

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 4 and 6

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	1157	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	1420	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	43.33
Number of Transactions 1						Totals	-43.33	0.00	0.00	43.33

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	1192	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2303	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,503.87
11/08/2016	GL_JOURNAL	PAY0368979	1075	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	2,272.05
11/30/2016	GL_JOURNAL	PAY0370430	2328	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,332.34
12/08/2016	GL_JOURNAL	PAY0370921	890	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	302.94
12/21/2016	GL_JOURNAL	PAY0371733	3374	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	341.50
01/04/2017	GL_JOURNAL	PAY0372051	2420	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,992.32
Number of Transactions 6						Totals	-14,745.02	0.00	0.00	14,745.02

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	3101	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8286	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	191.82
11/08/2016	GL_JOURNAL	PAY0368979	3244	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	152.43
11/30/2016	GL_JOURNAL	PAY0370430	8222	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	285.81
12/21/2016	GL_JOURNAL	PAY0371733	6480	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	30.63
01/04/2017	GL_JOURNAL	PAY0372051	8403	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	392.57
Number of Transactions 5						Totals	-1,053.26	0.00	0.00	1,053.26

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	3201	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	240		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	10373	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	21.04
12/21/2016	GL_JOURNAL	PAY0371733	9443	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	00000	3201	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3					Totals	-21.67	0.00	0.00	0.00	21.67
<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										
10/26/2016	GL_JOURNAL	PAY0367910	13488	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	116.53	
11/08/2016	GL_JOURNAL	PAY0368979	5022	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	51.78	
11/30/2016	GL_JOURNAL	PAY0370430	13427	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	57.78	
12/08/2016	GL_JOURNAL	PAY0370921	4219	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	13.79	
12/21/2016	GL_JOURNAL	PAY0371733	10717	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.37	
01/04/2017	GL_JOURNAL	PAY0372051	13663	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	120.74	
Number of Transactions 6					Totals	-369.99	0.00	0.00	0.00	369.99
<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										
10/26/2016	GL_JOURNAL	PAY0367910	30736	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.73	
11/08/2016	GL_JOURNAL	PAY0368979	7748	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.20	
11/30/2016	GL_JOURNAL	PAY0370430	30743	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.73	
12/08/2016	GL_JOURNAL	PAY0370921	6545	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.16	
12/21/2016	GL_JOURNAL	PAY0371733	14777	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.09	
01/04/2017	GL_JOURNAL	PAY0372051	31083	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.53	
Number of Transactions 6					Totals	-7.44	0.00	0.00	0.00	7.44
<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										
11/08/2016	GL_JOURNAL	PWC0369015	1187	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	68.16	
11/08/2016	GL_JOURNAL	PWC0369015	1188	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	105.12	
12/09/2016	GL_JOURNAL	PWC0371039	1113	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09	
12/09/2016	GL_JOURNAL	PWC0371039	1114	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	99.97	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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

Number of Transactions	4	Totals	-282.34	0.00	0.00	0.00	282.34
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<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	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	0.00	0.00	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	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	2	RREQ337883	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	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	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	3	RREQ337883	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	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	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	4	RREQ337883	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	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	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	0.00	0.00	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	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	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	6	RREQ337883	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	13.09	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	7	RREQ337883	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	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	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	8	RREQ337883	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	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	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	9	RREQ337883	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	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	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	10	RREQ337883	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00

