,521.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1561		07/01/2016/Load 2016-17 Board-approved Original Bu	78,402.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	966	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	7,630.93
08/31/2016	GL_JOURNAL	PAY0364892	982	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	10,783.36
09/28/2016	GL_JOURNAL	PAY0366300	1175	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	0.00	8,891.90

Number of Transactions 5 Totals 74,616.81 101,923.00 0.00 0.00 27,306.19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00016	1162	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	528		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1237	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	160.37
10/07/2016	GL_JOURNAL	PAY0366818	330	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	151.47

Number of Transactions 3 Totals -311.84 0.00 0.00 0.00 311.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 120  
Run Date 10/19/2016  
Run Time 15:29:50

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00016	3101	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	681		07/01/2016/Load 2016-17 Board-approved Original Bu		12,822.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5145	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	980.15	
08/31/2016	GL_JOURNAL	PAY0364892	5735	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,356.55	
09/28/2016	GL_JOURNAL	PAY0366300	7573	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,118.60	
10/07/2016	GL_JOURNAL	PAY0366818	3031	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	19.06	
Number of Transactions 5						Totals	9,347.64	12,822.00	0.00	0.00	3,474.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00016	3301	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6504		07/01/2016/Load 2016-17 Board-approved Original Bu		1,478.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8623	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	112.98	
08/31/2016	GL_JOURNAL	PAY0364892	10014	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	156.35	
09/28/2016	GL_JOURNAL	PAY0366300	12483	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	138.83	
10/07/2016	GL_JOURNAL	PAY0366818	4690	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2.19	
Number of Transactions 5						Totals	1,067.65	1,478.00	0.00	0.00	410.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00016	3421	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	3281		07/01/2016/Load 2016-17 Board-approved Original Bu		133.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17623	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	13.26	
Number of Transactions 2						Totals	119.74	133.00	0.00	0.00	13.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00016	3441	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7204		07/01/2016/Load 2016-17 Board-approved Original Bu		1,234.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21422	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	116.76

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 121  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00016	3441	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	1,117.24	1,234.00	0.00	0.00	116.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00016	3461	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2468		07/01/2016/Load 2016-17 Board-approved Original Bu	20,245.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25213	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,865.52	
Number of Transactions 2					Totals	18,379.48	20,245.00	0.00	0.00	1,865.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00016	3501	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6621		07/01/2016/Load 2016-17 Board-approved Original Bu	51.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12241	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.90	
08/31/2016	GL_JOURNAL	PAY0364892	14403	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5.38	
09/28/2016	GL_JOURNAL	PAY0366300	29174	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.45	
10/07/2016	GL_JOURNAL	PAY0366818	7236	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 5					Totals	37.19	51.00	0.00	0.00	13.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00016	3601	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3301		07/01/2016/Load 2016-17 Board-approved Original Bu	3,058.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	652	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	4.81	
08/09/2016	GL_JOURNAL	PWC0363612	653	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	228.93	
09/09/2016	GL_JOURNAL	PWC0365365	582	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	323.50	
10/10/2016	GL_JOURNAL	PWC0366828	1056	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	266.76	
10/10/2016	GL_JOURNAL	PWC0366828	1055	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54	
Number of Transactions 6					Totals	2,229.46	3,058.00	0.00	0.00	828.54

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

Page No. 122  
Run Date 10/19/2016  
Run Time 15:29:50

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00016	3701	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	447		07/01/2016/Load 2016-17 Board-approved Original Bu		292.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	436	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	21.82
09/09/2016	GL_JOURNAL	PRM0365362	440	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	30.84
10/10/2016	GL_JOURNAL	PRM0366829	504	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	25.43
Number of Transactions 4						Totals	213.91	292.00	0.00	78.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00016	3985	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4618		07/01/2016/Load 2016-17 Board-approved Original Bu		162.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34352	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	13.87
Number of Transactions 2						Totals	148.13	162.00	0.00	13.87