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

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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	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	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	11	RREQ337883	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	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	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	12	RREQ337883	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	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	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	13	RREQ337883	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	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	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	0.00	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	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	15	RREQ337883	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	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	16	RREQ337883	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	110.10	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	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
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	17	RREQ337883	OFFICE DEPOT/Westcott(R) Kids Scissors With Microb	0.00	0.00	-32.18	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	17	RREQ337883	OFFICE DEPOT/Westcott(R) Kids Scissors With Microb	0.00	29.80	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	18	RREQ337883	OFFICE DEPOT/Office Depot(R) Brand Stellar Noteboo	0.00	0.00	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	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	19	RREQ337883	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-0.02	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	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	2	RREQ337891	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	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	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	3	RREQ337891	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	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	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	4	RREQ337891	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	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	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	5	RREQ337891	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	0.00	0.00
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	6	RREQ337891	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	22.74	0.00
07/22/2016	PO_POENC	0000289662	6	RREQ337891	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	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
07/22/2016	PO_POENC	0000289662	35	RREQ337891	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	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	1	RREQ337891	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00	0.00	43.51	0.00
07/22/2016	PO_POENC	0000289662	1	RREQ337891	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00	0.00	0.00	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	7	RREQ337891	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	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	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	8	RREQ337891	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	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	9	RREQ337891	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	37.15	0.00
07/22/2016	PO_POENC	0000289662	9	RREQ337891	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	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	10	RREQ337891	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	4.16	0.00
07/22/2016	PO_POENC	0000289662	10	RREQ337891	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	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	11	RREQ337891	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	22.98	0.00
07/22/2016	PO_POENC	0000289662	11	RREQ337891	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	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	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	12	RREQ337891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	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	12	RREQ337891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.28	0.00
07/22/2016	PO_POENC	0000289662	13	RREQ337891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	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	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	14	RREQ337891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	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	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	15	RREQ337891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	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 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	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	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	16	RREQ337891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	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	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	17	RREQ337891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	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	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	18	RREQ337891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	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	19	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	0.00	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
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	20	RREQ337891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	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	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	21	RREQ337891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	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	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	22	RREQ337891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	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	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	23	RREQ337891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	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	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	24	RREQ337891	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	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	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	25	RREQ337891	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	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	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	26	RREQ337891	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	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	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	27	RREQ337891	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	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	28	RREQ337891	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	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	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	29	RREQ337891	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	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	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	30	RREQ337891	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	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	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	31	RREQ337891	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	0.00	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	32	RREQ337891	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	37.20	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	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	36	RREQ337891	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	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	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	-34.44	0.00	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	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	33	RREQ337891	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	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	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	34	RREQ337891	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	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	35	RREQ337891	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	37.58	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	4		Office Depot/110816/Paper Mate(R) Flair(R) Porous-	0.00	0.00	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	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	7		Office Depot/110816/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	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	8		Office Depot/110816/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	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	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	9		Office Depot/110816/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	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	10		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00		0.00	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	11		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00		0.00	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	12		Office Depot/110816/Office Depot(R) Brand Chisel-T	0.00		0.00	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	13		Office Depot/110816/Office Depot(R) Brand Chisel-T	0.00		0.00	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	14		Office Depot/110816/Office Depot(R) Brand Paper Cl	0.00		0.00	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	15		Office Depot/110816/Office Depot(R) Brand Staples	0.00		0.00	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	16		Office Depot/110816/Post-it(R) 3 x 3 Super Sticky	0.00		0.00	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	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	18		Office Depot/110816/Office Depot(R) Brand Stellar	0.00		0.00	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	REQ337883	19		Office Depot/110816/Just Basics Basic Round-Ring V	0.00		0.00	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	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	5		Office Depot/110816/Office Depot(R) Brand Ruled Fi	0.00		0.00	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	1		Office Depot/110816/Office Depot(R) Brand Composit	0.00		261.80	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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	REQ337883	1		Office Depot/110816/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337883	1		Office Depot/110816/Office Depot(R) Brand Composit	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	2		Office Depot/110816/Office Depot(R) Brand Pink Bev	0.00	0.00	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	3		Office Depot/110816/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	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	REQ337891	1		Office Depot/110816/Crayola(R) Classpack(R) Large	0.00	40.29	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	1		Office Depot/110816/Crayola(R) Classpack(R) Large	0.00	0.00	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	6		Office Depot/110816/Scholastic School Glue 4 Oz.	0.00	21.06	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	33		Office Depot/110816/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	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	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	34		Office Depot/110816/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	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	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	35		Office Depot/110816/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	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	36		Office Depot/110816/ScotchBlue(TM) Painters Tape 3	0.00	0.00	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	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	4.76	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	-4.76	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
07/22/2016	REQ_PREENC	REQ337891	20		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	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
07/22/2016	REQ_PREENC	REQ337891	21		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	4.76	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	21		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	21		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	-4.76	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	22		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	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	23		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	7.14	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	23		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	23		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		-7.14	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	24		Office Depot/110816/Office Depot(R) Brand Chisel-T	0.00		0.00	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	25		Office Depot/110816/Sanford(R) Mr. Sketch(R) Water	0.00		4.49	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	25		Office Depot/110816/Sanford(R) Mr. Sketch(R) Water	0.00		0.00	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	26		Office Depot/110816/Office Depot(R) Brand Binder C	0.00		1.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	26		Office Depot/110816/Office Depot(R) Brand Binder C	0.00		0.00	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	27		Office Depot/110816/Office Depot(R) Brand Binder C	0.00		1.18	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	27		Office Depot/110816/Office Depot(R) Brand Binder C	0.00		0.00	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	28		Office Depot/110816/Office Depot(R) Brand Binder C	0.00		1.53	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	28		Office Depot/110816/Office Depot(R) Brand Binder C	0.00		0.00	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	29		Office Depot/110816/Office Depot(R) Brand Paper Cl	0.00		1.41	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	29		Office Depot/110816/Office Depot(R) Brand Paper Cl	0.00		0.00	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	30		Office Depot/110816/Office Depot(R) Brand Staples	0.00		4.68	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	30		Office Depot/110816/Office Depot(R) Brand Staples	0.00		0.00	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	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	31		Office Depot/110816/Post-it(R) Notes 1 1/2 x 2 Can	0.00		0.00	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	32		Office Depot/110816/Westcott(R) Kids Microban Soft	0.00		34.44	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	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	6		Office Depot/110816/Scholastic School Glue 4 Oz.	0.00		0.00	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	8		Office Depot/110816/Paper Mate(R) Flair(R) Porous-	0.00		23.58	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	8		Office Depot/110816/Paper Mate(R) Flair(R) Porous-	0.00		0.00	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	9		Office Depot/110816/Prang(R) My First Ticonderoga	0.00		34.40	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	9		Office Depot/110816/Prang(R) My First Ticonderoga	0.00		0.00	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	10		Office Depot/110816/Sharpie(R) Permanent Fine-Poin	0.00		3.85	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	10		Office Depot/110816/Sharpie(R) Permanent Fine-Poin	0.00		0.00	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	11		Office Depot/110816/Scholastic Tempera Paint Set 1	0.00		21.28	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	11		Office Depot/110816/Scholastic Tempera Paint Set 1	0.00		0.00	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	12		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		7.14	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	12		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	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	13		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		9.52	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	13		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	13		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		-9.52	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	14		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		4.76	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	14		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	14		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		-4.76	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	15		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	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	16		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		4.76	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	16		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	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	17		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		7.14	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	17		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	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	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		7.14	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	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	2		Office Depot/110816/Crayola(R) Large Crayon Set As	0.00		113.28	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	2		Office Depot/110816/Crayola(R) Large Crayon Set As	0.00		0.00	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	3		Office Depot/110816/Office Depot(R) Brand Pink Bev	0.00		5.42	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	3		Office Depot/110816/Office Depot(R) Brand Pink Bev	0.00		0.00	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	4		Office Depot/110816/Office Depot(R) Brand Eraser C	0.00		1.92	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	4		Office Depot/110816/Office Depot(R) Brand Eraser C	0.00		0.00	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	5		Office Depot/110816/Scholastic Glue Sticks 1.4 Oz.	0.00		68.16	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	5		Office Depot/110816/Scholastic Glue Sticks 1.4 Oz.	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	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	7		Office Depot/110816/Crayola(R) Broad Line Markers	0.00	9.45	0.00	0.00
07/22/2016	REQ_PREENC	REQ337891	7		Office Depot/110816/Crayola(R) Broad Line Markers	0.00	0.00	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
07/22/2016	PO_POENC	0000289633	26	RREQ337849	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	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	0.00	-1.68	0.00
07/22/2016	PO_POENC	0000289633	25	RREQ337849	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	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	0.00	-1.02	0.00
07/22/2016	PO_POENC	0000289633	24	RREQ337849	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	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	0.00	-4.96	0.00
07/22/2016	PO_POENC	0000289633	23	RREQ337849	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	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	0.00	-5.81	0.00
07/22/2016	PO_POENC	0000289633	22	RREQ337849	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	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	0.00	-2.57	0.00
07/22/2016	PO_POENC	0000289633	21	RREQ337849	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	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	0.00	-5.14	0.00
07/22/2016	PO_POENC	0000289633	20	RREQ337849	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	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	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	0.00	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	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	0.00	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	0.00	-11.15	0.00
07/22/2016	PO_POENC	0000289633	17	RREQ337849	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	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	0.00	-9.17	0.00
07/22/2016	PO_POENC	0000289633	16	RREQ337849	OFFICE DEPOT/Premium Dry-Erase Markers Chisel Tip	0.00	0.00	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	26	RREQ337849	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-66.83	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	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	27	RREQ337849	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	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	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	28	RREQ337849	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	0.00	0.00	0.00
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	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	29	RREQ337849	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	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	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	15	RREQ337849	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	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/Paçon(R) Sentence Strips 3 x 24 White	0.00	0.00	-2.33	0.00
07/22/2016	PO_POENC	0000289633	14	RREQ337849	OFFICE DEPOT/Paçon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289633	14	RREQ337849	OFFICE DEPOT/Paçon(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	0.00	-10.03	0.00
07/22/2016	PO_POENC	0000289633	13	RREQ337849	OFFICE DEPOT/Sharpie(R) Twin-Tip Permanent Markers	0.00	0.00	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	0.00	-4.16	0.00
07/22/2016	PO_POENC	0000289633	12	RREQ337849	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	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	0.00	-28.48	0.00
07/22/2016	PO_POENC	0000289633	11	RREQ337849	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	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	0.00	-13.95	0.00
07/22/2016	PO_POENC	0000289633	10	RREQ337849	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	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
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	9	RREQ337849	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	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	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	0.00	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	0.00	-12.73	0.00
07/22/2016	PO_POENC	0000289633	7	RREQ337849	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	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	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	6	RREQ337849	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	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	-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	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	0.00	-7.53	0.00
07/22/2016	PO_POENC	0000289633	4	RREQ337849	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	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	0.00	-5.40	0.00
07/22/2016	PO_POENC	0000289633	3	RREQ337849	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	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	0.00	-84.24	0.00
07/22/2016	PO_POENC	0000289633	2	RREQ337849	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	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	0.00	-48.63	0.00
07/22/2016	PO_POENC	0000289633	1	RREQ337849	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	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	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	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	0.00	0.00	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	17	RREQ337855	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	22	RREQ337855	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	1.65	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	0000289635	22	RREQ337855	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	-0.01	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	4	RREQ337855	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	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	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	0.00	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	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	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	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	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	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	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	0.00	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	9	RREQ337855	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	8.16	0.00
07/22/2016	PO_POENC	0000289635	9	RREQ337855	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	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
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	0.00	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	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	0.00	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	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	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	4	RREQ337855	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	23.07	0.00
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	0.00	0.00	0.00
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	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	0.00	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	3	RREQ337867	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	21.58	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	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	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		0.00	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	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		0.00	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	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		0.00	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	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		0.00	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	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		0.00	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	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		0.00	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	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		0.00	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	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		0.00	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	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		0.00	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	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		0.00	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	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		0.00	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	15	RREQ337867	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<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	15	RREQ337867	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	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	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	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	0.00	0.00	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	0.00	-2.57	0.00
07/22/2016	PO_POENC	0000289636	17	RREQ337867	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	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	0.00	0.00	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	0.00	-4.85	0.00
07/22/2016	PO_POENC	0000289636	18	RREQ337867	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	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	0.00	0.00	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	0.00	-1.68	0.00
07/22/2016	PO_POENC	0000289636	19	RREQ337867	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	25.70	0.00
07/22/2016	PO_POENC	0000289636	19	RREQ337867	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289636	19	RREQ337867	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	-25.70	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	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	0.00	0.00	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	0.00	-18.35	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	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	0.00	0.00	-0.02	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	0.00	-41.39	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	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	0.00	0.00	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	0.00	-9.68	0.00
07/22/2016	PO_POENC	0000289655	1	RREQ337880	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	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	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289655	1	RREQ337880	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	-30.72	0.00
07/22/2016	PO_POENC	0000289655	2	RREQ337880	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	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	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289655	2	RREQ337880	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	-14.82	0.00
07/22/2016	PO_POENC	0000289655	3	RREQ337880	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	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	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289655	3	RREQ337880	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	-5.40	0.00
07/22/2016	PO_POENC	0000289655	4	RREQ337880	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	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	0.00	0.00	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	0.00	-2.93	0.00
07/22/2016	PO_POENC	0000289655	19	RREQ337880	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	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	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	-0.02	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	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	0.00	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	18	RREQ337880	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.14	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	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	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	0.00	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	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	0.00	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	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	0.00	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	9	RREQ337880	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	12.63	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	9	RREQ337880	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	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	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	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	0.00	0.00	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	0.00	-12.63	0.00
07/22/2016	PO_POENC	0000289655	11	RREQ337880	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	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	0.00	0.00	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	0.00	-13.95	0.00
07/22/2016	PO_POENC	0000289655	12	RREQ337880	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	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	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289655	12	RREQ337880	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	0.00	-13.74	0.00
07/22/2016	PO_POENC	0000289655	13	RREQ337880	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	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	0.00	0.00	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	0.00	-47.47	0.00
07/22/2016	PO_POENC	0000289655	14	RREQ337880	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	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	0.00	0.00	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	0.00	-13.90	0.00
07/22/2016	PO_POENC	0000289655	15	RREQ337880	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	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	0.00	0.00	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	0.00	-12.09	0.00
07/22/2016	PO_POENC	0000289655	16	RREQ337880	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	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	0.00	0.00	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	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	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	0.00	0.00	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	0.00	-5.14	0.00
07/22/2016	PO_POENC	0000289655	18	RREQ337880	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	5.14	0.00
07/22/2016	PO_POENC	0000289655	18	RREQ337880	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289663	1	RREQ337900	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	367.03	0.00
07/22/2016	PO_POENC	0000289663	1	RREQ337900	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289663	1	RREQ337900	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	-367.03	0.00
07/22/2016	PO_POENC	0000289663	2	RREQ337900	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	8.78	0.00
07/22/2016	PO_POENC	0000289663	2	RREQ337900	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	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	0.00	-8.78	0.00
07/22/2016	PO_POENC	0000289663	3	RREQ337900	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	32.37	0.00
07/22/2016	PO_POENC	0000289663	3	RREQ337900	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	-32.37	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	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	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	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	4	RREQ337900	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	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	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	5	RREQ337900	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	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	6	RREQ337900	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	62.99	0.00
07/22/2016	PO_POENC	0000289663	6	RREQ337900	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	0.00	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	7	RREQ337900	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	36.74	0.00
07/22/2016	PO_POENC	0000289663	7	RREQ337900	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	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	8	RREQ337900	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	89.16	0.00
07/22/2016	PO_POENC	0000289663	8	RREQ337900	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	0.00	0.00
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	9	RREQ337900	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	7.74	0.00
07/22/2016	PO_POENC	0000289663	9	RREQ337900	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	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	10	RREQ337900	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	12.47	0.00
07/22/2016	PO_POENC	0000289663	10	RREQ337900	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	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	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	11	RREQ337900	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	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	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	12	RREQ337900	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	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	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	13	RREQ337900	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	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	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	14	RREQ337900	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	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	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	15	RREQ337900	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<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	0000289663	16	RREQ337900	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	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	0.00	0.00	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	0.00	-23.13	0.00
07/22/2016	PO_POENC	0000289663	17	RREQ337900	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	23.13	0.00
07/22/2016	PO_POENC	0000289663	17	RREQ337900	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	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	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	0.00	0.00	25.76	0.00
07/22/2016	PO_POENC	0000289663	18	RREQ337900	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	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	0.00	-25.76	0.00
07/22/2016	PO_POENC	0000289663	30	RREQ337900	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	15.16	0.00
07/22/2016	PO_POENC	0000289663	30	RREQ337900	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	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	0.00	-15.16	0.00
07/22/2016	PO_POENC	0000289663	31	RREQ337900	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	0.00	111.59	0.00
07/22/2016	PO_POENC	0000289663	31	RREQ337900	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	0.00	-111.59	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	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	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	0.00	155.20	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	0.00	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	0.00	-155.20	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	0.00	72.58	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	0.00	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	0.00	-72.58	0.00
07/22/2016	PO_POENC	0000289663	34	RREQ337900	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	124.03	0.00
07/22/2016	PO_POENC	0000289663	34	RREQ337900	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	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	0.00	-124.03	0.00
07/22/2016	PO_POENC	0000289663	35	RREQ337900	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	24.82	0.00
07/22/2016	PO_POENC	0000289663	35	RREQ337900	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	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	0.00	-24.82	0.00
07/22/2016	PO_POENC	0000289663	36	RREQ337900	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	0.00	4.96	0.00
07/22/2016	PO_POENC	0000289663	36	RREQ337900	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	0.00	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	0.00	-4.96	0.00
07/22/2016	PO_POENC	0000289663	19	RREQ337900	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	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	0.00	0.00	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	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	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	0.00	0.00	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	0.00	-23.13	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	0000289663	21	RREQ337900	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	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	0.00	0.00	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	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	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	0.00	0.00	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	0.00	-23.13	0.00
07/22/2016	PO_POENC	0000289663	23	RREQ337900	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	23.13	0.00
07/22/2016	PO_POENC	0000289663	23	RREQ337900	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	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	0.00	-23.13	0.00
07/22/2016	PO_POENC	0000289663	24	RREQ337900	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	23.13	0.00
07/22/2016	PO_POENC	0000289663	24	RREQ337900	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	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	0.00	-23.13	0.00
07/22/2016	PO_POENC	0000289663	25	RREQ337900	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	17.43	0.00
07/22/2016	PO_POENC	0000289663	25	RREQ337900	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	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	0.00	-17.43	0.00
07/22/2016	PO_POENC	0000289663	26	RREQ337900	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	14.55	0.00
07/22/2016	PO_POENC	0000289663	26	RREQ337900	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	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	0.00	-14.55	0.00
07/22/2016	PO_POENC	0000289663	27	RREQ337900	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	0.00	1.62	0.00
07/22/2016	PO_POENC	0000289663	27	RREQ337900	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	0.00	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	0.00	-1.62	0.00
07/22/2016	PO_POENC	0000289663	28	RREQ337900	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	3.82	0.00
07/22/2016	PO_POENC	0000289663	28	RREQ337900	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289663	28	RREQ337900	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	-3.82	0.00
07/22/2016	PO_POENC	0000289663	29	RREQ337900	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	9.91	0.00
07/22/2016	PO_POENC	0000289663	29	RREQ337900	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289663	29	RREQ337900	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	-9.91	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	0.00
07/22/2016	REQ_PREENC	REQ337849	29		Office Depot/110816/Just Basics Basic Round-Ring V	0.00	0.00	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	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	0.00
07/22/2016	REQ_PREENC	REQ337849	28		Office Depot/110816/Avery(R) TrueBlock(R) White In	0.00	0.00	0.00	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	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	0.00
07/22/2016	REQ_PREENC	REQ337849	27		Office Depot/110816/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	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	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	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Date 01/06/2017  
 Run Time 08:03:35

Budget						Balance	Budget	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	26		Office Depot/110816/Roaring Spring Tape Bound Comp	0.00		0.00	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	25		Office Depot/110816/Office Depot(R) Brand Staples	0.00		0.00	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	24		Office Depot/110816/Office Depot(R) Brand Paper Cl	0.00		0.00	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	23		Office Depot/110816/Office Depot(R) Brand Binder C	0.00		0.00	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	22		Office Depot/110816/Office Depot(R) Brand Chisel-T	0.00		0.00	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
07/22/2016	REQ_PREENC	REQ337849	21		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	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
07/22/2016	REQ_PREENC	REQ337849	20		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		-4.76	0.00	0.00
07/22/2016	REQ_PREENC	REQ337849	20		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337849	20		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		4.76	0.00	0.00
07/22/2016	REQ_PREENC	REQ337849	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		-4.76	0.00	0.00
07/22/2016	REQ_PREENC	REQ337849	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337849	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		4.76	0.00	0.00
07/22/2016	REQ_PREENC	REQ337849	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		-4.76	0.00	0.00
07/22/2016	REQ_PREENC	REQ337849	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337849	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		4.76	0.00	0.00
07/22/2016	REQ_PREENC	REQ337849	17		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		-10.32	0.00	0.00
07/22/2016	REQ_PREENC	REQ337849	17		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337849	17		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	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	16		Office Depot/110816/Premium Dry-Erase Markers Chis	0.00		0.00	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	15		Office Depot/110816/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	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	14		Office Depot/110816/Pacon(R) Sentence Strips 3 x 2	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

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 Run Date 01/06/2017  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	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	13		Office Depot/110816/Sharpie(R) Twin-Tip Permanent	0.00		0.00	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	12		Office Depot/110816/Sharpie(R) Permanent Fine-Poin	0.00		0.00	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	11		Office Depot/110816/Dixon(R) Pencils #2 Soft Lead	0.00		0.00	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	10		Office Depot/110816/Office Depot(R) Brand Ruled Fi	0.00		0.00	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	9		Office Depot/110816/Paper Mate(R) Flair(R) Porous-	0.00		0.00	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	8		Office Depot/110816/Paper Mate(R) Flair(R) Porous-	0.00		0.00	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	7		Office Depot/110816/Paper Mate(R) Flair(R) Porous-	0.00		0.00	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	6		Office Depot/110816/Office Depot Brand 2-Pocket Fo	0.00		0.00	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	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	4		Office Depot/110816/Office Depot(R) Brand Clasp En	0.00		0.00	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	3		Office Depot/110816/Office Depot(R) Brand Clasp En	0.00		0.00	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	2		Office Depot/110816/Crayola(R) Crayon Box Assorted	0.00		0.00	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 Composit	0.00		-45.03	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	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	1		Office Depot/110816/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337849	1		Office Depot/110816/Office Depot(R) Brand Composit	0.00	45.03	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	28		Office Depot/110816/Just Basics Basic Round-Ring V	0.00	0.00	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	27		Office Depot/110816/Post-it(R) Notes 1 1/2 x 2 Can	0.00	0.00	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	26		Office Depot/110816/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	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	25		Office Depot/110816/Roaring Spring Tape Bound Comp	0.00	0.00	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	24		Office Depot/110816/Office Depot(R) Brand Staples	0.00	0.00	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	23		Office Depot/110816/Office Depot(R) Brand Paper Cl	0.00	0.00	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	22		Office Depot/110816/Office Depot(R) Brand Binder C	0.00	0.00	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	21		Office Depot/110816/Office Depot(R) Brand Chisel-T	0.00	0.00	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 Constr	0.00	-2.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337855	20		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337855	20		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337855	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	-5.16	0.00	0.00
07/22/2016	REQ_PREENC	REQ337855	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337855	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	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	18		Office Depot/110816/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	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	17		Office Depot/110816/Pacon(R) Sentence Strips 3 x 2	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	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	16		Office Depot/110816/Office Depot(R) Brand Transpar	0.00		0.00	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
07/22/2016	REQ_PREENC	REQ337855	15		Office Depot/110816/Sharpie(R) Twin-Tip Permanent	0.00		0.00	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
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	14		Office Depot/110816/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
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	13		Office Depot/110816/Office Depot(R) Brand Wood Pen	0.00		0.00	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	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	11		Office Depot/110816/Office Depot(R) Brand Ruled Fi	0.00		0.00	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	10		Office Depot/110816/Paper Mate(R) Flair(R) Porous-	0.00		0.00	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	9		Office Depot/110816/Crayola(R) Broad Line Markers	0.00		0.00	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	8		Office Depot/110816/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	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	7		Office Depot/110816/Office Depot Brand 2-Pocket Fo	0.00		0.00	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	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	5		Office Depot/110816/Office Depot Brand 2-Pocket Fo	0.00		0.00	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	REQ337855	4		Office Depot/110816/Paper Mate(R) Pencil Cap Erase	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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>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	4		Office Depot/110816/Paper Mate(R) Pencil Cap Erase	0.00		21.36	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	3		Office Depot/110816/Crayola(R) Standard Crayon Set	0.00		0.00	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	2		Office Depot/110816/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		0.00	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 Composit	0.00		-47.40	0.00	0.00
07/22/2016	REQ_PREENC	REQ337855	1		Office Depot/110816/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337855	1		Office Depot/110816/Office Depot(R) Brand Composit	0.00		47.40	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	4		Office Depot/110816/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	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	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	2		Office Depot/110816/Office Depot(R) Brand Schoolma	0.00		0.00	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 Composit	0.00		-1.58	0.00	0.00
07/22/2016	REQ_PREENC	REQ337867	1		Office Depot/110816/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337867	1		Office Depot/110816/Office Depot(R) Brand Composit	0.00		1.58	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	19		Office Depot/110816/Roaring Spring Tape Bound Comp	0.00		0.00	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	18		Office Depot/110816/Office Depot(R) Brand Staples	0.00		0.00	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	17		Office Depot/110816/Sanford(R) Mr. Sketch(R) Water	0.00		0.00	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 Constr	0.00		-2.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337867	16		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337867	16		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337867	15		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		-2.38	0.00	0.00
07/22/2016	REQ_PREENC	REQ337867	15		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337867	15		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<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	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	14		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	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	13		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	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	12		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	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	11		Office Depot/110816/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	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	10		Office Depot/110816/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	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	9		Office Depot/110816/Pacon(R) Sentence Strips 3 x 2		0.00	0.00	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	8		Office Depot/110816/Sharpie(R) Permanent Fine-Poin		0.00	0.00	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	7		Office Depot/110816/Office Depot(R) Brand Wood Pen		0.00	0.00	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	6		Office Depot/110816/Office Depot(R) Brand Ruled Fi		0.00	0.00	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	5		Office Depot/110816/Paper Mate(R) Flair(R) Porous-		0.00	0.00	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	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	22		Office Depot/110816/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	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	21		Office Depot/110816/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	REQ337867	20		Office Depot/110816/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337880	1		Office Depot/110816/Office Depot(R) Brand Composit	0.00	28.44	0.00	0.00
07/22/2016	REQ_PREENC	REQ337880	1		Office Depot/110816/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337880	13		Office Depot/110816/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	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	1		Office Depot/110816/Office Depot(R) Brand Composit	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	2		Office Depot/110816/Crayola(R) Standard Crayon Set	0.00	0.00	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	3		Office Depot/110816/Office Depot(R) Brand Clasp En	0.00	0.00	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	4		Office Depot/110816/Office Depot(R) Brand Pink Bev	0.00	0.00	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	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	6		Office Depot/110816/Office Depot Brand 2-Pocket Fo	0.00	0.00	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	7		Office Depot/110816/Crayola(R) Broad Line Markers	0.00	0.00	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	8		Office Depot/110816/Paper Mate(R) Flair(R) Porous-	0.00	0.00	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	9		Office Depot/110816/Paper Mate(R) Flair(R) Porous-	0.00	0.00	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	10		Office Depot/110816/Paper Mate(R) Flair(R) Porous-	0.00	0.00	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	11		Office Depot/110816/Office Depot(R) Brand Ruled Fi	0.00	0.00	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	12		Office Depot/110816/Office Depot(R) Brand Quadrill	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	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	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	14		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00	0.00	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	15		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00	0.00	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 Constru	0.00	4.76	0.00	0.00
07/22/2016	REQ_PREENC	REQ337880	16		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337880	16		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-4.76	0.00	0.00
07/22/2016	REQ_PREENC	REQ337880	17		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
07/22/2016	REQ_PREENC	REQ337880	17		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337880	17		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-4.76	0.00	0.00
07/22/2016	REQ_PREENC	REQ337880	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
07/22/2016	REQ_PREENC	REQ337880	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337880	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-4.76	0.00	0.00
07/22/2016	REQ_PREENC	REQ337880	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
07/22/2016	REQ_PREENC	REQ337880	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337880	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-4.76	0.00	0.00
07/22/2016	REQ_PREENC	REQ337880	20		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
07/22/2016	REQ_PREENC	REQ337880	20		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337880	20		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	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	21		Office Depot/110816/Office Depot(R) Brand Chisel-T	0.00	0.00	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	22		Office Depot/110816/Office Depot(R) Brand Staples	0.00	0.00	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	23		Office Depot/110816/Roaring Spring Tape Bound Comp	0.00	0.00	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
07/22/2016	REQ_PREENC	REQ337880	24		Office Depot/110816/AT-A-GLANCE(R) Undated Teacher	0.00	0.00	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
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	25		Office Depot/110816/Just Basics Basic Round-Ring V	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  
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 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	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	REQ_PREENC	REQ337880	26		Office Depot/110816/Innovative Storage Designs Pen	0.00		0.00	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	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	12		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00		102.96	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	12		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00		0.00	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	1		Office Depot/110816/Crayola(R) Large Crayon Set As	0.00		339.84	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	1		Office Depot/110816/Crayola(R) Large Crayon Set As	0.00		0.00	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	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	2		Office Depot/110816/Office Depot(R) Brand Pink Bev	0.00		0.00	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	3		Office Depot/110816/Office Depot(R) Brand 2-Pocket	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	4		Office Depot/110816/Office Depot Brand 2-Pocket Fo	0.00		29.97	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	4		Office Depot/110816/Office Depot Brand 2-Pocket Fo	0.00		0.00	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	5		Office Depot/110816/Scholastic Glue Sticks 1.4 Oz.	0.00		204.48	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	5		Office Depot/110816/Scholastic Glue Sticks 1.4 Oz.	0.00		0.00	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	6		Office Depot/110816/Scholastic School Glue 4 Oz.	0.00		58.32	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	6		Office Depot/110816/Scholastic School Glue 4 Oz.	0.00		0.00	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	7		Office Depot/110816/Crayola(R) Broad Line Markers	0.00		34.02	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	7		Office Depot/110816/Crayola(R) Broad Line Markers	0.00		0.00	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	8		Office Depot/110816/Prang(R) My First Ticonderoga	0.00		82.56	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	8		Office Depot/110816/Prang(R) My First Ticonderoga	0.00		0.00	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	9		Office Depot/110816/Ticonderoga(R) Laddie Elementa	0.00		7.17	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	9		Office Depot/110816/Ticonderoga(R) Laddie Elementa	0.00		0.00	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	10		Office Depot/110816/Sharpie(R) Permanent Fine-Poin	0.00		11.55	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	10		Office Depot/110816/Sharpie(R) Permanent Fine-Poin	0.00		0.00	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