Number of Transactions 41						Fund	Totals 0000s	106,965.41	141,398.00	0.00	34,432.59
Number of Transactions 41						Resource	Totals 00016	106,965.41	141,398.00	0.00	34,432.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00030	2201	25000	2017					
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360164	1170		07/01/2016/Load 2016-17 Board-approved Original Bu		39,668.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1169		07/01/2016/Load 2016-17 Board-approved Original Bu		38,342.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2913	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	6,022.23
08/02/2016	GL_JOURNAL	PAY0363021	107	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	578.20
08/31/2016	GL_JOURNAL	PAY0364892	3017	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	6,022.23
09/28/2016	GL_JOURNAL	PAY0366300	4445	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6,022.23
Number of Transactions 6						Totals	59,365.11	78,010.00	0.00	18,644.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 123  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00030	2320	25000	2017						
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360164	1171		07/01/2016/Load 2016-17 Board-approved Original Bu	49,563.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3683	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3,780.22	
08/31/2016	GL_JOURNAL	PAY0364892	4015	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3,780.22	
09/28/2016	GL_JOURNAL	PAY0366300	5580	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,780.22	
Number of Transactions 4						Totals	38,222.34	49,563.00	0.00	0.00	11,340.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00030	3202	25000	2017						
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360186	5765		07/01/2016/Load 2016-17 Board-approved Original Bu	16,648.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6984	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,361.36	
08/31/2016	GL_JOURNAL	PAY0364892	7760	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,361.36	
09/28/2016	GL_JOURNAL	PAY0366300	10051	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,361.36	
Number of Transactions 4						Totals	12,563.92	16,648.00	0.00	0.00	4,084.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00030	3302	25000	2017						
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360187	2779		07/01/2016/Load 2016-17 Board-approved Original Bu	9,759.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10426	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	749.89	
08/02/2016	GL_JOURNAL	PAY0363021	1226	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	44.23	
08/31/2016	GL_JOURNAL	PAY0364892	11975	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	749.87	
09/28/2016	GL_JOURNAL	PAY0366300	15042	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	749.86	
Number of Transactions 5						Totals	7,465.15	9,759.00	0.00	0.00	2,293.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00030	3431	25000	2017					
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360187	6706		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19419	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	29.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 124  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00030	3431	25000	2017						
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 2						Totals	270.93	300.00	0.00	0.00	29.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00030	3451	25000	2017						
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360188	1970		07/01/2016/Load 2016-17 Board-approved Original Bu	2,790.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23217	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	238.67	
Number of Transactions 2						Totals	2,551.33	2,790.00	0.00	0.00	238.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00030	3471	25000	2017						
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360188	5894		07/01/2016/Load 2016-17 Board-approved Original Bu	45,785.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26998	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,006.81	
Number of Transactions 2						Totals	41,778.19	45,785.00	0.00	0.00	4,006.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00030	3502	25000	2017						
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360189	2563		07/01/2016/Load 2016-17 Board-approved Original Bu	64.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14074	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4.90	
08/02/2016	GL_JOURNAL	PAY0363021	2169	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.29	
08/31/2016	GL_JOURNAL	PAY0364892	16394	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4.90	
09/28/2016	GL_JOURNAL	PAY0366300	31753	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.90	
Number of Transactions 5						Totals	49.01	64.00	0.00	0.00	14.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00030	3602	25000	2017						
	DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 125  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00030	3602	25000	2017						
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360189	8300		07/01/2016/Load 2016-17 Board-approved Original Bu	3,827.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3336	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	17.35	
08/09/2016	GL_JOURNAL	PWC0363612	3337	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	113.41	
08/09/2016	GL_JOURNAL	PWC0363612	3338	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	180.67	
09/09/2016	GL_JOURNAL	PWC0365365	3559	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	180.67	
09/09/2016	GL_JOURNAL	PWC0365365	3560	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	113.41	
10/10/2016	GL_JOURNAL	PWC0366828	5606	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	113.41	
10/10/2016	GL_JOURNAL	PWC0366828	5607	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	180.67	
Number of Transactions 8						Totals	2,927.41	3,827.00	0.00	899.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00030	3702	25000	2017						
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360190	4116		07/01/2016/Load 2016-17 Board-approved Original Bu	137.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2162	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.05	
08/09/2016	GL_JOURNAL	PRM0363608	2163	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.48	
08/09/2016	GL_JOURNAL	PRM0363608	2164	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	9.98	
09/09/2016	GL_JOURNAL	PRM0365362	2281	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.48	
09/09/2016	GL_JOURNAL	PRM0365362	2280	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	9.98	
10/10/2016	GL_JOURNAL	PRM0366829	2635	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.48	
10/10/2016	GL_JOURNAL	PRM0366829	2636	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	9.98	
Number of Transactions 8						Totals	105.57	137.00	0.00	31.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00030	3995	25000	2017						
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360190	8331		07/01/2016/Load 2016-17 Board-approved Original Bu	203.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36167	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	15.29	
Number of Transactions 2						Totals	187.71	203.00	0.00	15.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 126  
Run Date 10/19/2016  
Run Time 15:29:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 48						Fund	Totals 2000s	165,486.67	207,086.00	0.00	0.00	41,599.33
Number of Transactions 48						Resource	Totals 00030	165,486.67	207,086.00	0.00	0.00	41,599.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	00031	4302	01000	2017								
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	730		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,879.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1498		07/01/2016/Load 2016-17 Board-approved Original Bu	7,517.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	730		07/01/2016/Reverse preliminary 25-percent budget u	-1,879.00		0.00	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336768	3		Waxie Sanitary Supply/110816/BLUE MICROFIBER TERRY	0.00		10.27	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336768	3		Waxie Sanitary Supply/110816/BLUE MICROFIBER TERRY	0.00		10.27	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336768	3		Waxie Sanitary Supply/110816/BLUE MICROFIBER TERRY	0.00		0.00	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336768	3		Waxie Sanitary Supply/110816/BLUE MICROFIBER TERRY	0.00		-10.27	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336768	4		Waxie Sanitary Supply/110816/RECYCLED WHITE KNIT W	0.00		9.50	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336768	4		Waxie Sanitary Supply/110816/RECYCLED WHITE KNIT W	0.00		9.50	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336768	4		Waxie Sanitary Supply/110816/RECYCLED WHITE KNIT W	0.00		0.00	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336768	4		Waxie Sanitary Supply/110816/RECYCLED WHITE KNIT W	0.00		-9.50	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336768	6		Waxie Sanitary Supply/110816/3M 8550 HI-PRO BLACK	0.00		28.50	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336768	6		Waxie Sanitary Supply/110816/3M 8550 HI-PRO BLACK	0.00		28.50	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336768	6		Waxie Sanitary Supply/110816/3M 8550 HI-PRO BLACK	0.00		0.00	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336768	6		Waxie Sanitary Supply/110816/3M 8550 HI-PRO BLACK	0.00		-28.50	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336768	1		Waxie Sanitary Supply/110816/3M EASY TRAP DUSTER -	0.00		72.80	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336768	1		Waxie Sanitary Supply/110816/3M EASY TRAP DUSTER -	0.00		72.80	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336768	1		Waxie Sanitary Supply/110816/3M EASY TRAP DUSTER -	0.00		0.00	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336768	1		Waxie Sanitary Supply/110816/3M EASY TRAP DUSTER -	0.00		-72.80	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336768	5		Waxie Sanitary Supply/110816/POWER FORCE PREMIUM C	0.00		53.16	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336768	5		Waxie Sanitary Supply/110816/POWER FORCE PREMIUM C	0.00		0.00	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336768	5		Waxie Sanitary Supply/110816/POWER FORCE PREMIUM C	0.00		-53.16	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336768	5		Waxie Sanitary Supply/110816/POWER FORCE PREMIUM C	0.00		53.16	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336768	9		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00		412.50	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336768	9		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00		412.50	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336768	9		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336768	9		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00		-412.50	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336768	2		Waxie Sanitary Supply/110816/3120 POLY WOOL EXTEND	0.00		16.50	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336768	2		Waxie Sanitary Supply/110816/3120 POLY WOOL EXTEND	0.00		16.50	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336768	2		Waxie Sanitary Supply/110816/3120 POLY WOOL EXTEND	0.00		0.00	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336768	2		Waxie Sanitary Supply/110816/3120 POLY WOOL EXTEND	0.00		-16.50	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 127  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00031	4302	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/07/2016	REQ_PREENC	REQ336768	7		Waxie Sanitary Supply/110816/3M 6472 DOODLEBUG PAD	0.00	48.86	0.00	0.00
07/07/2016	REQ_PREENC	REQ336768	7		Waxie Sanitary Supply/110816/3M 6472 DOODLEBUG PAD	0.00	48.86	0.00	0.00
07/07/2016	REQ_PREENC	REQ336768	7		Waxie Sanitary Supply/110816/3M 6472 DOODLEBUG PAD	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336768	7		Waxie Sanitary Supply/110816/3M 6472 DOODLEBUG PAD	0.00	-48.86	0.00	0.00
07/07/2016	REQ_PREENC	REQ336768	8		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
07/07/2016	REQ_PREENC	REQ336768	8		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
07/07/2016	REQ_PREENC	REQ336768	8		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336768	8		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00	-196.55	0.00	0.00
07/12/2016	REQ_PREENC	REQ337135	1		Waxie Sanitary Supply/110816/WAXIE W-300 UNDERCOAT	0.00	145.76	0.00	0.00
07/12/2016	REQ_PREENC	REQ337135	1		Waxie Sanitary Supply/110816/WAXIE W-300 UNDERCOAT	0.00	145.76	0.00	0.00
07/12/2016	REQ_PREENC	REQ337135	1		Waxie Sanitary Supply/110816/WAXIE W-300 UNDERCOAT	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337135	1		Waxie Sanitary Supply/110816/WAXIE W-300 UNDERCOAT	0.00	-145.76	0.00	0.00
07/12/2016	REQ_PREENC	REQ337135	2		Waxie Sanitary Supply/110816/KLEENLINE BLACK 20-IN	0.00	31.64	0.00	0.00
07/12/2016	REQ_PREENC	REQ337135	2		Waxie Sanitary Supply/110816/KLEENLINE BLACK 20-IN	0.00	31.64	0.00	0.00
07/12/2016	REQ_PREENC	REQ337135	2		Waxie Sanitary Supply/110816/KLEENLINE BLACK 20-IN	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337135	2		Waxie Sanitary Supply/110816/KLEENLINE BLACK 20-IN	0.00	-31.64	0.00	0.00
07/12/2016	REQ_PREENC	REQ337135	3		Waxie Sanitary Supply/110816/BRAVO HD STRIPPER 1X5	0.00	46.70	0.00	0.00
07/12/2016	REQ_PREENC	REQ337135	3		Waxie Sanitary Supply/110816/BRAVO HD STRIPPER 1X5	0.00	46.70	0.00	0.00
07/12/2016	REQ_PREENC	REQ337135	3		Waxie Sanitary Supply/110816/BRAVO HD STRIPPER 1X5	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337135	3		Waxie Sanitary Supply/110816/BRAVO HD STRIPPER 1X5	0.00	-46.70	0.00	0.00
07/12/2016	REQ_PREENC	REQ337135	4		Waxie Sanitary Supply/110816/5/GL LINOSAFE LINOLEU	0.00	85.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337135	4		Waxie Sanitary Supply/110816/5/GL LINOSAFE LINOLEU	0.00	85.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337135	4		Waxie Sanitary Supply/110816/5/GL LINOSAFE LINOLEU	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337135	4		Waxie Sanitary Supply/110816/5/GL LINOSAFE LINOLEU	0.00	-85.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337135	5		Waxie Sanitary Supply/110816/WAXIE 5100 CLEAN & SO	0.00	30.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337135	5		Waxie Sanitary Supply/110816/WAXIE 5100 CLEAN & SO	0.00	30.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337135	5		Waxie Sanitary Supply/110816/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337135	5		Waxie Sanitary Supply/110816/WAXIE 5100 CLEAN & SO	0.00	-30.00	0.00	0.00
07/13/2016	PO_POENC	0000288926	1	RREQ337135	WAXIE-001/WAXIE W-300 UNDERCOATER &SEALER 5GL PAIL	0.00	0.00	157.42	0.00
07/13/2016	PO_POENC	0000288926	1	RREQ337135	WAXIE-001/WAXIE W-300 UNDERCOATER &SEALER 5GL PAIL	0.00	0.00	157.42	0.00
07/13/2016	PO_POENC	0000288926	1	RREQ337135	WAXIE-001/WAXIE W-300 UNDERCOATER &SEALER 5GL PAIL	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288926	1	RREQ337135	WAXIE-001/WAXIE W-300 UNDERCOATER &SEALER 5GL PAIL	0.00	0.00	-157.42	0.00
07/13/2016	PO_POENC	0000288926	1	RREQ337135	WAXIE-001/WAXIE W-300 UNDERCOATER &SEALER 5GL PAIL	0.00	-145.76	0.00	0.00
07/13/2016	PO_POENC	0000288926	2	RREQ337135	WAXIE-001/KLEENLINE BLACK 20-INSTRIPPING PADS 5/C	0.00	0.00	34.17	0.00
07/13/2016	PO_POENC	0000288926	2	RREQ337135	WAXIE-001/KLEENLINE BLACK 20-INSTRIPPING PADS 5/C	0.00	0.00	34.17	0.00
07/13/2016	PO_POENC	0000288926	2	RREQ337135	WAXIE-001/KLEENLINE BLACK 20-INSTRIPPING PADS 5/C	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288926	2	RREQ337135	WAXIE-001/KLEENLINE BLACK 20-INSTRIPPING PADS 5/C	0.00	0.00	-34.17	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 128  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00031	4302	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/13/2016	PO_POENC	0000288926	2	RREQ337135	WAXIE-001/KLEENLINE BLACK 20-INSTRIPPING PADS 5/C	0.00	-31.64	0.00	0.00
07/13/2016	PO_POENC	0000288926	3	RREQ337135	WAXIE-001/BRAVO HD STRIPPER 1X5 GALLON	0.00	-46.70	0.00	0.00
07/13/2016	PO_POENC	0000288926	4	RREQ337135	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	91.80	0.00
07/13/2016	PO_POENC	0000288926	4	RREQ337135	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	91.80	0.00
07/13/2016	PO_POENC	0000288926	4	RREQ337135	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288926	4	RREQ337135	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	-91.80	0.00
07/13/2016	PO_POENC	0000288926	5	RREQ337135	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.40	0.00
07/13/2016	PO_POENC	0000288926	5	RREQ337135	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288926	5	RREQ337135	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-32.40	0.00
07/13/2016	PO_POENC	0000288926	5	RREQ337135	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-30.00	0.00	0.00
07/13/2016	PO_POENC	0000288926	4	RREQ337135	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	-85.00	0.00	0.00
07/13/2016	PO_POENC	0000288926	5	RREQ337135	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.40	0.00
07/13/2016	PO_POENC	0000288926	3	RREQ337135	WAXIE-001/BRAVO HD STRIPPER 1X5 GALLON	0.00	0.00	50.44	0.00
07/13/2016	PO_POENC	0000288926	3	RREQ337135	WAXIE-001/BRAVO HD STRIPPER 1X5 GALLON	0.00	0.00	50.44	0.00
07/13/2016	PO_POENC	0000288926	3	RREQ337135	WAXIE-001/BRAVO HD STRIPPER 1X5 GALLON	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288926	3	RREQ337135	WAXIE-001/BRAVO HD STRIPPER 1X5 GALLON	0.00	0.00	-50.44	0.00
07/15/2016	AP_VOUCHER	00900975	1	P0000288926	WAXIE-001/WAXIE W-300 UNDERCOATER &SEALE	0.00	0.00	0.00	157.42
07/15/2016	AP_VOUCHER	00900975	1	P0000288926	WAXIE-001/WAXIE W-300 UNDERCOATER &SEALE	0.00	0.00	-157.42	0.00
07/15/2016	AP_VOUCHER	00900975	2	P0000288926	WAXIE-001/KLEENLINE BLACK 20-INSTRIPPING	0.00	0.00	0.00	34.17
07/15/2016	AP_VOUCHER	00900975	2	P0000288926	WAXIE-001/KLEENLINE BLACK 20-INSTRIPPING	0.00	0.00	-34.17	0.00
07/15/2016	AP_VOUCHER	00900975	3	P0000288926	WAXIE-001/BRAVO HD STRIPPER 1X5 GALLON	0.00	0.00	0.00	50.44
07/15/2016	AP_VOUCHER	00900975	3	P0000288926	WAXIE-001/BRAVO HD STRIPPER 1X5 GALLON	0.00	0.00	-50.44	0.00
07/15/2016	AP_VOUCHER	00900975	4	P0000288926	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	32.40
07/15/2016	AP_VOUCHER	00900975	4	P0000288926	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-32.40	0.00
07/15/2016	PO_POENC	0000289218	1	RREQ336768	WAXIE-001/3M EASY TRAP DUSTER - SWEEPDUST 8INX6IN	0.00	0.00	78.62	0.00
07/15/2016	PO_POENC	0000289218	1	RREQ336768	WAXIE-001/3M EASY TRAP DUSTER - SWEEPDUST 8INX6IN	0.00	0.00	78.62	0.00
07/15/2016	PO_POENC	0000289218	1	RREQ336768	WAXIE-001/3M EASY TRAP DUSTER - SWEEPDUST 8INX6IN	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289218	1	RREQ336768	WAXIE-001/3M EASY TRAP DUSTER - SWEEPDUST 8INX6IN	0.00	0.00	-78.62	0.00
07/15/2016	PO_POENC	0000289218	1	RREQ336768	WAXIE-001/3M EASY TRAP DUSTER - SWEEPDUST 8INX6IN	0.00	-72.80	0.00	0.00
07/15/2016	PO_POENC	0000289218	2	RREQ336768	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	17.82	0.00
07/15/2016	PO_POENC	0000289218	2	RREQ336768	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	17.82	0.00
07/15/2016	PO_POENC	0000289218	2	RREQ336768	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289218	3	RREQ336768	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	11.09	0.00
07/15/2016	PO_POENC	0000289218	3	RREQ336768	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-0.01	0.00
07/15/2016	PO_POENC	0000289218	3	RREQ336768	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-11.09	0.00
07/15/2016	PO_POENC	0000289218	3	RREQ336768	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	-10.27	0.00	0.00
07/15/2016	PO_POENC	0000289218	4	RREQ336768	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	10.26	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 129  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00031	4302	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/15/2016	PO_POENC	0000289218	4	RREQ336768	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	10.26	0.00
07/15/2016	PO_POENC	0000289218	4	RREQ336768	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289218	4	RREQ336768	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	-10.26	0.00
07/15/2016	PO_POENC	0000289218	4	RREQ336768	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-9.50	0.00	0.00
07/15/2016	PO_POENC	0000289218	5	RREQ336768	WAXIE-001/POWER FORCE PREMIUM CLEANERDEGREASER - 6	0.00	0.00	57.41	0.00
07/15/2016	PO_POENC	0000289218	5	RREQ336768	WAXIE-001/POWER FORCE PREMIUM CLEANERDEGREASER - 6	0.00	0.00	57.41	0.00
07/15/2016	PO_POENC	0000289218	5	RREQ336768	WAXIE-001/POWER FORCE PREMIUM CLEANERDEGREASER - 6	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289218	5	RREQ336768	WAXIE-001/POWER FORCE PREMIUM CLEANERDEGREASER - 6	0.00	0.00	-57.41	0.00
07/15/2016	PO_POENC	0000289218	5	RREQ336768	WAXIE-001/POWER FORCE PREMIUM CLEANERDEGREASER - 6	0.00	-53.16	0.00	0.00
07/15/2016	PO_POENC	0000289218	6	RREQ336768	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	30.78	0.00
07/15/2016	PO_POENC	0000289218	6	RREQ336768	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	30.78	0.00
07/15/2016	PO_POENC	0000289218	2	RREQ336768	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	-17.82	0.00
07/15/2016	PO_POENC	0000289218	2	RREQ336768	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	-16.50	0.00	0.00
07/15/2016	PO_POENC	0000289218	3	RREQ336768	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	11.09	0.00
07/15/2016	PO_POENC	0000289218	6	RREQ336768	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289218	6	RREQ336768	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	-30.78	0.00
07/15/2016	PO_POENC	0000289218	6	RREQ336768	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	-28.50	0.00	0.00
07/15/2016	PO_POENC	0000289218	7	RREQ336768	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	52.77	0.00
07/15/2016	PO_POENC	0000289218	7	RREQ336768	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	-48.86	0.00	0.00
07/15/2016	PO_POENC	0000289218	8	RREQ336768	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	212.27	0.00
07/15/2016	PO_POENC	0000289218	8	RREQ336768	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	212.27	0.00
07/15/2016	PO_POENC	0000289218	8	RREQ336768	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289218	8	RREQ336768	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-212.27	0.00
07/15/2016	PO_POENC	0000289218	8	RREQ336768	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-196.55	0.00	0.00
07/15/2016	PO_POENC	0000289218	9	RREQ336768	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
07/15/2016	PO_POENC	0000289218	9	RREQ336768	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
07/15/2016	PO_POENC	0000289218	9	RREQ336768	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289218	9	RREQ336768	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00
07/15/2016	PO_POENC	0000289218	9	RREQ336768	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
07/15/2016	PO_POENC	0000289218	7	RREQ336768	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	52.77	0.00
07/15/2016	PO_POENC	0000289218	7	RREQ336768	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	-0.02	0.00
07/15/2016	PO_POENC	0000289218	7	RREQ336768	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	-52.77	0.00
07/15/2016	REQ_PREENC	REQ337518	1		Waxie Sanitary Supply/110816/PADLOCK #81KA	0.00	60.09	0.00	0.00
07/15/2016	REQ_PREENC	REQ337518	1		Waxie Sanitary Supply/110816/PADLOCK #81KA	0.00	60.09	0.00	0.00
07/15/2016	REQ_PREENC	REQ337518	1		Waxie Sanitary Supply/110816/PADLOCK #81KA	0.00	0.00	0.00	0.00
07/15/2016	REQ_PREENC	REQ337518	1		Waxie Sanitary Supply/110816/PADLOCK #81KA	0.00	-60.09	0.00	0.00
07/19/2016	AP_VOUCHER	00901162	1	P0000289218	WAXIE-001/3M EASY TRAP DUSTER - SWEEPUS	0.00	0.00	0.00	78.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 130  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	00031	4302	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/19/2016	AP_VOUCHER	00901162	1	P0000289218	WAXIE-001/3M EASY TRAP DUSTER - SWEEPUS	0.00	0.00	-78.62	0.00
07/19/2016	AP_VOUCHER	00901162	2	P0000289218	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	0.00	17.82
07/19/2016	AP_VOUCHER	00901162	2	P0000289218	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	-17.82	0.00
07/19/2016	AP_VOUCHER	00901162	5	P0000289218	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG	0.00	0.00	-30.78	0.00
07/19/2016	AP_VOUCHER	00901162	6	P0000289218	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4	0.00	0.00	0.00	52.75
07/19/2016	AP_VOUCHER	00901162	6	P0000289218	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4	0.00	0.00	-52.75	0.00
07/19/2016	AP_VOUCHER	00901162	7	P0000289218	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	212.27
07/19/2016	AP_VOUCHER	00901162	7	P0000289218	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-212.27	0.00
07/19/2016	AP_VOUCHER	00901162	8	P0000289218	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.51
07/19/2016	AP_VOUCHER	00901162	8	P0000289218	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00
07/19/2016	AP_VOUCHER	00901162	3	P0000289218	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	11.08
07/19/2016	AP_VOUCHER	00901162	3	P0000289218	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	-11.08	0.00
07/19/2016	AP_VOUCHER	00901162	4	P0000289218	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	10.26
07/19/2016	AP_VOUCHER	00901162	4	P0000289218	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-10.26	0.00
07/19/2016	AP_VOUCHER	00901162	5	P0000289218	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG	0.00	0.00	0.00	30.78
07/20/2016	AP_VOUCHER	00901255	1	P0000288926	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	0.00	91.80
07/20/2016	AP_VOUCHER	00901255	1	P0000288926	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	-91.80	0.00
07/20/2016	REQ_PREENC	REQ337729	1		Waxie Sanitary Supply/110816/WAXIE GERMICIDAL ULTR	0.00	30.00	0.00	0.00
07/20/2016	REQ_PREENC	REQ337729	1		Waxie Sanitary Supply/110816/WAXIE GERMICIDAL ULTR	0.00	30.00	0.00	0.00
07/20/2016	REQ_PREENC	REQ337729	1		Waxie Sanitary Supply/110816/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
07/20/2016	REQ_PREENC	REQ337729	1		Waxie Sanitary Supply/110816/WAXIE GERMICIDAL ULTR	0.00	-30.00	0.00	0.00
07/21/2016	AP_VOUCHER	00901351	1	P0000289218	WAXIE-001/POWER FORCE PREMIUM CLEANERDEG	0.00	0.00	-57.41	0.00
07/21/2016	AP_VOUCHER	00901351	1	P0000289218	WAXIE-001/POWER FORCE PREMIUM CLEANERDEG	0.00	0.00	0.00	57.41
07/21/2016	REQ_PREENC	REQ337819	1		Waxie Sanitary Supply/110816/WAXIE RUG-BRITE RUG &	0.00	131.76	0.00	0.00
07/22/2016	PO_POENC	0000289649	1	RREQ337819	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-131.76	0.00	0.00
07/22/2016	PO_POENC	0000289649	1	RREQ337819	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	142.30	0.00
07/22/2016	PO_POENC	0000289638	1	RREQ337518	WAXIE-001/PADLOCK #81KA	0.00	-60.09	0.00	0.00
07/22/2016	PO_POENC	0000289638	1	RREQ337518	WAXIE-001/PADLOCK #81KA	0.00	0.00	64.90	0.00
07/22/2016	PO_POENC	0000289638	1	RREQ337518	WAXIE-001/PADLOCK #81KA	0.00	0.00	64.90	0.00
07/22/2016	PO_POENC	0000289638	1	RREQ337518	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289638	1	RREQ337518	WAXIE-001/PADLOCK #81KA	0.00	0.00	-64.90	0.00
07/22/2016	PO_POENC	0000289641	1	RREQ337729	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	32.40	0.00
07/22/2016	PO_POENC	0000289641	1	RREQ337729	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	32.40	0.00
07/22/2016	PO_POENC	0000289641	1	RREQ337729	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289641	1	RREQ337729	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-32.40	0.00
07/22/2016	PO_POENC	0000289641	1	RREQ337729	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-30.00	0.00	0.00
07/25/2016	PO_POENC	0000289757	1	RREQ337924	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 131  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00031	4302	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/25/2016	PO_POENC	0000289757	1	RREQ337924	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289757	1	RREQ337924	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-311.04	0.00	0.00
07/25/2016	PO_POENC	0000289757	1	RREQ337924	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-288.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289757	1	RREQ337924	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00	0.00
07/25/2016	REQ_PREENC	REQ337924	1		Waxie Sanitary Supply/110816/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337924	1		Waxie Sanitary Supply/110816/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337924	1		Waxie Sanitary Supply/110816/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337924	1		Waxie Sanitary Supply/110816/91552 KLEENEX LUXURY	0.00	-288.00	0.00	0.00	0.00
07/26/2016	AP_VOUCHER	00902063	1	P0000289641	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	0.00	32.40
07/26/2016	AP_VOUCHER	00902063	1	P0000289641	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-32.40	0.00	0.00
07/26/2016	AP_VOUCHER	00902064	1	P0000289638	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	0.00	64.90
07/26/2016	AP_VOUCHER	00902064	1	P0000289638	WAXIE-001/PADLOCK #81KA	0.00	0.00	-64.90	0.00	0.00
07/27/2016	AP_VOUCHER	00902281	1	P0000289757	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	311.04
07/27/2016	AP_VOUCHER	00902281	1	P0000289757	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-311.04	0.00	0.00
08/03/2016	AP_VOUCHER	00903176	1	P0000289649	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	0.00	142.30
08/03/2016	AP_VOUCHER	00903176	1	P0000289649	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-142.30	0.00	0.00
08/09/2016	AP_VOUCHER	00904115	1	P0000289649	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	0.00	-142.30
08/09/2016	AP_VOUCHER	00904115	1	P0000289649	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	142.30	0.00	0.00
08/11/2016	PO_POENC	0000290672	1	RREQ338764	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD	0.00	0.00	16.14	0.00	0.00
08/11/2016	PO_POENC	0000290672	5	RREQ338764	WAXIE-001/WAXIE W-300 UNDERCOATER &SEALER 5GL PAIL	0.00	-72.88	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290672	5	RREQ338764	WAXIE-001/WAXIE W-300 UNDERCOATER &SEALER 5GL PAIL	0.00	0.00	78.71	0.00	0.00
08/11/2016	PO_POENC	0000290672	1	RREQ338764	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD	0.00	-14.94	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290672	2	RREQ338764	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	40.40	0.00	0.00
08/11/2016	PO_POENC	0000290672	2	RREQ338764	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	-37.41	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290672	3	RREQ338764	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	68.69	0.00	0.00
08/11/2016	PO_POENC	0000290672	3	RREQ338764	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-63.60	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290672	4	RREQ338764	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00	0.00
08/11/2016	PO_POENC	0000290672	4	RREQ338764	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-138.50	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290673	1	RREQ338769	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	10.26	0.00	0.00
08/11/2016	PO_POENC	0000290673	1	RREQ338769	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	-9.50	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290673	2	RREQ338769	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	4.70	0.00	0.00
08/11/2016	PO_POENC	0000290673	2	RREQ338769	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	-4.35	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290673	3	RREQ338769	WAXIE-001/36 IN SOFT FLAGGED PUSH BROOM	0.00	0.00	21.76	0.00	0.00
08/11/2016	PO_POENC	0000290673	3	RREQ338769	WAXIE-001/36 IN SOFT FLAGGED PUSH BROOM	0.00	-20.15	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290673	4	RREQ338769	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	95.64	0.00	0.00
08/11/2016	PO_POENC	0000290673	4	RREQ338769	WAXIE-001/STOP DEODORANT QUART	0.00	-88.56	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338764	1		Waxie Sanitary Supply/110816/WAXIE 4600 12 IN FEAT	0.00	14.94	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 132  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00031	4302	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/11/2016	REQ_PREENC	REQ338764	2		Waxie Sanitary Supply/110816/WAXIE KLEEN PINE #5 C	0.00	37.41	0.00	0.00
08/11/2016	REQ_PREENC	REQ338764	3		Waxie Sanitary Supply/110816/WAXIE 40X46 1.5 MIL B	0.00	63.60	0.00	0.00
08/11/2016	REQ_PREENC	REQ338764	4		Waxie Sanitary Supply/110816/33X39 1.3 MIL BLACK M	0.00	138.50	0.00	0.00
08/11/2016	REQ_PREENC	REQ338764	5		Waxie Sanitary Supply/110816/WAXIE W-300 UNDERCOAT	0.00	72.88	0.00	0.00
08/11/2016	REQ_PREENC	REQ338769	1		Waxie Sanitary Supply/110816/204W LITTLE DIPPER BO	0.00	9.50	0.00	0.00
08/11/2016	REQ_PREENC	REQ338769	2		Waxie Sanitary Supply/110816/72-INCH METAL THREAD	0.00	4.35	0.00	0.00
08/11/2016	REQ_PREENC	REQ338769	3		Waxie Sanitary Supply/110816/36 IN SOFT FLAGGED PU	0.00	20.15	0.00	0.00
08/11/2016	REQ_PREENC	REQ338769	4		Waxie Sanitary Supply/110816/STOP DEODORANT QUART	0.00	88.56	0.00	0.00
08/13/2016	AP_VOUCHER	00905075	1	P0000290673	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	10.26
08/13/2016	AP_VOUCHER	00905075	1	P0000290673	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-10.26	0.00
08/13/2016	AP_VOUCHER	00905075	2	P0000290673	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	0.00	4.70
08/13/2016	AP_VOUCHER	00905075	2	P0000290673	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	-4.70	0.00
08/13/2016	AP_VOUCHER	00905075	3	P0000290673	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	0.00	95.64
08/13/2016	AP_VOUCHER	00905075	3	P0000290673	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	-95.64	0.00
08/13/2016	AP_VOUCHER	00905076	1	P0000290672	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	0.00	40.40
08/13/2016	AP_VOUCHER	00905076	1	P0000290672	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	-40.40	0.00
08/13/2016	AP_VOUCHER	00905076	2	P0000290672	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	68.69
08/13/2016	AP_VOUCHER	00905076	2	P0000290672	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-68.69	0.00
08/13/2016	AP_VOUCHER	00905076	3	P0000290672	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	149.58
08/13/2016	AP_VOUCHER	00905076	3	P0000290672	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-149.58	0.00
08/13/2016	AP_VOUCHER	00905076	4	P0000290672	WAXIE-001/WAXIE W-300 UNDERCOATER &SEALE	0.00	0.00	0.00	78.71
08/13/2016	AP_VOUCHER	00905076	4	P0000290672	WAXIE-001/WAXIE W-300 UNDERCOATER &SEALE	0.00	0.00	-78.71	0.00
08/17/2016	AP_VOUCHER	00905799	1	P0000290672	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE	0.00	0.00	0.00	16.14
08/17/2016	AP_VOUCHER	00905799	1	P0000290672	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE	0.00	0.00	-16.14	0.00
08/18/2016	AP_VOUCHER	00906156	1	P0000290673	WAXIE-001/36 IN SOFT FLAGGED PUSH BROOM	0.00	0.00	0.00	21.76
08/18/2016	AP_VOUCHER	00906156	1	P0000290673	WAXIE-001/36 IN SOFT FLAGGED PUSH BROOM	0.00	0.00	-21.76	0.00
08/19/2016	REQ_PREENC	REQ339675	1		Waxie Sanitary Supply/110816/WAXIE 041 TOILET SEAT	0.00	93.57	0.00	0.00
08/22/2016	PO_POENC	0000291676	1	RREQ339675	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	101.06	0.00
08/22/2016	PO_POENC	0000291676	1	RREQ339675	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-93.57	0.00	0.00
08/23/2016	REQ_PREENC	REQ339857	1		Waxie Sanitary Supply/110816/WAXIE 041 TOILET SEAT	0.00	93.57	0.00	0.00
08/23/2016	REQ_PREENC	REQ339857	2		Waxie Sanitary Supply/110816/WAXIE-GREEN SOLSTA 14	0.00	75.99	0.00	0.00
08/24/2016	AP_VOUCHER	00907539	1	P0000291676	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	101.06
08/24/2016	AP_VOUCHER	00907539	1	P0000291676	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-101.06	0.00
08/24/2016	REQ_PREENC	REQ340159	1		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00	123.75	0.00	0.00
08/24/2016	REQ_PREENC	REQ340159	2		Waxie Sanitary Supply/110816/WAXIE ULTRA SORB CUT	0.00	9.66	0.00	0.00
08/24/2016	REQ_PREENC	REQ340159	3		Waxie Sanitary Supply/110816/WAXIE ULTRA SORB CUT	0.00	4.97	0.00	0.00
08/24/2016	PO_POENC	0000291925	1	RREQ339857	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	101.06	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 133  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00031	4302	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/24/2016	PO_POENC	0000291925	1	RREQ339857	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-93.57	0.00	0.00
08/24/2016	PO_POENC	0000291925	2	RREQ339857	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER	0.00	0.00	82.07	0.00
08/24/2016	PO_POENC	0000291925	2	RREQ339857	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER	0.00	-75.99	0.00	0.00
08/24/2016	PO_POENC	0000291930	1	RREQ340159	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	133.65	0.00
08/24/2016	PO_POENC	0000291930	3	RREQ340159	WAXIE-001/WAXIE ULTRA SORB CUT END MOP5-INCH GREEN	0.00	0.00	5.37	0.00
08/24/2016	PO_POENC	0000291930	3	RREQ340159	WAXIE-001/WAXIE ULTRA SORB CUT END MOP5-INCH GREEN	0.00	-4.97	0.00	0.00
08/24/2016	PO_POENC	0000291930	1	RREQ340159	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-123.75	0.00	0.00
08/24/2016	PO_POENC	0000291930	2	RREQ340159	WAXIE-001/WAXIE ULTRA SORB CUT END MOP5-INCH BLUE	0.00	0.00	10.43	0.00
08/24/2016	PO_POENC	0000291930	2	RREQ340159	WAXIE-001/WAXIE ULTRA SORB CUT END MOP5-INCH BLUE	0.00	-9.66	0.00	0.00
08/26/2016	REQ_PREENC	REQ340437	1		Waxie Sanitary Supply/110816/WAXIE BLUE WONDER JAN	0.00	35.32	0.00	0.00
08/26/2016	PO_POENC	0000292206	1	RREQ340437	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	38.15	0.00
08/26/2016	PO_POENC	0000292206	1	RREQ340437	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-35.32	0.00	0.00
08/27/2016	AP_VOUCHER	00908507	1	P0000291930	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	133.65
08/27/2016	AP_VOUCHER	00908507	1	P0000291930	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-133.65	0.00
08/27/2016	AP_VOUCHER	00908507	2	P0000291930	WAXIE-001/WAXIE ULTRA SORB CUT END MOP5-	0.00	0.00	0.00	10.41
08/27/2016	AP_VOUCHER	00908507	2	P0000291930	WAXIE-001/WAXIE ULTRA SORB CUT END MOP5-	0.00	0.00	-10.41	0.00
08/27/2016	AP_VOUCHER	00908507	3	P0000291930	WAXIE-001/WAXIE ULTRA SORB CUT END MOP5-	0.00	0.00	0.00	5.36
08/27/2016	AP_VOUCHER	00908507	3	P0000291930	WAXIE-001/WAXIE ULTRA SORB CUT END MOP5-	0.00	0.00	-5.36	0.00
08/27/2016	AP_VOUCHER	00908504	1	P0000291925	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	101.05
08/27/2016	AP_VOUCHER	00908504	2	P0000291925	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANER	0.00	0.00	-82.07	0.00
08/27/2016	AP_VOUCHER	00908504	1	P0000291925	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-101.05	0.00
08/27/2016	AP_VOUCHER	00908504	2	P0000291925	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANER	0.00	0.00	0.00	82.07
08/30/2016	AP_VOUCHER	00908867	1	P0000292206	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	38.15
08/30/2016	AP_VOUCHER	00908867	1	P0000292206	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-38.15	0.00
09/07/2016	REQ_PREENC	REQ341726	1		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00
09/07/2016	REQ_PREENC	REQ341726	2		Waxie Sanitary Supply/110816/WAXIE 5100 CLEAN & SO	0.00	30.00	0.00	0.00
09/07/2016	PO_POENC	0000293168	1	RREQ341726	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	127.36	0.00
09/07/2016	PO_POENC	0000293168	1	RREQ341726	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-117.93	0.00	0.00
09/07/2016	PO_POENC	0000293168	2	RREQ341726	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.40	0.00
09/07/2016	PO_POENC	0000293168	2	RREQ341726	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-30.00	0.00	0.00
09/13/2016	AP_VOUCHER	00911898	1	P0000293168	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	127.36
09/13/2016	AP_VOUCHER	00911898	1	P0000293168	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-127.36	0.00
09/13/2016	AP_VOUCHER	00911898	2	P0000293168	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	32.40
09/13/2016	AP_VOUCHER	00911898	2	P0000293168	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-32.40	0.00
09/20/2016	REQ_PREENC	REQ343071	1		Waxie Sanitary Supply/110816/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 134  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0135	00031	4302	01000	2017							
	DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 288						Totals	4,514.40	7,517.00	51.80	142.34	2,808.46	
Number of Transactions 288						Fund	Totals 0000s	4,514.40	7,517.00	51.80	142.34	2,808.46
Number of Transactions 288						Resource	Totals 00031	4,514.40	7,517.00	51.80	142.34	2,808.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0135	00033	2253	01000	2017							
	DeptID 0135 - Hamilton Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	529		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	3414	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	568.00		
09/28/2016	GL_JOURNAL	PAY0366300	5231	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	908.80		
10/07/2016	GL_JOURNAL	PAY0366818	2108	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	340.80		
Number of Transactions 4						Totals	-1,817.60	0.00	0.00	0.00	1,817.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0135	00033	3202	01000	2017							
	DeptID 0135 - Hamilton Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	530		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	6976	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	78.89		
Number of Transactions 2						Totals	-78.89	0.00	0.00	0.00	78.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0135	00033	3302	01000	2017							
	DeptID 0135 - Hamilton Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	531		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	10416	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	43.45		
09/28/2016	GL_JOURNAL	PAY0366300	15032	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	69.53		
10/07/2016	GL_JOURNAL	PAY0366818	5970	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	26.07		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0135	00033	3302	01000	2017							
	DeptID 0135 - Hamilton Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	-139.05	0.00	0.00	0.00	139.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0135	00033	3502	01000	2017							
	DeptID 0135 - Hamilton Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	532		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	14064	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.29		
09/28/2016	GL_JOURNAL	PAY0366300	31743	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.46		
10/07/2016	GL_JOURNAL	PAY0366818	8500	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.18		
Number of Transactions 4						Totals	-0.93	0.00	0.00	0.00	0.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0135	00033	3602	01000	2017							
	DeptID 0135 - Hamilton Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/09/2016	GL_BD_JRNL	0000363615	142		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PWC0363612	3339	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	17.04		
10/10/2016	GL_JOURNAL	PWC0366828	5608	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	10.22		
10/10/2016	GL_JOURNAL	PWC0366828	5609	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	27.26		
Number of Transactions 4						Totals	-54.52	0.00	0.00	0.00	54.52	
Number of Transactions 18						Fund	Totals 0000s	-2,090.99	0.00	0.00	0.00	2,090.99
Number of Transactions 18						Resource	Totals 00033	-2,090.99	0.00	0.00	0.00	2,090.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0135	00035	1107	01000	2017							
	DeptID 0135 - Hamilton Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1583		07/01/2016/Load 2016-17 Board-approved Original Bu		81,519.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	236	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	7,134.70		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 136  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00035	1107	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	235	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7,134.70	
09/28/2016	GL_JOURNAL	PAY0366300	266	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7,134.70	
Number of Transactions 4						Totals	60,114.90	81,519.00	0.00	21,404.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00035	1162	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	533		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1238	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	320.74	
Number of Transactions 2						Totals	-320.74	0.00	0.00	320.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00035	3101	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	682		07/01/2016/Load 2016-17 Board-approved Original Bu	10,255.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5146	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	937.90	
08/31/2016	GL_JOURNAL	PAY0364892	5736	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	897.55	
09/28/2016	GL_JOURNAL	PAY0366300	7574	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	897.55	
Number of Transactions 4						Totals	7,522.00	10,255.00	0.00	2,733.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	00035	3301	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6505		07/01/2016/Load 2016-17 Board-approved Original Bu	1,182.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8624	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	108.10	
08/31/2016	GL_JOURNAL	PAY0364892	10015	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	103.46	
09/28/2016	GL_JOURNAL	PAY0366300	12484	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.51	
Number of Transactions 4						Totals	866.93	1,182.00	0.00	315.07