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	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	11		Office Depot/110816/Pacon(R) Sentence Strips 3 x 2	0.00		0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	13		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		28.56	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	13		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	13		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		-28.56	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	14		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		28.56	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	14		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	14		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		-28.56	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	15		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		21.42	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	15		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	15		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		-21.42	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	16		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		21.42	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	16		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	16		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		-21.42	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	17		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		21.42	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	17		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	17		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
07/22/2016	REQ_PREENC	REQ337900	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	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
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	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	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	20		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		0.00	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	21		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		0.00	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	22		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		0.00	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	23		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		0.00	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	24		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		21.42	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	24		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	24		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		-21.42	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	25		Office Depot/110816/Office Depot(R) Brand Chisel-T	0.00		0.00	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	26		Office Depot/110816/Sanford(R) Mr. Sketch(R) Water	0.00		13.47	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	26		Office Depot/110816/Sanford(R) Mr. Sketch(R) Water	0.00		0.00	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	27		Office Depot/110816/Office Depot(R) Brand Binder C	0.00		1.50	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	27		Office Depot/110816/Office Depot(R) Brand Binder C	0.00		0.00	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	28		Office Depot/110816/Office Depot(R) Brand Binder C	0.00		3.54	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	28		Office Depot/110816/Office Depot(R) Brand Binder C	0.00		0.00	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	29		Office Depot/110816/Office Depot(R) Brand Binder C	0.00		9.18	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	29		Office Depot/110816/Office Depot(R) Brand Binder C	0.00		0.00	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	30		Office Depot/110816/Office Depot(R) Brand Staples	0.00		14.04	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	30		Office Depot/110816/Office Depot(R) Brand Staples	0.00		0.00	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	31		Office Depot/110816/Westcott(R) Kids Microban Soft	0.00		103.32	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	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	32		Office Depot/110816/Pacon(R) Chart Tablet 24 x 32	0.00		0.00	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	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	33		Office Depot/110816/Pacon(R) Chart Tablet 24 x 16	0.00		0.00	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	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	34		Office Depot/110816/FORAY(R) Red amp; Blue Ruled S	0.00		0.00	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	35		Office Depot/110816/ScotchBlue(TM) Painters Tape 3	0.00		22.98	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	35		Office Depot/110816/ScotchBlue(TM) Painters Tape 3	0.00		0.00	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	36		Office Depot/110816/Office Depot(R) Brand Shipping	0.00		4.59	0.00	0.00
07/22/2016	REQ_PREENC	REQ337900	36		Office Depot/110816/Office Depot(R) Brand Shipping	0.00		0.00	0.00	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	PO_POENC	0000289670	1	RREQ337873	PSYCHOLOGICAL/FAR SCREENING FORM KIT 10914-KT	0.00		0.00	220.32	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	0000289670	1	RREQ337873	PSYCHOLOGICAL/FAR SCREENING FORM KIT 10914-KT	0.00	0.00	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	2	RREQ337873	PSYCHOLOGICAL/FAR SCREENING REC FORMS (25) 10925-R	0.00	0.00	68.85	0.00
07/22/2016	PO_POENC	0000289670	2	RREQ337873	PSYCHOLOGICAL/FAR SCREENING REC FORMS (25) 10925-R	0.00	0.00	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	3	RREQ337873	PSYCHOLOGICAL/FAR SCREENING SCORE RPT 10938-IS	0.00	0.00	91.80	0.00
07/22/2016	PO_POENC	0000289670	3	RREQ337873	PSYCHOLOGICAL/FAR SCREENING SCORE RPT 10938-IS	0.00	0.00	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	REQ_PREENC	REQ337873	1		Psychological Assessment/112556/FAR SCREENING FORM	0.00	204.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337873	1		Psychological Assessment/112556/FAR SCREENING FORM	0.00	0.00	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	2		Psychological Assessment/112556/FAR SCREENING REC	0.00	0.00	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	REQ337873	3		Psychological Assessment/112556/FAR SCREENING SCOR	0.00	0.00	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
07/26/2016	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	4	RREQ338006	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	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	0.00	8.78	0.00
07/26/2016	PO_POENC	0000289786	5	RREQ338006	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	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	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	6	RREQ338006	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	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	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	7	RREQ338006	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	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	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	8	RREQ338006	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	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	9	RREQ338006	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	8.75	0.00
07/26/2016	PO_POENC	0000289786	9	RREQ338006	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	0.00	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	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	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
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	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	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	0.00	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	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	12	RREQ338006	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	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	0.00	4.16	0.00
07/26/2016	PO_POENC	0000289786	13	RREQ338006	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	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	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	0.00	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	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	16	RREQ338006	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
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	0.00	9.70	0.00
07/26/2016	PO_POENC	0000289786	17	RREQ338006	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	0.00	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	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	0.00	-0.01	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	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	18	RREQ338006	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	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	0.00	20.69	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	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Date 01/06/2017  
 Run Time 08:03:35

Budget	Balance	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	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	0000289786	20	RREQ338006	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	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	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	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	6	RREQ338010	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	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	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	0.00	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	0.00	9.94	0.00
07/26/2016	PO_POENC	0000289787	8	RREQ338010	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	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	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	0.00	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	1	RREQ338010	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	88.73	0.00
07/26/2016	PO_POENC	0000289787	1	RREQ338010	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	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	0.00	61.50	0.00
07/26/2016	PO_POENC	0000289787	2	RREQ338010	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	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	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	3	RREQ338010	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	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	0.00	127.44	0.00
07/26/2016	PO_POENC	0000289787	4	RREQ338010	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-0.01	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	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	0.00	0.00	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	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	0.00	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	12	RREQ338010	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	4.99	0.00
07/26/2016	PO_POENC	0000289787	12	RREQ338010	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	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