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 137  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00035	3421	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3282		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17624	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00035	3441	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7205		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21423	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00035	3461	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2469		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25214	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,767.60	
Number of Transactions 2						Totals	13,805.40	15,573.00	0.00	1,767.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00035	3501	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6622		07/01/2016/Load 2016-17 Board-approved Original Bu	41.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12242	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.73	
08/31/2016	GL_JOURNAL	PAY0364892	14404	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.57	
09/28/2016	GL_JOURNAL	PAY0366300	29175	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.56	
Number of Transactions 4						Totals	30.14	41.00	0.00	10.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00035	3601	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00035	3601	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3302		07/01/2016/Load 2016-17 Board-approved Original Bu	2,446.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	654	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	9.62	
08/09/2016	GL_JOURNAL	PWC0363612	655	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	214.04	
09/09/2016	GL_JOURNAL	PWC0365365	583	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	214.04	
10/10/2016	GL_JOURNAL	PWC0366828	1057	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	214.04	
Number of Transactions 5						Totals	1,794.26	2,446.00	0.00	651.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00035	3701	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	448		07/01/2016/Load 2016-17 Board-approved Original Bu	233.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	437	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	20.41	
09/09/2016	GL_JOURNAL	PRM0365362	441	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	20.41	
10/10/2016	GL_JOURNAL	PRM0366829	505	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	20.41	
Number of Transactions 4						Totals	171.77	233.00	0.00	61.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00035	3985	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4619		07/01/2016/Load 2016-17 Board-approved Original Bu	130.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34353	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.13	
Number of Transactions 2						Totals	118.87	130.00	0.00	11.13