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	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	0.00	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	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	14	RREQ338010	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	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	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	15	RREQ338010	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	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	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	0.00	0.00	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	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	0.00	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	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	0.00	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	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	19	RREQ338010	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	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	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	0.00	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	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	0.00	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	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	31	RREQ338020	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	41.39	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	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
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	0.00	0.00	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	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	0.00	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	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	6	RREQ338020	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	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
07/26/2016	PO_POENC	0000289800	7	RREQ338020	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	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
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	0.00	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	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	0.00	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	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	0.00	0.00	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	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	0.00	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	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	0.00	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	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	13	RREQ338020	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	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	0.00	0.00	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	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	18	RREQ338020	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	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	1	RREQ338020	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	88.73	0.00
07/26/2016	PO_POENC	0000289800	1	RREQ338020	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	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	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	0.00	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	3	RREQ338020	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	127.44	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	3	RREQ338020	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-0.01	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	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	0.00	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	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	28	RREQ338020	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	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	0.00	0.00	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	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	16	RREQ338020	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	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	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	0.00	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	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	19	RREQ338020	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	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	0.00	0.00	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	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	0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	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	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	26	RREQ338020	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	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	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	0.00	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	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	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	0.00	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	REQ_PREENC	REQ338006	1		Office Depot/110816/Office Depot(R) Brand Composit	0.00	82.16	0.00	0.00
07/26/2016	REQ_PREENC	REQ338006	1		Office Depot/110816/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338006	1		Office Depot/110816/Office Depot(R) Brand Composit	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	2		Office Depot/110816/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	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	3		Office Depot/110816/Crayola(R) Large Crayon Set As	0.00	0.00	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	4		Office Depot/110816/Crayola(R) Standard Crayon Set	0.00	12.25	0.00	0.00
07/26/2016	REQ_PREENC	REQ338006	4		Office Depot/110816/Crayola(R) Standard Crayon Set	0.00	0.00	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	5		Office Depot/110816/Office Depot(R) Brand Pink Bev	0.00	8.13	0.00	0.00
07/26/2016	REQ_PREENC	REQ338006	5		Office Depot/110816/Office Depot(R) Brand Pink Bev	0.00	0.00	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	6		Office Depot/110816/Office Depot Brand 2-Pocket Fo	0.00	0.00	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	7		Office Depot/110816/Office Depot Brand 2-Pocket Fo	0.00	0.00	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	8		Office Depot/110816/Scholastic Glue Sticks 0.32 Oz	0.00	9.20	0.00	0.00
07/26/2016	REQ_PREENC	REQ338006	8		Office Depot/110816/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	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	9		Office Depot/110816/Scholastic School Glue 4 Oz.	0.00	8.10	0.00	0.00
07/26/2016	REQ_PREENC	REQ338006	9		Office Depot/110816/Scholastic School Glue 4 Oz.	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	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	10		Office Depot/110816/Sargent Art Color Pencils Asso	0.00		0.00	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	11		Office Depot/110816/Prang(R) My First Ticonderoga	0.00		0.00	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	12		Office Depot/110816/Office Depot(R) Brand Wood Pen	0.00		4.62	0.00	0.00
07/26/2016	REQ_PREENC	REQ338006	12		Office Depot/110816/Office Depot(R) Brand Wood Pen	0.00		0.00	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	13		Office Depot/110816/Sharpie(R) Permanent Fine-Poin	0.00		0.00	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	14		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00		21.45	0.00	0.00
07/26/2016	REQ_PREENC	REQ338006	14		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00		0.00	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	15		Office Depot/110816/Office Depot(R) Brand T-Pins P	0.00		0.00	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	16		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		4.76	0.00	0.00
07/26/2016	REQ_PREENC	REQ338006	16		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	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	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	17		Office Depot/110816/Sanford(R) Mr. Sketch(R) Water	0.00		0.00	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	18		Office Depot/110816/Office Depot(R) Brand Staples	0.00		0.00	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	19		Office Depot/110816/Pacon(R) Chart Tablet 24 x 32	0.00		0.00	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	20		Office Depot/110816/Pacon(R) Chart Tablet 24 x 16	0.00		0.00	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	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	4		Office Depot/110816/Crayola(R) Large Crayon Set As	0.00		0.00	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	5		Office Depot/110816/Office Depot(R) Brand Pink Bev	0.00	8.13	0.00	0.00
07/26/2016	REQ_PREENC	REQ338010	5		Office Depot/110816/Office Depot(R) Brand Pink Bev	0.00	0.00	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	1		Office Depot/110816/Office Depot(R) Brand Composit	0.00	82.16	0.00	0.00
07/26/2016	REQ_PREENC	REQ338010	1		Office Depot/110816/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338010	1		Office Depot/110816/Office Depot(R) Brand Composit	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	2		Office Depot/110816/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	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	3		Office Depot/110816/Crayola(R) Standard Crayon Set	0.00	0.00	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	6		Office Depot/110816/Office Depot Brand 2-Pocket Fo	0.00	0.00	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	7		Office Depot/110816/Office Depot Brand 2-Pocket Fo	0.00	0.00	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	8		Office Depot/110816/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	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
07/26/2016	REQ_PREENC	REQ338010	9		Office Depot/110816/Scholastic School Glue 4 Oz.	0.00	0.00	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
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	10		Office Depot/110816/Sargent Art Color Pencils Asso	0.00	0.00	0.00	0.00
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	11		Office Depot/110816/Prang(R) My First Ticonderoga	0.00	0.00	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	12		Office Depot/110816/Office Depot(R) Brand Wood Pen	0.00	0.00	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	13		Office Depot/110816/Sharpie(R) Permanent Fine-Poin	0.00	0.00	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget						Balance	Budget	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	REQ338010	14		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00		0.00	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	15		Office Depot/110816/Office Depot(R) Brand T-Pins P	0.00		0.00	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	16		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	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	17		Office Depot/110816/Sanford(R) Mr. Sketch(R) Water	0.00		0.00	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	18		Office Depot/110816/Office Depot(R) Brand Staples	0.00		0.00	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	19		Office Depot/110816/Pacon(R) Chart Tablet 24 x 32	0.00		0.00	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	REQ338010	20		Office Depot/110816/Pacon(R) Chart Tablet 24 x 16	0.00		0.00	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	1		Office Depot/110816/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	1		Office Depot/110816/Office Depot(R) Brand Composit	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	2		Office Depot/110816/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		0.00	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	13		Office Depot/110816/Office Depot(R) Brand Wood Pen	0.00		0.00	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	14		Office Depot/110816/Sharpie(R) Permanent Fine-Poin	0.00		0.00	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	15		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00		21.45	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	15		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00		0.00	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	16		Office Depot/110816/Office Depot(R) Brand T-Pins P	0.00		0.00	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	17		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_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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	17		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	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	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	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	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	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	20		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		2.65	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	20		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	20		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		-2.65	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	21		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	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	22		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	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	23		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	23		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	23		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	24		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	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	25		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	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	26		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	26		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	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	27		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		2.38	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	27		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	27		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	28		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	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	29		Office Depot/110816/Sanford(R) Mr. Sketch(R) Water	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	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	30		Office Depot/110816/Office Depot(R) Brand Staples	0.00	3.12	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	30		Office Depot/110816/Office Depot(R) Brand Staples	0.00	0.00	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	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	31		Office Depot/110816/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	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	32		Office Depot/110816/Pacon(R) Chart Tablet 24 x 16	0.00	4.48	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	32		Office Depot/110816/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	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
07/26/2016	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	3		Office Depot/110816/Crayola(R) Large Crayon Set As	0.00	0.00	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	4		Office Depot/110816/Crayola(R) Standard Crayon Set	0.00	12.25	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	4		Office Depot/110816/Crayola(R) Standard Crayon Set	0.00	0.00	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	5		Office Depot/110816/Office Depot(R) Brand Pink Bev	0.00	8.13	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	5		Office Depot/110816/Office Depot(R) Brand Pink Bev	0.00	0.00	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	6		Office Depot/110816/Paper Mate(R) Pencil Cap Erase	0.00	32.04	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	6		Office Depot/110816/Paper Mate(R) Pencil Cap Erase	0.00	0.00	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	7		Office Depot/110816/Office Depot Brand 2-Pocket Fo	0.00	9.99	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	7		Office Depot/110816/Office Depot Brand 2-Pocket Fo	0.00	0.00	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
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	8		Office Depot/110816/Office Depot Brand 2-Pocket Fo	0.00	0.00	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	9		Office Depot/110816/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	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	10		Office Depot/110816/Scholastic School Glue 4 Oz.	0.00	0.00	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	11		Office Depot/110816/Sargent Art Color Pencils Asso	0.00	20.02	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	11		Office Depot/110816/Sargent Art Color Pencils Asso	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	11		Office Depot/110816/Sargent Art Color Pencils Asso	0.00	-20.02	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	REQ338020	12		Office Depot/110816/Prang(R) My First Ticonderoga	0.00	41.28	0.00	0.00
07/26/2016	REQ_PREENC	REQ338020	12		Office Depot/110816/Prang(R) My First Ticonderoga	0.00	0.00	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	1		Office Depot/110816/Office Depot(R) Brand Composit	0.00	82.16	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	1	RREQ338785	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	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	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	0.00	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	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	3	RREQ338785	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	-0.01	0.00
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	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	4	RREQ338785	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00
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	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	5	RREQ338785	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	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	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	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	0.00	0.00	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	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	0.00	0.00	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	8	RREQ338785	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	185.76	0.00
08/11/2016	PO_POENC	0000290634	8	RREQ338785	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	-0.01	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	9	RREQ338785	OFFICE DEPOT/Paon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	6.47	0.00
08/11/2016	PO_POENC	0000290634	9	RREQ338785	OFFICE DEPOT/Paon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290634	9	RREQ338785	OFFICE DEPOT/Paon(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	0.00	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	11	RREQ338785	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	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	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	12	RREQ338785	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	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	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	0.00	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	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	0.00	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	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	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	15	RREQ338785	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	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	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	16	RREQ338785	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290634	16	RREQ338785	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	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	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	17	RREQ338785	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	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	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	18	RREQ338785	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290634	18	RREQ338785	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	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	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	0.00	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	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	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	20	RREQ338785	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	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	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	21	RREQ338785	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	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	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	0.00	0.00	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	0.00	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	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	0.00	0.00	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

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	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	24	RREQ338785	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	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	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	25	RREQ338785	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	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	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	0.00	4.14	0.00
08/11/2016	PO_POENC	0000290634	26	RREQ338785	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	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	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	1	RREQ338787	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	0.00	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	2	RREQ338787	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	19.28	0.00
08/11/2016	PO_POENC	0000290635	2	RREQ338787	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	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	3	RREQ338787	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	15.88	0.00
08/11/2016	PO_POENC	0000290635	3	RREQ338787	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	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	4	RREQ338787	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	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	5	RREQ338787	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	7.53	0.00
08/11/2016	PO_POENC	0000290635	5	RREQ338787	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	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	0.00	0.00	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	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	0.00	0.00	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	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	8	RREQ338787	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	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	9	RREQ338787	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	5.16	0.00
08/11/2016	PO_POENC	0000290635	9	RREQ338787	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<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	0000290635	10	RREQ338787	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290635	10	RREQ338787	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	-4.16	0.00
08/11/2016	PO_POENC	0000290635	11	RREQ338787	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	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	0.00	0.00	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	0.00	-4.67	0.00
08/11/2016	PO_POENC	0000290635	12	RREQ338787	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	0.00	1.24	0.00
08/11/2016	PO_POENC	0000290635	12	RREQ338787	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290635	12	RREQ338787	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	0.00	-1.24	0.00
08/11/2016	PO_POENC	0000290635	13	RREQ338787	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	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	0.00	0.00	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	0.00	-16.72	0.00
08/11/2016	PO_POENC	0000290635	14	RREQ338787	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	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	0.00	0.00	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	0.00	-5.14	0.00
08/11/2016	PO_POENC	0000290635	15	RREQ338787	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	7.71	0.00
08/11/2016	PO_POENC	0000290635	15	RREQ338787	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	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	0.00	-7.71	0.00
08/11/2016	PO_POENC	0000290635	16	RREQ338787	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	5.14	0.00
08/11/2016	PO_POENC	0000290635	16	RREQ338787	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	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	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	0.00	0.00	2.86	0.00
08/11/2016	PO_POENC	0000290635	17	RREQ338787	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	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	0.00	-2.86	0.00
08/11/2016	PO_POENC	0000290635	18	RREQ338787	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.57	0.00
08/11/2016	PO_POENC	0000290635	18	RREQ338787	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290635	18	RREQ338787	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.57	0.00
08/11/2016	PO_POENC	0000290635	19	RREQ338787	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	5.14	0.00
08/11/2016	PO_POENC	0000290635	19	RREQ338787	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290635	20	RREQ338787	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-5.14	0.00
08/11/2016	PO_POENC	0000290635	21	RREQ338787	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	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	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290635	21	RREQ338787	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	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	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	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

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Run Date 01/06/2017  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	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	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	0.00	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	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	0.00	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	25	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	0.00	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	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	26	RREQ338787	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	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	27	RREQ338787	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	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	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	0.00	20.39	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	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	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	0.00	0.00	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	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	2	RREQ338792	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	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	0.00	64.58	0.00
08/11/2016	PO_POENC	0000290636	3	RREQ338792	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	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	0.00	12.63	0.00
08/11/2016	PO_POENC	0000290636	4	RREQ338792	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	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	0.00	0.00	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	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	0.00	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	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	7	RREQ338792	OFFICE DEPOT/Office Depot(R) Brand Non-Shatter Pla	0.00	0.00	0.00	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	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	8	RREQ338792	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	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	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	9	RREQ338792	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	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	0.00	2.57	0.00
08/11/2016	PO_POENC	0000290636	10	RREQ338792	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	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	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	11	RREQ338792	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	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	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	12	RREQ338792	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	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	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	0.00	0.00	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	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	14	RREQ338792	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	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	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	15	RREQ338792	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	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	16	RREQ338792	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.51	0.00
08/11/2016	PO_POENC	0000290636	16	RREQ338792	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	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
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	17	RREQ338792	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	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	0.00	101.95	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	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	19	RREQ338792	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	51.73	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	19	RREQ338792	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	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	0000290649	19	RREQ338809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	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	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	0.00	0.00	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	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	0.00	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	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	23	RREQ338809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	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	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	24	RREQ338809	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	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	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	25	RREQ338809	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
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	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	26	RREQ338809	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	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	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	27	RREQ338809	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	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	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	28	RREQ338809	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	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	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	29	RREQ338809	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	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	30	RREQ338809	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	31.04	0.00
08/11/2016	PO_POENC	0000290649	30	RREQ338809	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290649	30	RREQ338809	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	-31.04	0.00
08/11/2016	PO_POENC	0000290649	22	RREQ338809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	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	23	RREQ338809	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/06/2017  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	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	0.00	0.00	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	2	RREQ338809	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	27.73	0.00
08/11/2016	PO_POENC	0000290649	2	RREQ338809	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	6	RREQ338809	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	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	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	0.00	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	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	0.00	-0.01	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	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	9	RREQ338809	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	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	10	RREQ338809	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	16.63	0.00
08/11/2016	PO_POENC	0000290649	10	RREQ338809	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	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
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	0.00	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	12	RREQ338809	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.32	0.00
08/11/2016	PO_POENC	0000290649	12	RREQ338809	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	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	13	RREQ338809	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	11.66	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	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	13	RREQ338809	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290649	13	RREQ338809	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-11.66	0.00	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	0.00
08/11/2016	PO_POENC	0000290649	14	RREQ338809	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00	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	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	0.00
08/11/2016	PO_POENC	0000290649	15	RREQ338809	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	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	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	0.00
08/11/2016	PO_POENC	0000290649	16	RREQ338809	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00	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	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	0.00
08/11/2016	PO_POENC	0000290649	17	RREQ338809	OFFICE DEPOT/Premium Dry-Erase Markers Chisel Tip	0.00	0.00	0.00	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	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	0.00
08/11/2016	PO_POENC	0000290649	18	RREQ338809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	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	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	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	0.00
08/11/2016	REQ_PREENC	REQ338785	2		Office Depot/110816/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	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	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	0.00
08/11/2016	REQ_PREENC	REQ338785	3		Office Depot/110816/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	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	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	0.00
08/11/2016	REQ_PREENC	REQ338785	4		Office Depot/110816/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	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	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	0.00
08/11/2016	REQ_PREENC	REQ338785	5		Office Depot/110816/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	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	0.00
08/11/2016	REQ_PREENC	REQ338785	17		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	17		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	17		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	-2.38	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	-2.38	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	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

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Run Date 01/06/2017  
Run Time 08:03:35

Budget						Balance	Budget	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	REQ338785	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	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	20		Office Depot/110816/Office Depot(R) Brand Chisel-T	0.00		8.07	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	20		Office Depot/110816/Office Depot(R) Brand Chisel-T	0.00		0.00	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	21		Office Depot/110816/Sanford(R) Mr. Sketch(R) Water	0.00		4.49	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	21		Office Depot/110816/Sanford(R) Mr. Sketch(R) Water	0.00		0.00	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	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	22		Office Depot/110816/Post-it(R) 3 x 3 Super Sticky	0.00		0.00	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	23		Office Depot/110816/Westcott(R) Kids Scissors With	0.00		8.94	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	23		Office Depot/110816/Westcott(R) Kids Scissors With	0.00		0.00	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	24		Office Depot/110816/Pacon(R) Chart Tablet 24 x 32	0.00		47.90	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	24		Office Depot/110816/Pacon(R) Chart Tablet 24 x 32	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	24		Office Depot/110816/Pacon(R) Chart Tablet 24 x 32	0.00		-47.90	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	25		Office Depot/110816/Pacon(R) Chart Tablet 24 x 16	0.00		11.20	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	25		Office Depot/110816/Pacon(R) Chart Tablet 24 x 16	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	25		Office Depot/110816/Pacon(R) Chart Tablet 24 x 16	0.00		-11.20	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	26		Office Depot/110816/ScotchBlue(TM) Painters Tape 3	0.00		0.00	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	6		Office Depot/110816/Office Depot(R) Brand Ruled Fi	0.00		6.46	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	6		Office Depot/110816/Office Depot(R) Brand Ruled Fi	0.00		0.00	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	7		Office Depot/110816/Sargent Art Color Pencils Asso	0.00		19.25	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	7		Office Depot/110816/Sargent Art Color Pencils Asso	0.00		0.00	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	8		Office Depot/110816/Prang(R) My First Ticonderoga	0.00		172.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	8		Office Depot/110816/Prang(R) My First Ticonderoga	0.00		0.00	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	9		Office Depot/110816/Pacon(R) Sentence Strips 3 x 2	0.00		5.99	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	9		Office Depot/110816/Pacon(R) Sentence Strips 3 x 2	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	9		Office Depot/110816/Pacon(R) Sentence Strips 3 x 2	0.00		-5.99	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	10		Office Depot/110816/Office Depot(R) Brand 100 Recy	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. 57  
Run Date 01/06/2017  
Run Time 08:03:35