Number of Transactions 35	Fund	Totals 0000s	85,040.40	112,430.00	0.00	0.00	27,389.60
Number of Transactions 35	Resource	Totals 00035	85,040.40	112,430.00	0.00	0.00	27,389.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	09800	1109	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFE Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	09800	1109	01000	2017						
	DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1563		07/01/2016/Load 2016-17 Board-approved Original Bu	67,574.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1050	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6,121.41	
Number of Transactions 2						Totals	61,452.59	67,574.00	0.00	0.00	6,121.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	09800	2231	01000	2017						
	DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1172		07/01/2016/Load 2016-17 Board-approved Original Bu	7,527.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3274	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	541.82	
08/31/2016	GL_JOURNAL	PAY0364892	3535	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	541.82	
09/28/2016	GL_JOURNAL	PAY0366300	4961	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	541.82	
Number of Transactions 4						Totals	5,901.54	7,527.00	0.00	0.00	1,625.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	09800	3101	01000	2017						
	DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	683		07/01/2016/Load 2016-17 Board-approved Original Bu	8,501.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7575	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	770.07	
Number of Transactions 2						Totals	7,730.93	8,501.00	0.00	0.00	770.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	09800	3202	01000	2017						
	DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3555		07/01/2016/Load 2016-17 Board-approved Original Bu	982.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	982.00	982.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	09800	3301	01000	2017						
	DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 140  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	09800	3301	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6506		07/01/2016/Load 2016-17 Board-approved Original Bu	980.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12485	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	85.29	
Number of Transactions 2						Totals	894.71	0.00	0.00	85.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	09800	3302	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	570		07/01/2016/Load 2016-17 Board-approved Original Bu	576.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10412	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	41.45	
08/31/2016	GL_JOURNAL	PAY0364892	11963	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	41.45	
09/28/2016	GL_JOURNAL	PAY0366300	15028	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	41.44	
Number of Transactions 4						Totals	451.66	0.00	0.00	124.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	09800	3421	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3283		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17625	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	0.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	09800	3441	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7206		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21424	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	0.00	0.00	103.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	09800	3461	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 141  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	09800	3461	01000	2017						
	DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2470		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25215	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,933.20	
Number of Transactions 2						Totals	13,639.80	15,573.00	0.00	0.00	1,933.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	09800	3501	01000	2017						
	DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6623		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29176	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.06	
Number of Transactions 2						Totals	30.94	34.00	0.00	0.00	3.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	09800	3502	01000	2017						
	DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	498		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14060	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.27	
08/31/2016	GL_JOURNAL	PAY0364892	16382	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.27	
09/28/2016	GL_JOURNAL	PAY0366300	31739	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.27	
Number of Transactions 4						Totals	3.19	4.00	0.00	0.00	0.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	09800	3601	01000	2017						
	DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3303		07/01/2016/Load 2016-17 Board-approved Original Bu	2,027.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1058	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	183.64	
Number of Transactions 2						Totals	1,843.36	2,027.00	0.00	0.00	183.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	09800	3602	01000	2017						
	DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 142  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	09800	3602	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6093		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3340	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	16.25	
09/09/2016	GL_JOURNAL	PWC0365365	3561	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	16.25	
10/10/2016	GL_JOURNAL	PWC0366828	5610	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	16.25	
Number of Transactions 4						Totals	177.25	226.00	0.00	48.75

DeptID	Resource	Account	Fund	Budget Period						
0135	09800	3701	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	449		07/01/2016/Load 2016-17 Board-approved Original Bu	193.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PRM0366829	506	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	17.51	
Number of Transactions 2						Totals	175.49	193.00	0.00	17.51

DeptID	Resource	Account	Fund	Budget Period						
0135	09800	3702	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2339		07/01/2016/Load 2016-17 Board-approved Original Bu	10.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2165	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.72	
09/09/2016	GL_JOURNAL	PRM0365362	2282	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.72	
10/10/2016	GL_JOURNAL	PRM0366829	2637	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.72	
Number of Transactions 4						Totals	7.84	10.00	0.00	2.16

DeptID	Resource	Account	Fund	Budget Period						
0135	09800	3985	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4620		07/01/2016/Load 2016-17 Board-approved Original Bu	107.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34354	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.55	
Number of Transactions 2						Totals	97.45	107.00	0.00	9.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	09800	3995	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6529		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	09800	4301	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2016	GL_BD_JRNL	PRE0357672	99		07/01/2016/Load 2017 Preliminary 25% Budget for re		282.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	346		07/01/2016/Load 2016-17 Board-approved Original Bu		1,129.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4191		07/01/2016/Reverse preliminary 25-percent budget u		-282.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000285445	1	No REQ.	OFFICE SOL-001/Galaxy Translucent Cups 5oz 100/Pac		0.00	0.00	9.59	0.00
07/25/2016	PO_POENC	0000285445	1	No REQ.	OFFICE SOL-001/Galaxy Translucent Cups 5oz 100/Pac		0.00	0.00	9.59	0.00
07/25/2016	PO_POENC	0000285445	1	No REQ.	OFFICE SOL-001/Galaxy Translucent Cups 5oz 100/Pac		0.00	0.00	-9.59	0.00
07/25/2016	PO_POENC	0000285445	1	No REQ.	OFFICE SOL-001/Galaxy Translucent Cups 5oz 100/Pac		0.00	0.00	-9.59	0.00
07/25/2016	PO_POENC	0000286154	1	No REQ.	SCHOOL SPECIAL/STUDY CARREL ECONOMY ASST COLORS 18		0.00	0.00	46.30	0.00
07/25/2016	PO_POENC	0000286154	2	No REQ.	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00	0.00	5.43	0.00
07/25/2016	PO_POENC	0000286154	3	No REQ.	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00	0.00	10.86	0.00
07/28/2016	AP_VOUCHER	00902533	1	P0000286154	SCHOOL SPECIAL/STUDY CARREL ECONOMY ASST COLO		0.00	0.00	0.00	46.30
07/28/2016	AP_VOUCHER	00902533	1	P0000286154	SCHOOL SPECIAL/STUDY CARREL ECONOMY ASST COLO		0.00	0.00	-46.30	0.00
08/05/2016	AP_VOUCHER	00903546	1	P0000286154	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN		0.00	0.00	0.00	5.43
08/05/2016	AP_VOUCHER	00903546	1	P0000286154	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN		0.00	0.00	-5.43	0.00
08/05/2016	AP_VOUCHER	00903546	2	P0000286154	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN		0.00	0.00	0.00	10.86
08/05/2016	AP_VOUCHER	00903546	2	P0000286154	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN		0.00	0.00	-10.86	0.00
Number of Transactions 16						Totals	1,066.41	1,129.00	0.00	62.59

Number of Transactions 58						Fund	Totals 0000s	95,404.03	106,506.00	0.00	0.00	11,101.97
Number of Transactions 58						Resource	Totals 09800	95,404.03	106,506.00	0.00	0.00	11,101.97

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	09806	1107	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 144  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	09806	1107	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1577		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1578		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1579		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1580		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1581		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1582		07/01/2016/Load 2016-17 Board-approved Original Bu	85,567.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	237	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	33,900.37	
07/27/2016	GL_JOURNAL	PAY0362517	239	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	7,630.93	
08/31/2016	GL_JOURNAL	PAY0364892	236	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	34,631.37	
08/31/2016	GL_JOURNAL	PAY0364892	238	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7,630.93	
09/28/2016	GL_JOURNAL	PAY0366300	269	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7,630.93	
09/28/2016	GL_JOURNAL	PAY0366300	267	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	34,265.87	
Number of Transactions 12						Totals	367,471.60	493,162.00	0.00	0.00	125,690.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	09806	2404	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1191		07/01/2016/Load 2016-17 Board-approved Original Bu	21,572.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4179	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,494.05	
08/31/2016	GL_JOURNAL	PAY0364892	4690	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,494.05	
09/28/2016	GL_JOURNAL	PAY0366300	6252	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,494.05	
Number of Transactions 4						Totals	17,089.85	21,572.00	0.00	0.00	4,482.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	09806	2456	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	534		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4490	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	104.28	
Number of Transactions 2						Totals	-104.28	0.00	0.00	0.00	104.28

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 145  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	09806	3101	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	684		07/01/2016/Load 2016-17 Board-approved Original Bu	51,275.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	685		07/01/2016/Load 2016-17 Board-approved Original Bu	10,764.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5151	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	959.97	
07/27/2016	GL_JOURNAL	PAY0362517	5147	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4,264.67	
08/31/2016	GL_JOURNAL	PAY0364892	5741	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	959.97	
08/31/2016	GL_JOURNAL	PAY0364892	5737	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4,356.62	
09/28/2016	GL_JOURNAL	PAY0366300	7576	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,310.65	
09/28/2016	GL_JOURNAL	PAY0366300	7579	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	959.97	
Number of Transactions 8						Totals	46,227.15	62,039.00	0.00	0.00	15,811.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	09806	3202	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3556		07/01/2016/Load 2016-17 Board-approved Original Bu	2,815.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6974	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	221.97	
08/31/2016	GL_JOURNAL	PAY0364892	7751	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	207.49	
09/28/2016	GL_JOURNAL	PAY0366300	10042	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	207.49	
Number of Transactions 4						Totals	2,178.05	2,815.00	0.00	0.00	636.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	09806	3301	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6508		07/01/2016/Load 2016-17 Board-approved Original Bu	1,241.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6507		07/01/2016/Load 2016-17 Board-approved Original Bu	5,910.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8625	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	491.56	
07/27/2016	GL_JOURNAL	PAY0362517	8629	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	110.65	
08/31/2016	GL_JOURNAL	PAY0364892	10016	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	502.14	
08/31/2016	GL_JOURNAL	PAY0364892	10020	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	110.65	
09/28/2016	GL_JOURNAL	PAY0366300	12486	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	497.58	
09/28/2016	GL_JOURNAL	PAY0366300	12489	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	111.42	
Number of Transactions 8						Totals	5,327.00	7,151.00	0.00	0.00	1,824.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	09806	3302	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	571		07/01/2016/Load 2016-17 Board-approved Original Bu	1,650.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10414	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	122.27	
08/31/2016	GL_JOURNAL	PAY0364892	11965	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	114.30	
09/28/2016	GL_JOURNAL	PAY0366300	15030	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	114.29	
Number of Transactions 4						Totals	1,299.14	1,650.00	0.00	350.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	09806	3421	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3285		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3284		07/01/2016/Load 2016-17 Board-approved Original Bu	510.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17626	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	51.00	
09/28/2016	GL_JOURNAL	PAY0366300	17628	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	550.80	612.00	0.00	61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	09806	3431	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5084		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19410	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	09806	3441	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7208		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7207		07/01/2016/Load 2016-17 Board-approved Original Bu	4,745.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21427	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	21425	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	519.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 147  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	09806	3441	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	5,070.42	5,694.00	0.00	0.00	623.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	09806	3451	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	346		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23208	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	0.00	103.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	09806	3461	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	2472		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2471		07/01/2016/Load 2016-17 Board-approved Original Bu	77,865.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25218	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		634.80	
09/28/2016	GL_JOURNAL	PAY0366300	25216	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		5,228.40	
Number of Transactions 4						Totals	87,574.80	93,438.00	0.00	0.00	5,863.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	09806	3471	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	4271		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26989	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		1,767.60	
Number of Transactions 2						Totals	13,805.40	15,573.00	0.00	0.00	1,767.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	09806	3501	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6625		07/01/2016/Load 2016-17 Board-approved Original Bu	43.00	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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 148  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	09806	3501	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6624		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12243	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	16.95
07/27/2016	GL_JOURNAL	PAY0362517	12247	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.82
08/31/2016	GL_JOURNAL	PAY0364892	14409	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.81
08/31/2016	GL_JOURNAL	PAY0364892	14405	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	17.32
09/28/2016	GL_JOURNAL	PAY0366300	29177	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	17.13
09/28/2016	GL_JOURNAL	PAY0366300	29180	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.81
Number of Transactions 8						Totals	184.16	247.00	0.00	62.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	09806	3502	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	499		07/01/2016/Load 2016-17 Board-approved Original Bu		11.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14062	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.79
08/31/2016	GL_JOURNAL	PAY0364892	16384	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.75
09/28/2016	GL_JOURNAL	PAY0366300	31741	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.75
Number of Transactions 4						Totals	8.71	11.00	0.00	2.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	09806	3601	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3304		07/01/2016/Load 2016-17 Board-approved Original Bu		12,228.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3305		07/01/2016/Load 2016-17 Board-approved Original Bu		2,567.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	656	No Jnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	1,017.01
08/09/2016	GL_JOURNAL	PWC0363612	657	No Jnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	228.93
09/09/2016	GL_JOURNAL	PWC0365365	584	No Jnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	1,038.94
09/09/2016	GL_JOURNAL	PWC0365365	585	No Jnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	228.93
10/10/2016	GL_JOURNAL	PWC0366828	1059	No Jnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	1,027.98
10/10/2016	GL_JOURNAL	PWC0366828	1060	No Jnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	228.93
Number of Transactions 8						Totals	11,024.28	14,795.00	0.00	3,770.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 149  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	09806	3602	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6094		07/01/2016/Load 2016-17 Board-approved Original Bu	647.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3341	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	3.13	
08/09/2016	GL_JOURNAL	PWC0363612	3342	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	44.82	
09/09/2016	GL_JOURNAL	PWC0365365	3562	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	44.82	
10/10/2016	GL_JOURNAL	PWC0366828	5611	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	44.82	
Number of Transactions 5						Totals	509.41	647.00	0.00	137.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	09806	3701	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	450		07/01/2016/Load 2016-17 Board-approved Original Bu	1,166.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	451		07/01/2016/Load 2016-17 Board-approved Original Bu	245.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	438	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	96.96	
08/09/2016	GL_JOURNAL	PRM0363608	439	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	21.82	
09/09/2016	GL_JOURNAL	PRM0365362	442	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	99.05	
09/09/2016	GL_JOURNAL	PRM0365362	443	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	21.82	
10/10/2016	GL_JOURNAL	PRM0366829	507	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	98.00	
10/10/2016	GL_JOURNAL	PRM0366829	508	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	21.82	
Number of Transactions 8						Totals	1,051.53	1,411.00	0.00	359.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	09806	3702	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2340		07/01/2016/Load 2016-17 Board-approved Original Bu	28.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2166	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	1.97	
09/09/2016	GL_JOURNAL	PRM0365362	2283	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.97	
10/10/2016	GL_JOURNAL	PRM0366829	2638	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.97	
Number of Transactions 4						Totals	22.09	28.00	0.00	5.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	09806	3985	01000	2017				
DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 150  
Run Date 10/19/2016  
Run Time 15:29:50