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	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	11		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	15.48	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	11		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	11		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	-15.48	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	12		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	12		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	12		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	-2.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	13		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	4.76	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	13		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	13		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	-4.76	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	14		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	14		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	14		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	-2.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	15		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	15		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	15		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	-2.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	16		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	16		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	16		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	-2.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	1		Office Depot/110816/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	1		Office Depot/110816/Office Depot(R) Brand Composit	0.00	-71.10	0.00	0.00
08/11/2016	REQ_PREENC	REQ338785	1		Office Depot/110816/Office Depot(R) Brand Composit	0.00	71.10	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	2		Office Depot/110816/Office Depot(R) Brand Magnetic	0.00	0.00	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	3		Office Depot/110816/Crayola(R) Standard Crayon Set	0.00	0.00	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	4		Office Depot/110816/Office Depot(R) Brand Clasp En	0.00	0.00	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	5		Office Depot/110816/Office Depot(R) Brand Clasp En	0.00	0.00	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	6		Office Depot/110816/Scholastic Glue Sticks 0.32 Oz	0.00	11.50	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	6		Office Depot/110816/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	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	7		Office Depot/110816/Office Depot(R) Brand Ruled Fi	0.00	0.00	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	8		Office Depot/110816/Office Depot(R) Brand Ruled Fi	0.00	6.46	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	8		Office Depot/110816/Office Depot(R) Brand Ruled Fi	0.00	0.00	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	9		Office Depot/110816/Ticonderoga(R) Laddie Elementa	0.00	4.78	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	9		Office Depot/110816/Ticonderoga(R) Laddie Elementa	0.00	0.00	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	REQ338787	10		Office Depot/110816/Sharpie(R) Permanent Fine-Poin	0.00	3.85	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	10		Office Depot/110816/Sharpie(R) Permanent Fine-Poin	0.00	0.00	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	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	11		Office Depot/110816/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	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	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	1		Office Depot/110816/Prang(R) Watercolor Oval Set W	0.00	61.68	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	1		Office Depot/110816/Prang(R) Watercolor Oval Set W	0.00	0.00	0.00	0.00
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	12		Office Depot/110816/Office Depot(R) Brand T-Pins P	0.00	0.00	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	13		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	15.48	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	13		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	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	14		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	4.76	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	14		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	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	15		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	7.14	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	15		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	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	16		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	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	17		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	REQ338787	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-4.76	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	20		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	20		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	20		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-4.76	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	21		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	21		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	21		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	22		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	22		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	22		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	23		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	23		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	23		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-4.76	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	24		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	24		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	24		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	25		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	25		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338787	25		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	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	26		Office Depot/110816/Office Depot(R) Brand Blank In	0.00	0.00	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	27		Office Depot/110816/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	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	28		Office Depot/110816/Post-it(R) Notes 1 1/2 x 2 Can	0.00	18.88	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	0.00	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
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	4		Office Depot/110816/Paper Mate(R) Flair(R) Porous-	0.00	0.00	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	5		Office Depot/110816/Office Depot(R) Brand Ruled Fi	0.00	19.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338792	5		Office Depot/110816/Office Depot(R) Brand Ruled Fi	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	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	6		Office Depot/110816/Ticonderoga(R) Laddie Elementa	0.00	0.00	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	7		Office Depot/110816/Office Depot(R) Brand Non-Shat	0.00	20.90	0.00	0.00
08/11/2016	REQ_PREENC	REQ338792	7		Office Depot/110816/Office Depot(R) Brand Non-Shat	0.00	0.00	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	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	8		Office Depot/110816/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
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	9		Office Depot/110816/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	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	10		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338792	10		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	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	11		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	4.76	0.00	0.00
08/11/2016	REQ_PREENC	REQ338792	11		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	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	12		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	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	13		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338792	13		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	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	14		Office Depot/110816/Office Depot(R) Brand Binder C	0.00	2.36	0.00	0.00
08/11/2016	REQ_PREENC	REQ338792	14		Office Depot/110816/Office Depot(R) Brand Binder C	0.00	0.00	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	15		Office Depot/110816/Office Depot(R) Brand Binder C	0.00	1.53	0.00	0.00
08/11/2016	REQ_PREENC	REQ338792	15		Office Depot/110816/Office Depot(R) Brand Binder C	0.00	0.00	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	16		Office Depot/110816/Office Depot(R) Brand Paper Cl	0.00	0.47	0.00	0.00
08/11/2016	REQ_PREENC	REQ338792	16		Office Depot/110816/Office Depot(R) Brand Paper Cl	0.00	0.00	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
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	17		Office Depot/110816/Office Depot(R) Brand Staples	0.00	0.00	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	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	REQ338792	18		Office Depot/110816/Post-it(R) Notes 1 1/2 x 2 Can	0.00	0.00	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	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	19		Office Depot/110816/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	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	1		Office Depot/110816/Office Depot(R) Brand Composit	0.00	39.50	0.00	0.00
08/11/2016	REQ_PREENC	REQ338792	1		Office Depot/110816/Office Depot(R) Brand Composit	0.00	0.00	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	2		Office Depot/110816/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
08/11/2016	REQ_PREENC	REQ338792	2		Office Depot/110816/Office Depot(R) Brand 2-Pocket	0.00	0.00	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	3		Office Depot/110816/Scholastic Glue Sticks 0.32 Oz	0.00	59.80	0.00	0.00
08/11/2016	REQ_PREENC	REQ338792	3		Office Depot/110816/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	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	REQ338809	2		Office Depot/110816/Office Depot(R) Brand Schoolma	0.00	25.68	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	2		Office Depot/110816/Office Depot(R) Brand Schoolma	0.00	0.00	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	3		Office Depot/110816/Crayola(R) Standard Crayon Set	0.00	0.00	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	4		Office Depot/110816/Office Depot(R) Brand Clasp En	0.00	5.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	4		Office Depot/110816/Office Depot(R) Brand Clasp En	0.00	0.00	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	5		Office Depot/110816/Office Depot(R) Brand 2-Pocket	0.00	19.98	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	5		Office Depot/110816/Office Depot(R) Brand 2-Pocket	0.00	0.00	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	6		Office Depot/110816/Office Depot Brand 2-Pocket Fo	0.00	19.98	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	6		Office Depot/110816/Office Depot Brand 2-Pocket Fo	0.00	0.00	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	7		Office Depot/110816/Office Depot Brand 2-Pocket Fo	0.00	19.98	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	7		Office Depot/110816/Office Depot Brand 2-Pocket Fo	0.00	0.00	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	8		Office Depot/110816/Paper Mate(R) Flair(R) Porous-	0.00	94.32	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	8		Office Depot/110816/Paper Mate(R) Flair(R) Porous-	0.00	0.00	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	9		Office Depot/110816/Office Depot(R) Brand Ruled Fi	0.00	25.84	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	9		Office Depot/110816/Office Depot(R) Brand Ruled Fi	0.00		0.00	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	10		Office Depot/110816/Sargent Art Color Pencils Asso	0.00		15.40	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	10		Office Depot/110816/Sargent Art Color Pencils Asso	0.00		0.00	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	11		Office Depot/110816/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	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	12		Office Depot/110816/Sharpie(R) Permanent Fine-Poin	0.00		7.70	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	12		Office Depot/110816/Sharpie(R) Permanent Fine-Poin	0.00		0.00	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	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	13		Office Depot/110816/Pacon(R) Sentence Strips 3 x 2	0.00		0.00	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	14		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00		25.74	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	14		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00		0.00	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	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	15		Office Depot/110816/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	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	16		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00		17.26	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	16		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00		0.00	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	17		Office Depot/110816/Premium Dry-Erase Markers Chis	0.00		16.98	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	17		Office Depot/110816/Premium Dry-Erase Markers Chis	0.00		0.00	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	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		10.32	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	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	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		4.76	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	19		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	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	20		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	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	21		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	21		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	21		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	22		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	22		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	22		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	23		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	23		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	23		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	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	24		Office Depot/110816/Office Depot(R) Brand Chisel-T	0.00	0.00	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	29		Office Depot/110816/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	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	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	30		Office Depot/110816/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	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 Composit	0.00	86.90	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	1		Office Depot/110816/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	1		Office Depot/110816/Office Depot(R) Brand Composit	0.00	-86.90	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	27		Office Depot/110816/Office Depot(R) Brand Paper Cl	0.00	0.00	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	28		Office Depot/110816/Office Depot(R) Brand Staples	0.00	3.12	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	28		Office Depot/110816/Office Depot(R) Brand Staples	0.00	0.00	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
08/11/2016	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	25		Office Depot/110816/Sanford(R) Mr. Sketch(R) Water	0.00	13.47	0.00	0.00
08/11/2016	REQ_PREENC	REQ338809	25		Office Depot/110816/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	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
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	26		Office Depot/110816/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
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	27		Office Depot/110816/Office Depot(R) Brand Paper Cl	0.00	1.88	0.00	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	REQ339918	1		Office Depot/110816/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	0.00	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	1		Office Depot/110816/Office Depot(R) Brand Composit	0.00	47.40	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	1		Office Depot/110816/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	1		Office Depot/110816/Office Depot(R) Brand Composit	0.00	-47.40	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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	2		Office Depot/110816/Paper Mate(R) Pencil Cap Erase	0.00	10.68	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	2		Office Depot/110816/Paper Mate(R) Pencil Cap Erase	0.00	0.00	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	3		Office Depot/110816/Office Depot Brand 2-Pocket Fo	0.00	0.00	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	4		Office Depot/110816/Office Depot Brand 2-Pocket Fo	0.00	19.98	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	4		Office Depot/110816/Office Depot Brand 2-Pocket Fo	0.00	0.00	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	5		Office Depot/110816/Scholastic Glue Sticks 0.32 Oz	0.00	6.90	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	5		Office Depot/110816/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	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	6		Office Depot/110816/Scholastic Glue Sticks 1.4 Oz.	0.00	8.52	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	6		Office Depot/110816/Scholastic Glue Sticks 1.4 Oz.	0.00	0.00	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	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	23		Office Depot/110816/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00
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	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	22		Office Depot/110816/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	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	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	21		Office Depot/110816/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	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	20		Office Depot/110816/Office Depot(R) Brand Staples	0.00	-1.56	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	20		Office Depot/110816/Office Depot(R) Brand Staples	0.00	0.00	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	19		Office Depot/110816/Sanford(R) Mr. Sketch(R) Water	0.00	-17.96	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	19		Office Depot/110816/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	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	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	18		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	17		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	-2.65	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	17		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	17		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00	2.65	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	16		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