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	09806	3985	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4621		07/01/2016/Load 2016-17 Board-approved Original Bu		648.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4622		07/01/2016/Load 2016-17 Board-approved Original Bu		136.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34358	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	11.90
09/28/2016	GL_JOURNAL	PAY0366300	34355	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	53.44
Number of Transactions 4						Totals	718.66	784.00	0.00	65.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	09806	3995	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6530		07/01/2016/Load 2016-17 Board-approved Original Bu		34.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36158	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.33
Number of Transactions 2						Totals	31.67	34.00	0.00	2.33
Number of Transactions 103						Fund Totals 0000s	560,977.31	722,714.00	0.00	161,736.69
Number of Transactions 103						Resource Totals 09806	560,977.31	722,714.00	0.00	161,736.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30100	1109	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1564		07/01/2016/Load 2016-17 Board-approved Original Bu		84,467.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	856	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	6,698.29
08/31/2016	GL_JOURNAL	PAY0364892	875	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	6,698.29
09/28/2016	GL_JOURNAL	PAY0366300	1051	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6,698.29
Number of Transactions 4						Totals	64,372.13	84,467.00	0.00	20,094.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30100	1192	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 151  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	30100	1192	01000	2017						
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	433		07/01/2016/Load 2016-17 Board-approved Original Bu	18,129.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1465	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	3,189.60	
09/28/2016	GL_JOURNAL	PAY0366300	1981	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2,272.05	
10/07/2016	GL_JOURNAL	PAY0366818	970	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	918.85	
Number of Transactions 4						Totals	11,748.50	18,129.00	0.00	0.00	6,380.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	30100	1210	01000	2017						
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1565		07/01/2016/Load 2016-17 Board-approved Original Bu	31,192.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1602	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	2,601.39	
08/31/2016	GL_JOURNAL	PAY0364892	1353	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	2,601.39	
09/28/2016	GL_JOURNAL	PAY0366300	2244	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2,601.39	
Number of Transactions 4						Totals	23,387.83	31,192.00	0.00	0.00	7,804.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	30100	3101	01000	2017						
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	686		07/01/2016/Load 2016-17 Board-approved Original Bu	12,907.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	687		07/01/2016/Load 2016-17 Board-approved Original Bu	3,924.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5148	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	1,184.48	
07/27/2016	GL_JOURNAL	PAY0362517	5141	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	327.26	
08/31/2016	GL_JOURNAL	PAY0364892	5738	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	842.64	
08/31/2016	GL_JOURNAL	PAY0364892	5732	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	327.26	
09/28/2016	GL_JOURNAL	PAY0366300	7569	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	327.26	
09/28/2016	GL_JOURNAL	PAY0366300	7577	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,128.46	
10/07/2016	GL_JOURNAL	PAY0366818	3032	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	96.17	
Number of Transactions 9						Totals	12,597.47	16,831.00	0.00	0.00	4,233.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30100	3301	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 152  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	30100	3301	01000	2017						
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6509		07/01/2016/Load 2016-17 Board-approved Original Bu	1,488.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6510		07/01/2016/Load 2016-17 Board-approved Original Bu	452.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8626	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	163.26	
07/27/2016	GL_JOURNAL	PAY0362517	8619	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	37.72	
08/31/2016	GL_JOURNAL	PAY0364892	10017	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	97.12	
08/31/2016	GL_JOURNAL	PAY0364892	10011	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	37.72	
09/28/2016	GL_JOURNAL	PAY0366300	12487	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	130.13	
09/28/2016	GL_JOURNAL	PAY0366300	12479	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	37.73	
10/07/2016	GL_JOURNAL	PAY0366818	4691	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	13.34	
Number of Transactions 9						Totals	1,422.98	1,940.00	0.00	0.00	517.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	30100	3421	01000	2017						
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3286		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3287		07/01/2016/Load 2016-17 Board-approved Original Bu	41.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17620	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.10	
Number of Transactions 3						Totals	137.90	143.00	0.00	0.00	5.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	30100	3441	01000	2017						
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7209		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7210		07/01/2016/Load 2016-17 Board-approved Original Bu	380.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21419	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	51.97	
Number of Transactions 3						Totals	1,277.03	1,329.00	0.00	0.00	51.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	30100	3461	01000	2017						
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2473		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30100	3461	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2474		07/01/2016/Load 2016-17 Board-approved Original Bu	6,229.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25210	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	849.00	
Number of Transactions 3						Totals	20,953.00	21,802.00	0.00	849.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30100	3501	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6626		07/01/2016/Load 2016-17 Board-approved Original Bu	51.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6627		07/01/2016/Load 2016-17 Board-approved Original Bu	16.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12237	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.30	
07/27/2016	GL_JOURNAL	PAY0362517	12244	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4.94	
08/31/2016	GL_JOURNAL	PAY0364892	14400	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.30	
08/31/2016	GL_JOURNAL	PAY0364892	14406	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.35	
09/28/2016	GL_JOURNAL	PAY0366300	29178	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.48	
09/28/2016	GL_JOURNAL	PAY0366300	29170	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.30	
10/07/2016	GL_JOURNAL	PAY0366818	7237	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.48	
Number of Transactions 9						Totals	49.85	67.00	0.00	17.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	30100	3601	01000	2017				
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3307		07/01/2016/Load 2016-17 Board-approved Original Bu	936.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3306		07/01/2016/Load 2016-17 Board-approved Original Bu	3,078.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	659	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	200.95
08/09/2016	GL_JOURNAL	PWC0363612	660	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	78.04
08/09/2016	GL_JOURNAL	PWC0363612	658	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	95.69
09/09/2016	GL_JOURNAL	PWC0365365	586	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	200.95
09/09/2016	GL_JOURNAL	PWC0365365	587	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	78.04
10/10/2016	GL_JOURNAL	PWC0366828	1064	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	78.04
10/10/2016	GL_JOURNAL	PWC0366828	1063	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	200.95
10/10/2016	GL_JOURNAL	PWC0366828	1061	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	27.57
10/10/2016	GL_JOURNAL	PWC0366828	1062	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	68.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 154  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	30100	3601	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 11  
Totals 2,985.61 4,014.00 0.00 0.00 1,028.39

DeptID	Resource	Account	Fund	Budget Period					
0135	30100	3701	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	452		07/01/2016/Load 2016-17 Board-approved Original Bu	242.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	453		07/01/2016/Load 2016-17 Board-approved Original Bu	89.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	440	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	19.16
08/09/2016	GL_JOURNAL	PRM0363608	441	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	7.44
09/09/2016	GL_JOURNAL	PRM0365362	444	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	19.16
09/09/2016	GL_JOURNAL	PRM0365362	445	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	7.44
10/10/2016	GL_JOURNAL	PRM0366829	509	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	19.16
10/10/2016	GL_JOURNAL	PRM0366829	510	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	7.44

Number of Transactions 8  
Totals 251.20 331.00 0.00 0.00 79.80

DeptID	Resource	Account	Fund	Budget Period					
0135	30100	3985	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4623		07/01/2016/Load 2016-17 Board-approved Original Bu	134.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4624		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34349	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.06
09/28/2016	GL_JOURNAL	PAY0366300	34356	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.45

Number of Transactions 4  
Totals 169.49 184.00 0.00 0.00 14.51

DeptID	Resource	Account	Fund	Budget Period					
0135	30100	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	731		07/01/2016/Load 2017 Preliminary 25% Budget for ac	218.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	347		07/01/2016/Load 2016-17 Board-approved Original Bu	871.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	731		07/01/2016/Reverse preliminary 25-percent budget u	-218.00	0.00	0.00	0.00
08/10/2016	GL_JOURNAL	PCD0363773	571	TARGET 000	08/10/2016/Pcards JPMorgan Ch: June 16 2016 thru J	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 155  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	30100	4301	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/10/2016	GL_JOURNAL	PCD0363773	572	SQ *FAIR T	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	19.39		
08/10/2016	GL_JOURNAL	PCD0363773	573	SQ *FAIR T	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	58.16		
09/06/2016	GL_JOURNAL	PCD0365160	437	STAPLES 00	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	71.57		
Number of Transactions 7						Totals	668.11	871.00	0.00	202.89	
Number of Transactions 78						Fund	Totals 0000s	140,021.10	181,300.00	0.00	41,278.90
Number of Transactions 78						Resource	Totals 30100	140,021.10	181,300.00	0.00	41,278.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	30103	4301	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	732		07/01/2016/Load 2017 Preliminary 25% Budget for ac	700.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	348		07/01/2016/Load 2016-17 Board-approved Original Bu	2,799.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	732		07/01/2016/Reverse preliminary 25-percent budget u	-700.00	0.00	0.00	0.00		
08/10/2016	GL_JOURNAL	PCD0363773	634	VONS STORE	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	25.35		
08/10/2016	GL_JOURNAL	PCD0363773	632	TARGET 000	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	27.23		
08/10/2016	GL_JOURNAL	PCD0363773	633	PARTY CITY	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	13.98		
08/10/2016	GL_JOURNAL	PCD0363773	635	VONS STORE	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	8.97		
08/10/2016	GL_JOURNAL	PCD0363773	636	OFFICE DEP	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	13.10		
09/06/2016	GL_JOURNAL	PCD0365160	483	VONS STORE	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	47.43		
09/06/2016	GL_JOURNAL	PCD0365160	484	STAPLES 00	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	58.83		
09/06/2016	GL_JOURNAL	PCD0365160	481	SMARTNFINA	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	22.93		
09/06/2016	GL_JOURNAL	PCD0365160	482	MICHAELS S	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	43.16		
Number of Transactions 12						Totals	2,538.02	2,799.00	0.00	260.98	
Number of Transactions 12						Fund	Totals 0000s	2,538.02	2,799.00	0.00	260.98
Number of Transactions 12						Resource	Totals 30103	2,538.02	2,799.00	0.00	260.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 156  
Run Date 10/19/2016  
Run Time 15:29:50

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	30106	1210	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1210 - Counselor Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1566		07/01/2016/Load 2016-17 Board-approved Original Bu		7,798.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1603	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	650.34	
08/31/2016	GL_JOURNAL	PAY0364892	1354	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	650.34	
09/28/2016	GL_JOURNAL	PAY0366300	2245	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	650.34	
Number of Transactions 4						Totals	5,846.98	7,798.00	0.00	0.00	1,951.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	30106	3101	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	688		07/01/2016/Load 2016-17 Board-approved Original Bu		981.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5142	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	81.81	
08/31/2016	GL_JOURNAL	PAY0364892	5733	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	81.81	
09/28/2016	GL_JOURNAL	PAY0366300	7570	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	81.81	
Number of Transactions 4						Totals	735.57	981.00	0.00	0.00	245.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	30106	3301	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6511		07/01/2016/Load 2016-17 Board-approved Original Bu		113.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8620	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	9.43	
08/31/2016	GL_JOURNAL	PAY0364892	10012	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	9.43	
09/28/2016	GL_JOURNAL	PAY0366300	12480	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.43	
Number of Transactions 4						Totals	84.71	113.00	0.00	0.00	28.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30106	3421	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3288		07/01/2016/Load 2016-17 Board-approved Original Bu		10.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17621	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	30106	3421	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	8.73	10.00	0.00	1.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	30106	3441	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7211		07/01/2016/Load 2016-17 Board-approved Original Bu	95.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21420	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	12.99	
Number of Transactions 2						Totals	82.01	95.00	0.00	12.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	30106	3461	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2475		07/01/2016/Load 2016-17 Board-approved Original Bu	1,557.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25211	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	212.25	
Number of Transactions 2						Totals	1,344.75	1,557.00	0.00	212.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	30106	3501	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6628		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12238	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.32	
08/31/2016	GL_JOURNAL	PAY0364892	14401	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.32	
09/28/2016	GL_JOURNAL	PAY0366300	29171	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 4						Totals	3.04	4.00	0.00	0.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	30106	3601	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3308		07/01/2016/Load 2016-17 Board-approved Original Bu	234.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30106	3601	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/09/2016	GL_JOURNAL	PWC0363612	661	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	19.51
09/09/2016	GL_JOURNAL	PWC0365365	588	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	19.51
10/10/2016	GL_JOURNAL	PWC0366828	1065	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	19.51
Number of Transactions 4						Totals	175.47	234.00	0.00	58.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30106	3701	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	454		07/01/2016/Load 2016-17 Board-approved Original Bu		22.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	442	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.86
09/09/2016	GL_JOURNAL	PRM0365362	446	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	1.86
10/10/2016	GL_JOURNAL	PRM0366829	511	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	1.86
Number of Transactions 4						Totals	16.42	22.00	0.00	5.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30106	3985	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4625		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34350	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.01
Number of Transactions 2						Totals	10.99	12.00	0.00	1.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	30106	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	733		07/01/2016/Load 2017 Preliminary 25% Budget for ac		333.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	349		07/01/2016/Load 2016-17 Board-approved Original Bu		1,332.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	733		07/01/2016/Reverse preliminary 25-percent budget u		-333.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,332.00	1,332.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 159  
Run Date 10/19/2016  
Run Time 15:29:50

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 35						Fund Totals 0000s	9,640.67	12,158.00	0.00	0.00	2,517.33
Number of Transactions 35						Resource Totals 30106	9,640.67	12,158.00	0.00	0.00	2,517.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	33100	2101	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1173		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2359	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,339.60	
08/31/2016	GL_JOURNAL	PAY0364892	2158	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,339.60	
09/28/2016	GL_JOURNAL	PAY0366300	3200	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,076.99	
Number of Transactions 4						Totals	10,994.81	15,751.00	0.00	0.00	4,756.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	33100	2151	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	535		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2589	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	56.93	
Number of Transactions 2						Totals	-56.93	0.00	0.00	0.00	56.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	33100	3202	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3557		07/01/2016/Load 2016-17 Board-approved Original Bu	2,055.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6979	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	193.95	
08/31/2016	GL_JOURNAL	PAY0364892	7755	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	186.04	
09/28/2016	GL_JOURNAL	PAY0366300	10046	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	288.45	
Number of Transactions 4						Totals	1,386.56	2,055.00	0.00	0.00	668.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	33100	3302	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 160  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	33100	3302	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	572		07/01/2016/Load 2016-17 Board-approved Original Bu	1,205.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10421	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	106.84	
08/31/2016	GL_JOURNAL	PAY0364892	11970	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	102.47	
09/28/2016	GL_JOURNAL	PAY0366300	15037	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	158.89	
Number of Transactions 4						Totals	836.80	1,205.00	0.00	368.20

DeptID	Resource	Account	Fund	Budget Period						
0135	33100	3431	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5085		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19414	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

DeptID	Resource	Account	Fund	Budget Period						
0135	33100	3451	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	347		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23212	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93

DeptID	Resource	Account	Fund	Budget Period						
0135	33100	3471	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4272		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26993	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,455.60	
Number of Transactions 2						Totals	14,117.40	15,573.00	0.00	1,455.60

DeptID	Resource	Account	Fund	Budget Period					
0135	33100	3502	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 161  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	33100	3502	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	500		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14069	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.70	
08/31/2016	GL_JOURNAL	PAY0364892	16389	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.67	
09/28/2016	GL_JOURNAL	PAY0366300	31748	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.04	
Number of Transactions 4						Totals	5.59	8.00	0.00	2.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	33100	3602	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6095		07/01/2016/Load 2016-17 Board-approved Original Bu	473.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3343	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1.71	
08/09/2016	GL_JOURNAL	PWC0363612	3344	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	40.19	
09/09/2016	GL_JOURNAL	PWC0365365	3563	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	40.19	
10/10/2016	GL_JOURNAL	PWC0366828	5612	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	62.31	
Number of Transactions 5						Totals	328.60	473.00	0.00	144.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	33100	3702	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2341		07/01/2016/Load 2016-17 Board-approved Original Bu	21.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2167	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	1.77	
09/09/2016	GL_JOURNAL	PRM0365362	2284	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.77	
10/10/2016	GL_JOURNAL	PRM0366829	2639	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.74	
Number of Transactions 4						Totals	14.72	21.00	0.00	6.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	33100	3995	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6531		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36162	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 162  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	33100	3995	01000	2017						
	DeptID 0135 - Hamilton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	22.91	25.00	0.00	0.00	2.09
Number of Transactions 35						Fund Totals 0000s	28,587.33	36,162.00	0.00	0.00	7,574.67
Number of Transactions 35						Resource Totals 33100	28,587.33	36,162.00	0.00	0.00	7,574.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	53100	2201	13000	2017						
	DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360164	1174		07/01/2016/Load 2016-17 Board-approved Original Bu	3,923.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2912	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	269.31	
08/02/2016	GL_JOURNAL	PAY0363021	106	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	27.24	
08/31/2016	GL_JOURNAL	PAY0364892	3016	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	269.31	
09/28/2016	GL_JOURNAL	PAY0366300	4444	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	269.31	
Number of Transactions 5						Totals	3,087.83	3,923.00	0.00	0.00	835.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	53100	2320	13000	2017						
	DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360164	1175		07/01/2016/Load 2016-17 Board-approved Original Bu	3,164.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3682	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	241.29	
08/31/2016	GL_JOURNAL	PAY0364892	4014	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	241.29	
09/28/2016	GL_JOURNAL	PAY0366300	5579	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	241.29	
Number of Transactions 4						Totals	2,440.13	3,164.00	0.00	0.00	723.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	53100	3202	13000	2017						
	DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360186	5564		07/01/2016/Load 2016-17 Board-approved Original Bu	925.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 163  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	53100	3202	13000	2017					
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
07/27/2016	GL_JOURNAL	PAY0362517	6983	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	70.91	
08/31/2016	GL_JOURNAL	PAY0364892	7759	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	70.91	
09/28/2016	GL_JOURNAL	PAY0366300	10050	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	70.91	
Number of Transactions 4						Totals	712.27	925.00	0.00	212.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	53100	3302	13000	2017					
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	2578		07/01/2016/Load 2016-17 Board-approved Original Bu	542.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10425	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	39.07	
08/02/2016	GL_JOURNAL	PAY0363021	1225	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	2.09	
08/31/2016	GL_JOURNAL	PAY0364892	11974	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	39.07	
09/28/2016	GL_JOURNAL	PAY0366300	15041	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	39.07	
Number of Transactions 5						Totals	422.70	542.00	0.00	119.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	53100	3431	13000	2017					
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	6511		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19418	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.53	
Number of Transactions 2						Totals	4.47	6.00	0.00	1.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	53100	3451	13000	2017					
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	1775		07/01/2016/Load 2016-17 Board-approved Original Bu	57.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23216	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.91	
Number of Transactions 2						Totals	45.09	57.00	0.00	11.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	53100	3471	13000	2017					
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	5699		07/01/2016/Load 2016-17 Board-approved Original Bu	934.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26997	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	163.19	
Number of Transactions 2						Totals	770.81	934.00	0.00	163.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	53100	3502	13000	2017					
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	2363		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14073	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.26	
08/02/2016	GL_JOURNAL	PAY0363021	2168	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.01	
08/31/2016	GL_JOURNAL	PAY0364892	16393	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.26	
09/28/2016	GL_JOURNAL	PAY0366300	31752	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.26	
Number of Transactions 5						Totals	3.21	4.00	0.00	0.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	53100	3602	13000	2017					
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	8099		07/01/2016/Load 2016-17 Board-approved Original Bu	213.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3345	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.82	
08/09/2016	GL_JOURNAL	PWC0363612	3346	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	7.24	
08/09/2016	GL_JOURNAL	PWC0363612	3347	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	8.08	
09/09/2016	GL_JOURNAL	PWC0365365	3564	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	7.24	
09/09/2016	GL_JOURNAL	PWC0365365	3565	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	8.08	
10/10/2016	GL_JOURNAL	PWC0366828	5614	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	8.08	
10/10/2016	GL_JOURNAL	PWC0366828	5613	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	7.24	
Number of Transactions 8						Totals	166.22	213.00	0.00	46.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	53100	3702	13000	2017				
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360190	3925		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	53100	3702	13000	2017								
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
08/09/2016	GL_JOURNAL	PRM0363608	2168	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	2169	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	0.02		
08/09/2016	GL_JOURNAL	PRM0363608	2170	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	0.64		
09/09/2016	GL_JOURNAL	PRM0365362	2285	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	0.02		
09/09/2016	GL_JOURNAL	PRM0365362	2286	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	0.64		
10/10/2016	GL_JOURNAL	PRM0366829	2640	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	0.02		
10/10/2016	GL_JOURNAL	PRM0366829	2641	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	0.64		
Number of Transactions 8						Totals	7.02	9.00	0.00	0.00	1.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	53100	3995	13000	2017								
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/29/2016	GL_BD_JRNL	ORG0360190	8130		07/01/2016/Load 2016-17 Board-approved Original Bu	11.00	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36166	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.80		
Number of Transactions 2						Totals	10.20	11.00	0.00	0.00	0.80	
Number of Transactions 47						Fund	Totals 1000s	7,669.95	9,788.00	0.00	0.00	2,118.05
Number of Transactions 47						Resource	Totals 53100	7,669.95	9,788.00	0.00	0.00	2,118.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	60101	5100	01000	2017								
DeptID 0135 - Hamilton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	734		07/01/2016/Load 2017 Preliminary 25% Budget for ac	39,360.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	2301		07/01/2016/Load 2016-17 Board-approved Original Bu	157,440.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	734		07/01/2016/Reverse preliminary 25-percent budget u	-39,360.00	0.00	0.00	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336775	1		Harmonium Inc/142515/Hamilton PrimeTime Program Se	0.00	134,899.65	0.00	0.00	0.00		
07/11/2016	REQ_PREENC	REQ337080	1		YMCA of San Diego County/142515/Hamilton PrimeTime	0.00	9,852.19	0.00	0.00	0.00		
07/15/2016	GL_JOURNAL	ACR0361282	50	2015H1434	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	0.00	-32,401.09		
07/18/2016	PO_POENC	0000237297	1	No REQ.	HARMONIUM/Hamilton PrimeTime Program Services (ASE	0.00	0.00	0.00	14,349.96	0.00		
07/22/2016	PO_POENC	0000264127	1	No REQ.	HARMONIUM/Hamilton PrimeTime Program Services (ASE	0.00	0.00	0.00	33,893.47	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 166  
Run Date 10/19/2016  
Run Time 15:29:50

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	60101	5100	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
08/08/2016	AP_VOUCHER	00903943	1	P0000264127	HARMONIUM/Hamilton PrimeTime Program Ser		0.00	0.00	0.00	32,401.09
08/08/2016	AP_VOUCHER	00903943	1	P0000264127	HARMONIUM/Hamilton PrimeTime Program Ser		0.00	0.00	-32,401.09	0.00
08/10/2016	PO_POENC	0000290516	1	RREQ336775	HARMONIUM/Hamilton PrimeTime Program Services (ASE		0.00	0.00	134,899.65	0.00
08/10/2016	PO_POENC	0000290516	1	RREQ336775	HARMONIUM/Hamilton PrimeTime Program Services (ASE		0.00	-134,899.65	0.00	0.00
08/19/2016	PO_POENC	0000291333	1	RREQ337080	YMCA OF SA-001/Hamilton PrimeTime Program Services		0.00	0.00	9,852.19	0.00
08/19/2016	PO_POENC	0000291333	1	RREQ337080	YMCA OF SA-001/Hamilton PrimeTime Program Services		0.00	-9,852.19	0.00	0.00
09/01/2016	AP_VOUCHER	00909502	1	P0000290516	HARMONIUM/Hamilton PrimeTime Program Ser		0.00	0.00	0.00	10,723.71
09/01/2016	AP_VOUCHER	00909502	1	P0000290516	HARMONIUM/Hamilton PrimeTime Program Ser		0.00	0.00	-10,723.71	0.00
09/29/2016	AP_VOUCHER	00915513	1	P0000290516	HARMONIUM/Hamilton PrimeTime Program Ser		0.00	0.00	0.00	6,877.14
09/29/2016	AP_VOUCHER	00915513	1	P0000290516	HARMONIUM/Hamilton PrimeTime Program Ser		0.00	0.00	-6,877.14	0.00

Number of Transactions 18 Totals -3,154.18 157,440.00 0.00 142,993.33 17,600.85

Number of Transactions 18 Fund Totals 0000s -3,154.18 157,440.00 0.00 142,993.33 17,600.85

Number of Transactions 18 Resource Totals 60101 -3,154.18 157,440.00 0.00 142,993.33 17,600.85

DeptID Resource Account Fund Budget Period  
0135 60102 1157 01000 2017

DeptID 0135 - Hamilton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund

06/29/2016 GL\_BD\_JRNL ORG0360166 434 07/01/2016/Load 2016-17 Board-approved Original Bu 9,077.00 0.00 0.00 0.00

Number of Transactions 1 Totals 9,077.00 9,077.00 0.00 0.00 0.00

DeptID Resource Account Fund Budget Period  
0135 60102 3101 01000 2017

DeptID 0135 - Hamilton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

06/29/2016 GL\_BD\_JRNL ORG0360186 689 07/01/2016/Load 2016-17 Board-approved Original Bu 1,142.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,142.00 1,142.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	60102	3301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6512		07/01/2016/Load 2016-17 Board-approved Original Bu	132.00	0.00	0.00	0.00
Number of Transactions 1						Totals	132.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	60102	3501	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6629		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	60102	3601	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3309		07/01/2016/Load 2016-17 Board-approved Original Bu	272.00	0.00	0.00	0.00
Number of Transactions 1						Totals	272.00	0.00	0.00
Number of Transactions 5						Fund Totals 0000s	10,628.00	0.00	0.00
Number of Transactions 5						Resource Totals 60102	10,628.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	61051	1107	12000	2017					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1567		07/01/2016/Load 2016-17 Board-approved Original Bu	22,632.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1568		07/01/2016/Load 2016-17 Board-approved Original Bu	22,632.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1569		07/01/2016/Load 2016-17 Board-approved Original Bu	45,264.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	243	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6,465.86
08/31/2016	GL_JOURNAL	PAY0364892	242	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7,054.03
09/28/2016	GL_JOURNAL	PAY0366300	273	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	7,054.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	1107	12000	2017					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										

Number of Transactions 6 Totals 69,954.08 90,528.00 0.00 0.00 20,573.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	61051	1162	12000	2017						
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										

07/27/2016	GL_BD_JRNL	0000362542	536		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1242	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	520.32
09/28/2016	GL_JOURNAL	PAY0366300	1489	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	455.28
10/07/2016	GL_JOURNAL	PAY0366818	334	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	390.24

Number of Transactions 4 Totals -1,365.84 0.00 0.00 0.00 1,365.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	61051	2101	12000	2017						
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										

06/29/2016	GL_BD_JRNL	ORG0360164	1176		07/01/2016/Load 2016-17 Board-approved Original Bu	23,407.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1177		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1178		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1179		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1180		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1181		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1182		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2361	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	3,781.23
08/31/2016	GL_JOURNAL	PAY0364892	2160	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	3,781.23
09/28/2016	GL_JOURNAL	PAY0366300	3202	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	4,887.34

Number of Transactions 10 Totals 85,959.20 98,409.00 0.00 0.00 12,449.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	61051	2151	12000	2017						
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										

07/27/2016	GL_BD_JRNL	0000362542	537		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2591	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	137.83

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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	2151	12000	2017					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
09/28/2016	GL_JOURNAL	PAY0366300	3882	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	115.09
Number of Transactions 3						Totals	-252.92	0.00	0.00	252.92

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3101	12000	2017					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	2922		07/01/2016/Load 2016-17 Board-approved Original Bu		11,388.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5155	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	506.43
08/31/2016	GL_JOURNAL	PAY0364892	5745	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	440.98
09/28/2016	GL_JOURNAL	PAY0366300	7583	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	497.53
10/07/2016	GL_JOURNAL	PAY0366818	3035	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	32.72
Number of Transactions 5						Totals	9,910.34	11,388.00	0.00	1,477.66

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3201	12000	2017					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
07/27/2016	GL_BD_JRNL	0000362542	538		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6609	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	413.55
08/31/2016	GL_JOURNAL	PAY0364892	7185	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	492.84
09/28/2016	GL_JOURNAL	PAY0366300	9431	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	492.84
Number of Transactions 4						Totals	-1,399.23	0.00	0.00	1,399.23

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3202	12000	2017					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5434		07/01/2016/Load 2016-17 Board-approved Original Bu		12,842.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6981	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	531.69
08/31/2016	GL_JOURNAL	PAY0364892	7757	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	525.14
09/28/2016	GL_JOURNAL	PAY0366300	10048	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	678.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 170  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3202	12000	2017					
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									

Number of Transactions	4	Totals				11,106.41	12,842.00	0.00	0.00	1,735.59
------------------------	---	--------	--	--	--	-----------	-----------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	61051	3301	12000	2017						
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										

06/29/2016	GL_BD_JRNL	ORG0360186	8667		07/01/2016/Load 2016-17 Board-approved Original Bu	1,313.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8633	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	284.85
08/31/2016	GL_JOURNAL	PAY0364892	10024	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	322.31
09/28/2016	GL_JOURNAL	PAY0366300	12493	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	336.98
10/07/2016	GL_JOURNAL	PAY0366818	4697	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	11.56

Number of Transactions	5	Totals				357.30	1,313.00	0.00	0.00	955.70
------------------------	---	--------	--	--	--	--------	----------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	61051	3302	12000	2017						
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	2448		07/01/2016/Load 2016-17 Board-approved Original Bu	7,528.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10423	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	294.20
08/31/2016	GL_JOURNAL	PAY0364892	11972	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	289.27
09/28/2016	GL_JOURNAL	PAY0366300	15039	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	382.69

Number of Transactions	4	Totals				6,561.84	7,528.00	0.00	0.00	966.16
------------------------	---	--------	--	--	--	----------	----------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	61051	3421	12000	2017						
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	4679		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17632	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.40

Number of Transactions	2	Totals				183.60	204.00	0.00	0.00	20.40
------------------------	---	--------	--	--	--	--------	--------	------	------	-------

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

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

Page No. 171  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	61051	3431	12000	2017						
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6392		07/01/2016/Load 2016-17 Board-approved Original Bu	153.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19416	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 2						Totals	132.60	0.00	0.00	20.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	61051	3441	12000	2017						
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	8602		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21431	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	207.87	
Number of Transactions 2						Totals	1,690.13	0.00	0.00	207.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	61051	3451	12000	2017						
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	1656		07/01/2016/Load 2016-17 Board-approved Original Bu	1,424.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23214	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	207.87	
Number of Transactions 2						Totals	1,216.13	0.00	0.00	207.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	61051	3461	12000	2017						
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	3866		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25222	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,452.80	
Number of Transactions 2						Totals	28,693.20	0.00	0.00	2,452.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	61051	3471	12000	2017						
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	5580		07/01/2016/Load 2016-17 Board-approved Original Bu	23,360.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3471	12000	2017					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
09/28/2016	GL_JOURNAL	PAY0366300	26995	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,245.81
Number of Transactions 2						Totals	21,114.19	23,360.00	0.00	2,245.81

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3501	12000	2017					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	8731		07/01/2016/Load 2016-17 Board-approved Original Bu		45.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12251	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.51
08/31/2016	GL_JOURNAL	PAY0364892	14413	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.53
09/28/2016	GL_JOURNAL	PAY0366300	29184	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.77
10/07/2016	GL_JOURNAL	PAY0366818	7243	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.18
Number of Transactions 5						Totals	34.01	45.00	0.00	10.99

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3502	12000	2017					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2233		07/01/2016/Load 2016-17 Board-approved Original Bu		49.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14071	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.96
08/31/2016	GL_JOURNAL	PAY0364892	16391	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.90
09/28/2016	GL_JOURNAL	PAY0366300	31750	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.51
Number of Transactions 4						Totals	42.63	49.00	0.00	6.37

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	61051	3601	12000	2017					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5464		07/01/2016/Load 2016-17 Board-approved Original Bu		2,716.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	662	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	15.61
08/09/2016	GL_JOURNAL	PWC0363612	663	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	193.98
09/09/2016	GL_JOURNAL	PWC0365365	589	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	211.62
10/10/2016	GL_JOURNAL	PWC0366828	1066	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	11.71
10/10/2016	GL_JOURNAL	PWC0366828	1067	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	13.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 173  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	61051	3601	12000	2017				
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund								
10/10/2016	GL_JOURNAL	PWC0366828	1068	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	211.62
Number of Transactions 7					Totals	2,057.80	2,716.00	0.00	658.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	61051	3602	12000	2017				
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	7969		07/01/2016/Load 2016-17 Board-approved Original Bu	2,952.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3349	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	113.44
08/09/2016	GL_JOURNAL	PWC0363612	3348	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	4.13
09/09/2016	GL_JOURNAL	PWC0365365	3566	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	113.44
10/10/2016	GL_JOURNAL	PWC0366828	5615	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.45
10/10/2016	GL_JOURNAL	PWC0366828	5616	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	146.62
Number of Transactions 6					Totals	2,570.92	2,952.00	0.00	381.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	61051	3701	12000	2017				
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	1832		07/01/2016/Load 2016-17 Board-approved Original Bu	259.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	443	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	18.49
09/09/2016	GL_JOURNAL	PRM0365362	447	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	20.17
10/10/2016	GL_JOURNAL	PRM0366829	512	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	20.17
Number of Transactions 4					Totals	200.17	259.00	0.00	58.83

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	61051	3702	12000	2017				
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	3797		07/01/2016/Load 2016-17 Board-approved Original Bu	130.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2171	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	4.99
09/09/2016	GL_JOURNAL	PRM0365362	2287	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	4.99
10/10/2016	GL_JOURNAL	PRM0366829	2642	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	6.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 174  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	61051	3702	12000	2017						
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	113.57	130.00	0.00	0.00	16.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	61051	3985	12000	2017						
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6022		07/01/2016/Load 2016-17 Board-approved Original Bu	144.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34362	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11.01	
Number of Transactions 2						Totals	132.99	144.00	0.00	0.00	11.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	61051	3995	12000	2017						
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	8000		07/01/2016/Load 2016-17 Board-approved Original Bu	156.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36164	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.91	
Number of Transactions 2						Totals	150.09	156.00	0.00	0.00	5.91
Number of Transactions 91				Fund	Totals 1000s	239,163.21	286,644.00	0.00	0.00	47,480.79	
Number of Transactions 91				Resource	Totals 61051	239,163.21	286,644.00	0.00	0.00	47,480.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	62640	1192	01000	2017						
	DeptID 0135 - Hamilton Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/02/2016	GL_BD_JRNL	0000365088	11		09/02/2016/Transfer of appropriation for resource	9,087.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	971	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	151.47	
Number of Transactions 2						Totals	8,935.53	9,087.00	0.00	0.00	151.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	62640	3101	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/02/2016	GL_BD_JRNL	0000365088	12		09/02/2016/Transfer of appropriation for resource	1,379.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,379.00	1,379.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	62640	3301	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/02/2016	GL_BD_JRNL	0000365088	13		09/02/2016/Transfer of appropriation for resource	159.00	0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	4692	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	2.20		
Number of Transactions 2						Totals	156.80	159.00	0.00	2.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	62640	3501	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/02/2016	GL_BD_JRNL	0000365088	14		09/02/2016/Transfer of appropriation for resource	6.00	0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	7238	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 2						Totals	5.92	6.00	0.00	0.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	62640	3601	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/02/2016	GL_BD_JRNL	0000365088	15		09/02/2016/Transfer of appropriation for resource	329.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PWC0366828	1069	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54		
Number of Transactions 2						Totals	324.46	329.00	0.00	4.54	
Number of Transactions 9						Fund	Totals 0000s	10,801.71	10,960.00	0.00	158.29
Number of Transactions 9						Resource	Totals 62640	10,801.71	10,960.00	0.00	158.29

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

Page No. 176  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	65000	4301	01000	2017								
DeptID 0135 - Hamilton Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	735		07/01/2016/Load 2017 Preliminary 25% Budget for ac		38.00	0.00	0.00	0.00		
04/22/2016	GL_BD_JRNL	PRE0355636	736		07/01/2016/Load 2017 Preliminary 25% Budget for ac		75.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	350		07/01/2016/Load 2016-17 Board-approved Original Bu		150.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	351		07/01/2016/Load 2016-17 Board-approved Original Bu		300.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	735		07/01/2016/Reverse preliminary 25-percent budget u		-38.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	736		07/01/2016/Reverse preliminary 25-percent budget u		-75.00	0.00	0.00	0.00		
07/22/2016	PO_POENC	0000278729	2	No REQ.	LAKESHORE CURR/HH770 - Positional Words Resource B		0.00	0.00	30.45	0.00		
Number of Transactions 7						Totals	419.55	450.00	0.00	30.45	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	65000	4302	01000	2017								
DeptID 0135 - Hamilton Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	737		07/01/2016/Load 2017 Preliminary 25% Budget for ac		13.00	0.00	0.00	0.00		
04/22/2016	GL_BD_JRNL	PRE0355636	738		07/01/2016/Load 2017 Preliminary 25% Budget for ac		13.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1499		07/01/2016/Load 2016-17 Board-approved Original Bu		50.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1500		07/01/2016/Load 2016-17 Board-approved Original Bu		50.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	737		07/01/2016/Reverse preliminary 25-percent budget u		-13.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	738		07/01/2016/Reverse preliminary 25-percent budget u		-13.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 13						Fund	Totals 0000s	519.55	550.00	0.00	30.45	0.00
Number of Transactions 13						Resource	Totals 65000	519.55	550.00	0.00	30.45	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	65003	1107	01000	2017								
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360112	1570		07/01/2016/Load 2016-17 Board-approved Original Bu		70,311.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1571		07/01/2016/Load 2016-17 Board-approved Original Bu		67,858.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1572		07/01/2016/Load 2016-17 Board-approved Original Bu		75,094.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1573		07/01/2016/Load 2016-17 Board-approved Original Bu		75,094.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 177  
 Run Date 10/19/2016  
 Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	65003	1107	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1574		07/01/2016/Load 2016-17 Board-approved Original Bu	30,038.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	241	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	4,136.33	
07/27/2016	GL_JOURNAL	PAY0362517	242	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	16,345.88	
07/27/2016	GL_JOURNAL	PAY0362517	240	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	5,799.78	
08/31/2016	GL_JOURNAL	PAY0364892	239	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	5,799.78	
08/31/2016	GL_JOURNAL	PAY0364892	240	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	4,136.33	
08/31/2016	GL_JOURNAL	PAY0364892	241	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	16,345.88	
09/28/2016	GL_JOURNAL	PAY0366300	270	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	5,799.78	
09/28/2016	GL_JOURNAL	PAY0366300	271	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	4,136.33	
09/28/2016	GL_JOURNAL	PAY0366300	272	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	16,345.88	
Number of Transactions 14						Totals	239,549.03	318,395.00	0.00	0.00	78,845.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	65003	1162	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	539		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	540		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1240	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	302.94	
07/27/2016	GL_JOURNAL	PAY0362517	1241	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	436.58	
09/08/2016	GL_JOURNAL	PAY0365332	212	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	151.47	
10/07/2016	GL_BD_JRNL	0000366827	215		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	331	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	151.47	
10/07/2016	GL_JOURNAL	PAY0366818	332	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	151.47	
10/07/2016	GL_JOURNAL	PAY0366818	333	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	60.59	
Number of Transactions 9						Totals	-1,254.52	0.00	0.00	0.00	1,254.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	65003	2101	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1183		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2360	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	1,191.95
08/31/2016	GL_JOURNAL	PAY0364892	2159	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1,230.40
09/28/2016	GL_JOURNAL	PAY0366300	3201	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,307.30

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

Page No. 178  
Run Date 10/19/2016  
Run Time 15:29:50

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	65003	2101	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

Number of Transactions	4	Totals		12,021.35	15,751.00	0.00	0.00	3,729.65
------------------------	---	--------	--	-----------	-----------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	65003	2104	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360164	1184		07/01/2016/Load 2016-17 Board-approved Original Bu	22,429.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1185		07/01/2016/Load 2016-17 Board-approved Original Bu	22,429.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1187		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1188		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1186		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2483	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3,231.27
07/27/2016	GL_JOURNAL	PAY0362517	2484	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5,346.84
08/31/2016	GL_JOURNAL	PAY0364892	2492	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3,926.62
08/31/2016	GL_JOURNAL	PAY0364892	2493	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5,346.84
09/28/2016	GL_JOURNAL	PAY0366300	3542	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4,664.01
09/28/2016	GL_JOURNAL	PAY0366300	3543	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6,821.65

Number of Transactions	11	Totals		87,613.77	116,951.00	0.00	0.00	29,337.23
------------------------	----	--------	--	-----------	------------	------	------	-----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	65003	2151	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

07/27/2016	GL_BD_JRNL	0000362542	541		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2590	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2766	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	78.80
10/07/2016	GL_JOURNAL	PAY0366818	1513	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	126.50

Number of Transactions	4	Totals		-205.30	0.00	0.00	0.00	205.30
------------------------	---	--------	--	---------	------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	65003	2154	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

07/27/2016	GL_BD_JRNL	0000362542	542		07/31/2016/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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	65003	2154	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly								Fund 01000 - General Fund		
07/27/2016	GL_BD_JRNL	0000362542	543		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2693	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	452.20
07/27/2016	GL_JOURNAL	PAY0362517	2694	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,114.35
09/08/2016	GL_JOURNAL	PAY0365332	935	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	226.10
09/08/2016	GL_JOURNAL	PAY0365332	936	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	99.65
09/28/2016	GL_JOURNAL	PAY0366300	4118	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	565.25
09/28/2016	GL_JOURNAL	PAY0366300	4119	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	96.90
10/07/2016	GL_JOURNAL	PAY0366818	1739	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,130.50
10/07/2016	GL_JOURNAL	PAY0366818	1740	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	192.51
Number of Transactions 10						Totals	-3,877.46	0.00	0.00	3,877.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	65003	3101	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								Fund 01000 - General Fund		
06/29/2016	GL_BD_JRNL	ORG0360186	692		07/01/2016/Load 2016-17 Board-approved Original Bu	9,447.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	693		07/01/2016/Load 2016-17 Board-approved Original Bu	13,226.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	690		07/01/2016/Load 2016-17 Board-approved Original Bu	8,845.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	691		07/01/2016/Load 2016-17 Board-approved Original Bu	8,537.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5154	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,111.23
07/27/2016	GL_JOURNAL	PAY0362517	5152	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	729.61
07/27/2016	GL_JOURNAL	PAY0362517	5153	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	558.47
08/31/2016	GL_JOURNAL	PAY0364892	5743	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	520.35
08/31/2016	GL_JOURNAL	PAY0364892	5744	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,056.31
08/31/2016	GL_JOURNAL	PAY0364892	5742	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	729.62
09/08/2016	GL_JOURNAL	PAY0365332	1821	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	19.06
09/28/2016	GL_JOURNAL	PAY0366300	7580	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	729.61
09/28/2016	GL_JOURNAL	PAY0366300	7581	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	520.35
09/28/2016	GL_JOURNAL	PAY0366300	7582	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,056.31
10/07/2016	GL_JOURNAL	PAY0366818	3033	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	19.05
10/07/2016	GL_JOURNAL	PAY0366818	3034	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	19.06
Number of Transactions 16						Totals	29,985.97	40,055.00	0.00	10,069.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	65003	3202	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3558		07/01/2016/Load 2016-17 Board-approved Original Bu	5,854.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3559		07/01/2016/Load 2016-17 Board-approved Original Bu	9,408.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3560		07/01/2016/Load 2016-17 Board-approved Original Bu	2,055.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6980	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	168.40	
07/27/2016	GL_JOURNAL	PAY0362517	6977	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	470.21	
07/27/2016	GL_JOURNAL	PAY0362517	6978	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	883.88	
08/31/2016	GL_JOURNAL	PAY0364892	7753	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	545.33	
08/31/2016	GL_JOURNAL	PAY0364892	7754	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	742.58	
08/31/2016	GL_JOURNAL	PAY0364892	7756	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	181.82	
09/28/2016	GL_JOURNAL	PAY0366300	10047	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	181.56	
09/28/2016	GL_JOURNAL	PAY0366300	10044	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	647.73	
09/28/2016	GL_JOURNAL	PAY0366300	10045	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	947.40	
10/07/2016	GL_JOURNAL	PAY0366818	3979	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	15.70	
10/07/2016	GL_JOURNAL	PAY0366818	3980	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	13.28	
10/07/2016	GL_JOURNAL	PAY0366818	3981	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	8.78	
Number of Transactions 15						Totals	12,510.33	17,317.00	0.00	0.00	4,806.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	65003	3301	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6515		07/01/2016/Load 2016-17 Board-approved Original Bu	1,089.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6516		07/01/2016/Load 2016-17 Board-approved Original Bu	1,524.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6513		07/01/2016/Load 2016-17 Board-approved Original Bu	1,020.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6514		07/01/2016/Load 2016-17 Board-approved Original Bu	984.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8630	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	84.10
07/27/2016	GL_JOURNAL	PAY0362517	8631	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	64.38
07/27/2016	GL_JOURNAL	PAY0362517	8632	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	243.34
08/31/2016	GL_JOURNAL	PAY0364892	10021	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	84.10
08/31/2016	GL_JOURNAL	PAY0364892	10022	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	59.98
08/31/2016	GL_JOURNAL	PAY0364892	10023	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	237.02
09/08/2016	GL_JOURNAL	PAY0365332	2925	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	2.19
09/28/2016	GL_JOURNAL	PAY0366300	12490	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	83.88
09/28/2016	GL_JOURNAL	PAY0366300	12491	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	59.98
09/28/2016	GL_JOURNAL	PAY0366300	12492	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	237.58
10/07/2016	GL_JOURNAL	PAY0366818	4693	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	2.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 181  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	65003	3301	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	PAY0366818	4696	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	4.64	
10/07/2016	GL_JOURNAL	PAY0366818	4694	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	2.20	
Number of Transactions 17						Totals	3,451.41	4,617.00	0.00	1,165.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	65003	3302	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	573		07/01/2016/Load 2016-17 Board-approved Original Bu	3,432.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	574		07/01/2016/Load 2016-17 Board-approved Original Bu	5,515.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	575		07/01/2016/Load 2016-17 Board-approved Original Bu	1,205.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10422	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	91.18	
07/27/2016	GL_JOURNAL	PAY0362517	10419	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	281.80	
07/27/2016	GL_JOURNAL	PAY0362517	10420	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	494.29	
08/31/2016	GL_JOURNAL	PAY0364892	11971	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	100.15	
08/31/2016	GL_JOURNAL	PAY0364892	11968	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	300.38	
08/31/2016	GL_JOURNAL	PAY0364892	11969	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	409.05	
09/08/2016	GL_JOURNAL	PAY0365332	3687	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	17.29	
09/08/2016	GL_JOURNAL	PAY0365332	3688	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	7.62	
09/28/2016	GL_JOURNAL	PAY0366300	15035	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	400.03	
09/28/2016	GL_JOURNAL	PAY0366300	15036	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	527.91	
09/28/2016	GL_JOURNAL	PAY0366300	15038	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	100.02	
10/07/2016	GL_JOURNAL	PAY0366818	5972	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	82.72	
10/07/2016	GL_JOURNAL	PAY0366818	5973	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	14.74	
10/07/2016	GL_JOURNAL	PAY0366818	5974	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	9.68	
Number of Transactions 17						Totals	7,315.14	10,152.00	0.00	2,836.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	65003	3421	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3292		07/01/2016/Load 2016-17 Board-approved Original Bu	143.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3289		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3290		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3291		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	65003	3421	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	17630	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	17631	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	24.48	
09/28/2016	GL_JOURNAL	PAY0366300	17629	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 7						Totals	404.12	449.00	0.00	44.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	65003	3431	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5086		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	5087		07/01/2016/Load 2016-17 Board-approved Original Bu	306.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	5088		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19415	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	19413	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	30.60	
09/28/2016	GL_JOURNAL	PAY0366300	19412	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	550.80	612.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	65003	3441	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7212		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7213		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7214		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7215		07/01/2016/Load 2016-17 Board-approved Original Bu	1,329.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21428	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	21429	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	42.72	
09/28/2016	GL_JOURNAL	PAY0366300	21430	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	249.43	
Number of Transactions 7						Totals	3,779.92	4,176.00	0.00	396.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	65003	3451	01000	2017				
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 183  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	65003	3451	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	348		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	349		07/01/2016/Load 2016-17 Board-approved Original Bu		2,847.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	350		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23213	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	36.05
09/28/2016	GL_JOURNAL	PAY0366300	23210	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86
09/28/2016	GL_JOURNAL	PAY0366300	23211	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	250.58
Number of Transactions 6						Totals	5,199.51	5,694.00	0.00	494.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	65003	3461	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2476		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2477		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2478		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2479		07/01/2016/Load 2016-17 Board-approved Original Bu		21,802.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25221	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,295.20
09/28/2016	GL_JOURNAL	PAY0366300	25220	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,042.40
09/28/2016	GL_JOURNAL	PAY0366300	25219	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	735.60
Number of Transactions 7						Totals	62,447.80	68,521.00	0.00	6,073.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	65003	3471	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4273		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4274		07/01/2016/Load 2016-17 Board-approved Original Bu		46,719.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4275		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26994	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,252.80
09/28/2016	GL_JOURNAL	PAY0366300	26991	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,810.00
09/28/2016	GL_JOURNAL	PAY0366300	26992	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,269.60
Number of Transactions 6						Totals	84,105.60	93,438.00	0.00	9,332.40

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

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

Page No. 184  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	65003	3501	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6630		07/01/2016/Load 2016-17 Board-approved Original Bu		35.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6631		07/01/2016/Load 2016-17 Board-approved Original Bu		34.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6632		07/01/2016/Load 2016-17 Board-approved Original Bu		38.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6633		07/01/2016/Load 2016-17 Board-approved Original Bu		53.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12250	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	8.39	
07/27/2016	GL_JOURNAL	PAY0362517	12248	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2.90	
07/27/2016	GL_JOURNAL	PAY0362517	12249	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2.23	
08/31/2016	GL_JOURNAL	PAY0364892	14410	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2.90	
08/31/2016	GL_JOURNAL	PAY0364892	14411	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2.07	
08/31/2016	GL_JOURNAL	PAY0364892	14412	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	8.17	
09/08/2016	GL_JOURNAL	PAY0365332	4543	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.08	
09/28/2016	GL_JOURNAL	PAY0366300	29181	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.90	
09/28/2016	GL_JOURNAL	PAY0366300	29182	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.07	
09/28/2016	GL_JOURNAL	PAY0366300	29183	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8.19	
10/07/2016	GL_JOURNAL	PAY0366818	7239	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.08	
10/07/2016	GL_JOURNAL	PAY0366818	7240	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.08	
10/07/2016	GL_JOURNAL	PAY0366818	7242	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.03	
Number of Transactions 17						Totals	119.91	160.00	0.00	0.00	40.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	65003	3502	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	503		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	501		07/01/2016/Load 2016-17 Board-approved Original Bu		22.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	502		07/01/2016/Load 2016-17 Board-approved Original Bu		36.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14067	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.86
07/27/2016	GL_JOURNAL	PAY0362517	14068	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.23
07/27/2016	GL_JOURNAL	PAY0362517	14070	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.60
08/31/2016	GL_JOURNAL	PAY0364892	16387	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.96
08/31/2016	GL_JOURNAL	PAY0364892	16388	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2.68
08/31/2016	GL_JOURNAL	PAY0364892	16390	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.65
09/08/2016	GL_JOURNAL	PAY0365332	5306	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.12
09/08/2016	GL_JOURNAL	PAY0365332	5307	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.05
09/28/2016	GL_JOURNAL	PAY0366300	31749	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.66
09/28/2016	GL_JOURNAL	PAY0366300	31746	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.60

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 185  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	65003	3502	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	31747	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.46	
10/07/2016	GL_JOURNAL	PAY0366818	8502	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.56	
10/07/2016	GL_JOURNAL	PAY0366818	8503	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.10	
10/07/2016	GL_JOURNAL	PAY0366818	8504	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 17						Totals	47.41	66.00	0.00	18.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	65003	3601	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3310		07/01/2016/Load 2016-17 Board-approved Original Bu	2,109.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3311		07/01/2016/Load 2016-17 Board-approved Original Bu	2,036.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3312		07/01/2016/Load 2016-17 Board-approved Original Bu	2,253.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3313		07/01/2016/Load 2016-17 Board-approved Original Bu	3,154.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	668	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	490.38	
08/09/2016	GL_JOURNAL	PWC0363612	664	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	173.99	
08/09/2016	GL_JOURNAL	PWC0363612	665	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	9.09	
08/09/2016	GL_JOURNAL	PWC0363612	666	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	124.09	
08/09/2016	GL_JOURNAL	PWC0363612	667	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	13.10	
09/09/2016	GL_JOURNAL	PWC0365365	590	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	173.99	
09/09/2016	GL_JOURNAL	PWC0365365	591	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	124.09	
09/09/2016	GL_JOURNAL	PWC0365365	592	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.54	
09/09/2016	GL_JOURNAL	PWC0365365	593	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	490.38	
10/10/2016	GL_JOURNAL	PWC0366828	1070	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	1071	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	173.99	
10/10/2016	GL_JOURNAL	PWC0366828	1072	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	1073	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	124.09	
10/10/2016	GL_JOURNAL	PWC0366828	1074	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1.82	
10/10/2016	GL_JOURNAL	PWC0366828	1075	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	490.38	
Number of Transactions 19						Totals	7,148.99	9,552.00	0.00	2,403.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	65003	3602	01000	2017				
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 186  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	65003	3602	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	6096		07/01/2016/Load 2016-17 Board-approved Original Bu		1,346.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6097		07/01/2016/Load 2016-17 Board-approved Original Bu		2,163.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6098		07/01/2016/Load 2016-17 Board-approved Original Bu		473.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3350	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	13.57	
08/09/2016	GL_JOURNAL	PWC0363612	3351	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	96.94	
08/09/2016	GL_JOURNAL	PWC0363612	3352	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	33.43	
08/09/2016	GL_JOURNAL	PWC0363612	3353	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	160.41	
08/09/2016	GL_JOURNAL	PWC0363612	3354	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3355	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	35.76	
09/09/2016	GL_JOURNAL	PWC0365365	3567	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	117.80	
09/09/2016	GL_JOURNAL	PWC0365365	3568	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	6.78	
09/09/2016	GL_JOURNAL	PWC0365365	3569	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	2.99	
09/09/2016	GL_JOURNAL	PWC0365365	3570	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	160.41	
09/09/2016	GL_JOURNAL	PWC0365365	3571	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	36.91	
09/09/2016	GL_JOURNAL	PWC0365365	3572	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	2.36	
10/10/2016	GL_JOURNAL	PWC0366828	5623	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.80	
10/10/2016	GL_JOURNAL	PWC0366828	5624	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	39.22	
10/10/2016	GL_JOURNAL	PWC0366828	5617	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	16.96	
10/10/2016	GL_JOURNAL	PWC0366828	5618	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	33.92	
10/10/2016	GL_JOURNAL	PWC0366828	5619	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	139.92	
10/10/2016	GL_JOURNAL	PWC0366828	5620	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	2.91	
10/10/2016	GL_JOURNAL	PWC0366828	5621	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	5.78	
10/10/2016	GL_JOURNAL	PWC0366828	5622	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	204.65	
Number of Transactions 23						Totals	2,867.48	3,982.00	0.00	0.00	1,114.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	65003	3701	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	457		07/01/2016/Load 2016-17 Board-approved Original Bu		215.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	458		07/01/2016/Load 2016-17 Board-approved Original Bu		301.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	455		07/01/2016/Load 2016-17 Board-approved Original Bu		201.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	456		07/01/2016/Load 2016-17 Board-approved Original Bu		194.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	446	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	46.75
08/09/2016	GL_JOURNAL	PRM0363608	445	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	11.83
08/09/2016	GL_JOURNAL	PRM0363608	444	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	16.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 187  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	65003	3701	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2016	GL_JOURNAL	PRM0365362	448	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	16.59
09/09/2016	GL_JOURNAL	PRM0365362	449	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	11.83
09/09/2016	GL_JOURNAL	PRM0365362	450	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	46.75
10/10/2016	GL_JOURNAL	PRM0366829	513	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	16.59
10/10/2016	GL_JOURNAL	PRM0366829	514	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	11.83
10/10/2016	GL_JOURNAL	PRM0366829	515	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	46.75
Number of Transactions 13						Totals	685.49	911.00	0.00	225.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	65003	3702	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2342		07/01/2016/Load 2016-17 Board-approved Original Bu		59.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2343		07/01/2016/Load 2016-17 Board-approved Original Bu		95.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2344		07/01/2016/Load 2016-17 Board-approved Original Bu		21.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2174	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.57
08/09/2016	GL_JOURNAL	PRM0363608	2172	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	4.27
08/09/2016	GL_JOURNAL	PRM0363608	2173	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	7.06
09/09/2016	GL_JOURNAL	PRM0365362	2288	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	5.18
09/09/2016	GL_JOURNAL	PRM0365362	2289	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	7.06
09/09/2016	GL_JOURNAL	PRM0365362	2290	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	1.62
10/10/2016	GL_JOURNAL	PRM0366829	2643	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	6.16
10/10/2016	GL_JOURNAL	PRM0366829	2644	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	9.00
10/10/2016	GL_JOURNAL	PRM0366829	2645	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	1.73
Number of Transactions 12						Totals	131.35	175.00	0.00	43.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	65003	3985	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4626		07/01/2016/Load 2016-17 Board-approved Original Bu		112.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4627		07/01/2016/Load 2016-17 Board-approved Original Bu		108.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4628		07/01/2016/Load 2016-17 Board-approved Original Bu		119.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4629		07/01/2016/Load 2016-17 Board-approved Original Bu		167.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34359	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	65003	3985	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	34360	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.45	
09/28/2016	GL_JOURNAL	PAY0366300	34361	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	25.50	
Number of Transactions 7						Totals	465.00	506.00	0.00	41.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	65003	3995	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6532		07/01/2016/Load 2016-17 Board-approved Original Bu	71.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6533		07/01/2016/Load 2016-17 Board-approved Original Bu	115.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6534		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36163	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.04	
09/28/2016	GL_JOURNAL	PAY0366300	36161	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8.34	
09/28/2016	GL_JOURNAL	PAY0366300	36160	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.13	
Number of Transactions 6						Totals	194.49	211.00	0.00	16.51

Number of Transactions 270						Fund	Totals 0000s	555,257.59	711,691.00	0.00	0.00	156,433.41
Number of Transactions 270						Resource	Totals 65003	555,257.59	711,691.00	0.00	0.00	156,433.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	90190	4301	01000	2017						
	DeptID 0135 - Hamilton Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund										
09/30/2016	GL_BD_JRNL	0000366443	4		09/30/2016/Transfer appropriation to distribute 20	188.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	188.00	188.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	188.00	188.00	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

Page No. 189  
Run Date 10/19/2016  
Run Time 15:29:50

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	90190	4301	01000	2017						
	DeptID 0135 - Hamilton Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1						Resource	Totals 90190	188.00	188.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	90940	1107	12000	2017						
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1575		07/01/2016/Load 2016-17 Board-approved Original Bu	22,632.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1576		07/01/2016/Load 2016-17 Board-approved Original Bu	22,632.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	244	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3,505.37	
08/31/2016	GL_JOURNAL	PAY0364892	243	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3,505.37	
09/28/2016	GL_JOURNAL	PAY0366300	274	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,505.37	
Number of Transactions 5						Totals	34,747.89	45,264.00	0.00	0.00	10,516.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	90940	1162	12000	2017						
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
09/28/2016	GL_BD_JRNL	0000366321	340		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1490	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	65.04	
10/07/2016	GL_JOURNAL	PAY0366818	335	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	130.08	
Number of Transactions 3						Totals	-195.12	0.00	0.00	0.00	195.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	90940	2101	12000	2017						
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1189		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1190		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2362	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,905.78	
08/31/2016	GL_JOURNAL	PAY0364892	2161	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,905.78	
09/28/2016	GL_JOURNAL	PAY0366300	3203	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,643.18	
Number of Transactions 5						Totals	19,342.26	25,797.00	0.00	0.00	6,454.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 190  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	2151	12000	2017					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
07/27/2016	GL_BD_JRNL	0000362542	544		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2592	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	137.83
09/08/2016	GL_JOURNAL	PAY0365332	785	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	781.20
09/28/2016	GL_JOURNAL	PAY0366300	3883	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,068.10
10/07/2016	GL_JOURNAL	PAY0366818	1514	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2,107.19
Number of Transactions 5						Totals	-5,094.32	0.00	0.00	5,094.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3101	12000	2017					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	2923		07/01/2016/Load 2016-17 Board-approved Original Bu	5,694.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5156	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	440.97
08/31/2016	GL_JOURNAL	PAY0364892	5746	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	440.97
09/28/2016	GL_JOURNAL	PAY0366300	7584	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	449.15
10/07/2016	GL_JOURNAL	PAY0366818	3036	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	16.36
Number of Transactions 5						Totals	4,346.55	5,694.00	0.00	1,347.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3202	12000	2017					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	5435		07/01/2016/Load 2016-17 Board-approved Original Bu	3,366.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6982	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	271.22
08/31/2016	GL_JOURNAL	PAY0364892	7758	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	264.67
09/08/2016	GL_JOURNAL	PAY0365332	2449	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	67.81
09/28/2016	GL_JOURNAL	PAY0366300	10049	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	502.70
10/07/2016	GL_JOURNAL	PAY0366818	3982	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	129.90
Number of Transactions 6						Totals	2,129.70	3,366.00	0.00	1,236.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3301	12000	2017					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 191  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3301	12000	2017					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	8668		07/01/2016/Load 2016-17 Board-approved Original Bu	656.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8634	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	50.83
08/31/2016	GL_JOURNAL	PAY0364892	10025	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	50.82
09/28/2016	GL_JOURNAL	PAY0366300	12494	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	51.77
10/07/2016	GL_JOURNAL	PAY0366818	4698	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	7.78
Number of Transactions 5						Totals	494.80	656.00	0.00	161.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3302	12000	2017					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2449		07/01/2016/Load 2016-17 Board-approved Original Bu	1,973.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10424	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	150.69
08/31/2016	GL_JOURNAL	PAY0364892	11973	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	145.78
09/08/2016	GL_JOURNAL	PAY0365332	3689	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	59.75
09/28/2016	GL_JOURNAL	PAY0366300	15040	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	360.42
10/07/2016	GL_JOURNAL	PAY0366818	5975	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	161.20
Number of Transactions 6						Totals	1,095.16	1,973.00	0.00	877.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3421	12000	2017					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4680		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17633	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3431	12000	2017					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6393		07/01/2016/Load 2016-17 Board-approved Original Bu	51.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19417	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	90940	3431	12000	2017						
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 2						Totals	40.80	51.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	90940	3441	12000	2017						
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	8603		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21432	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.92	
Number of Transactions 2						Totals	845.08	949.00	0.00	0.00	103.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	90940	3451	12000	2017						
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	1657		07/01/2016/Load 2016-17 Board-approved Original Bu	475.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23215	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.92	
Number of Transactions 2						Totals	371.08	475.00	0.00	0.00	103.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	90940	3461	12000	2017						
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	3867		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25223	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	685.20	
Number of Transactions 2						Totals	14,887.80	15,573.00	0.00	0.00	685.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	90940	3471	12000	2017						
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	5581		07/01/2016/Load 2016-17 Board-approved Original Bu	7,787.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26996	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,510.19	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	90940	3471	12000	2017						
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 2					Totals	6,276.81	7,787.00	0.00	0.00	1,510.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	90940	3501	12000	2017						
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	8732		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12252	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.75	
08/31/2016	GL_JOURNAL	PAY0364892	14414	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.74	
09/28/2016	GL_JOURNAL	PAY0366300	29185	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.78	
10/07/2016	GL_JOURNAL	PAY0366818	7244	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 5					Totals	17.67	23.00	0.00	0.00	5.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	90940	3502	12000	2017						
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2234		07/01/2016/Load 2016-17 Board-approved Original Bu	13.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14072	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.01	
08/31/2016	GL_JOURNAL	PAY0364892	16392	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.94	
09/08/2016	GL_JOURNAL	PAY0365332	5308	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.39	
09/28/2016	GL_JOURNAL	PAY0366300	31751	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.36	
10/07/2016	GL_JOURNAL	PAY0366818	8505	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1.05	
Number of Transactions 6					Totals	7.25	13.00	0.00	0.00	5.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	90940	3601	12000	2017						
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5465		07/01/2016/Load 2016-17 Board-approved Original Bu	1,358.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	669	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	105.16	
09/09/2016	GL_JOURNAL	PWC0365365	594	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	105.16	
10/10/2016	GL_JOURNAL	PWC0366828	1076	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1.95	
10/10/2016	GL_JOURNAL	PWC0366828	1077	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.90	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 194  
Run Date 10/19/2016  
Run Time 15:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3601	12000	2017					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
10/10/2016	GL_JOURNAL	PWC0366828	1078	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	105.16	
Number of Transactions 6						Totals	1,036.67	1,358.00	0.00	321.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3602	12000	2017					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	7970		07/01/2016/Load 2016-17 Board-approved Original Bu	774.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3356	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	4.13	
08/09/2016	GL_JOURNAL	PWC0363612	3357	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	57.17	
09/09/2016	GL_JOURNAL	PWC0365365	3573	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	23.44	
09/09/2016	GL_JOURNAL	PWC0365365	3574	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	57.17	
10/10/2016	GL_JOURNAL	PWC0366828	5627	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	79.30	
10/10/2016	GL_JOURNAL	PWC0366828	5625	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	62.04	
10/10/2016	GL_JOURNAL	PWC0366828	5626	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	63.22	
Number of Transactions 8						Totals	427.53	774.00	0.00	346.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	3701	12000	2017					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	1833		07/01/2016/Load 2016-17 Board-approved Original Bu	129.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	447	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	10.03	
09/09/2016	GL_JOURNAL	PRM0365362	451	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	10.03	
10/10/2016	GL_JOURNAL	PRM0366829	516	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	10.03	
Number of Transactions 4						Totals	98.91	129.00	0.00	30.09

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	90940	3702	12000	2017				
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	3798		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2175	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	2.52
09/09/2016	GL_JOURNAL	PRM0365362	2291	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	2.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 195  
Run Date 10/19/2016  
Run Time 15:29:50

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	90940	3702	12000	2017						
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
10/10/2016	GL_JOURNAL	PRM0366829	2646	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	3.49	
Number of Transactions 4						Totals	25.47	34.00	0.00	8.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	90940	3985	12000	2017						
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6023		07/01/2016/Load 2016-17 Board-approved Original Bu		72.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34363	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.47	
Number of Transactions 2						Totals	66.53	72.00	0.00	5.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	90940	3995	12000	2017						
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	8001		07/01/2016/Load 2016-17 Board-approved Original Bu		41.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36165	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.97	
Number of Transactions 2						Totals	38.03	41.00	0.00	2.97	
Number of Transactions 89						Fund	Totals 1000s	81,098.35	110,131.00	0.00	29,032.65
Number of Transactions 89						Resource	Totals 90940	81,098.35	110,131.00	0.00	29,032.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	96000	5735	01000	2017						
	DeptID 0135 - Hamilton Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/05/2016	GL_BD_JRNL	0000363345	20		08/05/2016/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00	
08/05/2016	GL_JOURNAL	0000363338	60	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 26037 7/		0.00	0.00	0.00	165.00	
08/05/2016	GL_JOURNAL	0000363338	88	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27181 7/		0.00	0.00	0.00	570.00	
08/19/2016	GL_BD_JRNL	0000364426	28		08/19/2016/Transfer of appropriations for AB&S for		570.00	0.00	0.00	0.00	

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

Page No. 196  
 Run Date 10/19/2016  
 Run Time 15:30:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	96000	5735	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 4						Totals	-165.00	570.00	0.00	0.00	735.00
Number of Transactions 4						Fund Totals 0000s	-165.00	570.00	0.00	0.00	735.00
Number of Transactions 4						Resource Totals 96000	-165.00	570.00	0.00	0.00	735.00
Number of Transactions 5,222						DeptID Totals 0135	3,697,035.59	4,902,895.00	211.07	145,562.52	1,060,085.82
Number of Transactions 5,222						Report Totals	3,697,035.59	4,902,895.00	211.07	145,562.52	1,060,085.82

End of Report