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Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>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	16		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	16		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		2.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	15		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		-9.52	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	15		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	15		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		9.52	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	14		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		-2.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	14		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	14		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		2.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	13		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		-10.32	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	13		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	13		Office Depot/110816/Tru-Ray(R) 50 Recycled Constru	0.00		10.32	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	12		Office Depot/110816/Premium Dry-Erase Markers Chis	0.00		0.00	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	11		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00		-17.16	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	11		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00		0.00	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
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	10		Office Depot/110816/Office Depot(R) Brand Wood Pen	0.00		0.00	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	9		Office Depot/110816/Sargent Art Color Pencils Asso	0.00		-6.16	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	9		Office Depot/110816/Sargent Art Color Pencils Asso	0.00		0.00	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	8		Office Depot/110816/Office Depot(R) Brand Ruled Fi	0.00		-19.38	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	8		Office Depot/110816/Office Depot(R) Brand Ruled Fi	0.00		0.00	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	7		Office Depot/110816/Crayola(R) Broad Line Markers	0.00		-11.34	0.00	0.00
08/23/2016	REQ_PREENC	REQ340011	7		Office Depot/110816/Crayola(R) Broad Line Markers	0.00		0.00	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	REQ340018	1		Office Depot/110816/Office Depot(R) Brand Composit	0.00		71.40	0.00	0.00
08/23/2016	REQ_PREENC	REQ340018	1		Office Depot/110816/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340018	1		Office Depot/110816/Office Depot(R) Brand Composit	0.00		-71.40	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	REQ340018	6		Office Depot/110816/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	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	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	5		Office Depot/110816/Office Depot(R) Brand Wood Pen	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	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	4		Office Depot/110816/Office Depot(R) Brand Ruled Fi	0.00	-9.39	0.00	0.00
08/23/2016	REQ_PREENC	REQ340018	4		Office Depot/110816/Office Depot(R) Brand Ruled Fi	0.00	0.00	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	3		Office Depot/110816/Paper Mate(R) Flair(R) Porous-	0.00	-35.07	0.00	0.00
08/23/2016	REQ_PREENC	REQ340018	3		Office Depot/110816/Paper Mate(R) Flair(R) Porous-	0.00	0.00	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	2		Office Depot/110816/Paper Mate(R) Flair(R) Porous-	0.00	-23.58	0.00	0.00
08/23/2016	REQ_PREENC	REQ340018	2		Office Depot/110816/Paper Mate(R) Flair(R) Porous-	0.00	0.00	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
08/24/2016	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	0000291874	1	RREQ339918	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	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	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	4	RREQ340011	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	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	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	13	RREQ340011	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	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	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	14	RREQ340011	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	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	15	RREQ340011	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	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	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	16	RREQ340011	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	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	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	17	RREQ340011	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	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	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	0.00	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	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	19	RREQ340011	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
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	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	20	RREQ340011	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	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	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	0000291875	21	RREQ340011	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	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	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	22	RREQ340011	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	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	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	23	RREQ340011	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	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	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	0.00	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	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	2	RREQ340011	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	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	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	3	RREQ340011	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	0.00	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	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	0.00	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	9	RREQ340011	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	6.65	0.00
08/24/2016	PO_POENC	0000291875	9	RREQ340011	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	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	10	RREQ340011	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	9.98	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
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	10	RREQ340011	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	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	0.00	18.53	0.00
08/24/2016	PO_POENC	0000291875	11	RREQ340011	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	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	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	0.00	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	0000291876	1	RREQ340018	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	77.11	0.00
08/24/2016	PO_POENC	0000291876	1	RREQ340018	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-0.01	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
08/24/2016	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	0.00	0.00	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	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	0.00	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	4	RREQ340018	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	10.14	0.00
08/24/2016	PO_POENC	0000291876	4	RREQ340018	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	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
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	0.00	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	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	0.00	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
08/25/2016	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	REQ340323	2		/Office Depot(R) Brand Ruled Rainbow Index Cards	0.00	0.00	0.00	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	1		Office Depot/110816/Avery(R) Color Permanent File	0.00	0.00	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	REQ340331	2		Office Depot/110816/Swingline(R) 545(TM) Antimicro	0.00	0.00	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
08/25/2016	REQ_PREENC	REQ340358	1		Office Depot/110816/Iris(R) Plastic Storage Box 44	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
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	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	0.00	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	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	0.00	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	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	0.00	0.00	0.00
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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	5	RREQ340433	OFFICE DEPOT/Paon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	6.47	0.00
08/26/2016	PO_POENC	0000292145	5	RREQ340433	OFFICE DEPOT/Paon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292145	5	RREQ340433	OFFICE DEPOT/Paon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	-6.47	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	0.00	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	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	0.00	0.00	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	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	0.00	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	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	0.00	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	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	0000292145	10	RREQ340433	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1	0.00	0.00	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	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	1		Office Depot/110816/Paper Mate(R) Pencil Cap Erase	0.00	0.00	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	2		Office Depot/110816/Office Depot(R) Brand 2-Pocket	0.00	0.00	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	3		Office Depot/110816/Prang(R) My First Ticonderoga	0.00	0.00	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	4		Office Depot/110816/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	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	7		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
08/26/2016	REQ_PREENC	REQ340433	7		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340433	7		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	-2.38	0.00	0.00
08/26/2016	REQ_PREENC	REQ340433	5		Office Depot/110816/Pacon(R) Sentence Strips 3 x 2	0.00	5.99	0.00	0.00
08/26/2016	REQ_PREENC	REQ340433	5		Office Depot/110816/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340433	5		Office Depot/110816/Pacon(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	6		Office Depot/110816/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	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	8		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
08/26/2016	REQ_PREENC	REQ340433	8		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340433	8		Office Depot/110816/Tru-Ray(R) 50 Recycled Constr	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	9		Office Depot/110816/Office Depot(R) Brand Binder C	0.00	0.00	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	REQ340433	10		Office Depot/110816/VELCRO(R) Brand ULTRA-MATE(R)	0.00	0.00	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	PO_POENC	0000292146	5	RREQ340436	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-2.33	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	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	0.00	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	0.00	-0.01	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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
08/26/2016	PO_POENC	0000292146	7	RREQ340436	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	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
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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	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	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	0.00	0.00	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	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	3		Office Depot/110816/Prang(R) My First Ticonderoga	0.00	3.44	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	REQ_PREENC	REQ340436	3		Office Depot/110816/Prang(R) My First Ticonderoga	0.00		0.00	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	4		Office Depot/110816/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	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/Pacon(R) Sentence Strips 3 x 2	0.00		2.16	0.00	0.00
08/26/2016	REQ_PREENC	REQ340436	5		Office Depot/110816/Pacon(R) Sentence Strips 3 x 2	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340436	5		Office Depot/110816/Pacon(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	REQ_PREENC	REQ340436	6		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00		0.00	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	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	7		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00		0.00	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	8		Office Depot/110816/Office Depot(R) Brand Chisel-T	0.00		0.00	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	9		Office Depot/110816/Office Depot(R) Brand Binder C	0.00		0.00	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	10		Office Depot/110816/Office Depot(R) Brand Staples	0.00		0.00	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	11		Office Depot/110816/Westcott(R) Kids Microban Soft	0.00		0.00	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	12		Office Depot/110816/Just Basics Basic Round-Ring V	0.00		0.00	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	1		Office Depot/110816/Office Depot(R) Brand Clasp En	0.00		0.00	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	2		Office Depot/110816/Office Depot(R) Brand Pink Bev	0.00		2.71	0.00	0.00
08/26/2016	REQ_PREENC	REQ340436	2		Office Depot/110816/Office Depot(R) Brand Pink Bev	0.00		0.00	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
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		0.00	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

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
09/08/2016	REQ_PREENC	REQ341845	1		Office Depot/110816/Energizer(R) Industrial Alkali	0.00	6.72	0.00	0.00
09/08/2016	REQ_PREENC	REQ341845	1		Office Depot/110816/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341845	1		Office Depot/110816/Energizer(R) Industrial Alkali	0.00	-6.72	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	6		Office Depot/110816/Office Depot(R) Brand Paper Cl	0.00	0.00	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	REQ_PREENC	REQ343019	7		Office Depot/110816/Office Depot(R) Brand Poly 2-P	0.00	0.00	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	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	8		Office Depot/110816/Office Depot(R) Brand Poly 2-P	0.00	0.00	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	9		Office Depot/110816/Maxell HP-100 Lightweight Ster	0.00	0.00	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	1		Office Depot/110816/Sargent Art Color Pencils Asso	0.00	-3.85	0.00	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	2		Office Depot/110816/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	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	3		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00	0.00	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	4		Office Depot/110816/Office Depot(R) Brand 100 Recy	0.00	0.00	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	5		Office Depot/110816/Office Depot(R) Brand Chisel-T	0.00	5.38	0.00	0.00
09/20/2016	REQ_PREENC	REQ343019	5		Office Depot/110816/Office Depot(R) Brand Chisel-T	0.00	0.00	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	1		Office Depot/110816/Sargent Art Color Pencils Asso	0.00	0.00	0.00	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
09/30/2016	REQ_PREENC	REQ344187	1		Office Depot/110816/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	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
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
09/30/2016	REQ_PREENC	REQ344187	2		Office Depot/110816/Post-it(R) 3 x 5 Notes Canary	0.00	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
10/05/2016	GL BD JRNL	0000366654	16		10/05/2016/Create zero dollar budgets for Pcards:	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2016	GL_JOURNAL	PCD0366645	190	THE HOME D	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	44.20
10/07/2016	PO_POENC	0000295789	3	RREQ343019	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	4.63	0.00
10/07/2016	PO_POENC	0000295789	6	RREQ343019	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295789	6	RREQ343019	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-5.08	0.00
10/07/2016	PO_POENC	0000295789	6	RREQ343019	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-4.70	0.00	0.00
10/07/2016	PO_POENC	0000295789	3	RREQ343019	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	4.63	0.00
10/07/2016	PO_POENC	0000295789	3	RREQ343019	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295789	3	RREQ343019	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-4.63	0.00
10/07/2016	PO_POENC	0000295789	3	RREQ343019	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-4.29	0.00	0.00
10/07/2016	PO_POENC	0000295789	4	RREQ343019	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	9.32	0.00
10/07/2016	PO_POENC	0000295789	4	RREQ343019	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	9.32	0.00
10/07/2016	PO_POENC	0000295789	4	RREQ343019	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295789	4	RREQ343019	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-9.32	0.00
10/07/2016	PO_POENC	0000295789	4	RREQ343019	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-8.63	0.00	0.00
10/07/2016	PO_POENC	0000295789	5	RREQ343019	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	5.81	0.00
10/07/2016	PO_POENC	0000295789	5	RREQ343019	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	5.81	0.00
10/07/2016	PO_POENC	0000295789	5	RREQ343019	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295789	5	RREQ343019	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-5.81	0.00
10/07/2016	PO_POENC	0000295789	5	RREQ343019	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-5.38	0.00	0.00
10/07/2016	PO_POENC	0000295789	9	RREQ343019	OFFICE DEPOT/Maxell HP-100 Lightweight Stereo Head	0.00	0.00	40.35	0.00
10/07/2016	PO_POENC	0000295789	9	RREQ343019	OFFICE DEPOT/Maxell HP-100 Lightweight Stereo Head	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295789	9	RREQ343019	OFFICE DEPOT/Maxell HP-100 Lightweight Stereo Head	0.00	0.00	-40.35	0.00
10/07/2016	PO_POENC	0000295789	9	RREQ343019	OFFICE DEPOT/Maxell HP-100 Lightweight Stereo Head	0.00	-37.36	0.00	0.00
10/07/2016	PO_POENC	0000295789	7	RREQ343019	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	31.05	0.00
10/07/2016	PO_POENC	0000295789	7	RREQ343019	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	31.05	0.00
10/07/2016	PO_POENC	0000295789	7	RREQ343019	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295789	7	RREQ343019	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-31.05	0.00
10/07/2016	PO_POENC	0000295789	8	RREQ343019	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-25.50	0.00	0.00
10/07/2016	PO_POENC	0000295789	9	RREQ343019	OFFICE DEPOT/Maxell HP-100 Lightweight Stereo Head	0.00	0.00	40.35	0.00
10/07/2016	PO_POENC	0000295789	1	RREQ343019	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	4.16	0.00
10/07/2016	PO_POENC	0000295789	1	RREQ343019	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	4.16	0.00
10/07/2016	PO_POENC	0000295789	1	RREQ343019	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295789	1	RREQ343019	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	-4.16	0.00
10/07/2016	PO_POENC	0000295789	1	RREQ343019	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	-3.85	0.00	0.00
10/07/2016	PO_POENC	0000295789	2	RREQ343019	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	14.97	0.00
10/07/2016	PO_POENC	0000295789	2	RREQ343019	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	14.97	0.00
10/07/2016	PO_POENC	0000295789	2	RREQ343019	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00000	4301	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/07/2016	PO_POENC	0000295789	2	RREQ343019	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-14.97	0.00
10/07/2016	PO_POENC	0000295789	2	RREQ343019	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-13.86	0.00	0.00
10/07/2016	PO_POENC	0000295789	6	RREQ343019	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	5.08	0.00
10/07/2016	PO_POENC	0000295789	6	RREQ343019	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	5.08	0.00
10/07/2016	PO_POENC	0000295789	7	RREQ343019	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-28.75	0.00	0.00
10/07/2016	PO_POENC	0000295789	8	RREQ343019	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	27.54	0.00
10/07/2016	PO_POENC	0000295789	8	RREQ343019	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	27.54	0.00
10/07/2016	PO_POENC	0000295789	8	RREQ343019	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295789	8	RREQ343019	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-27.54	0.00
10/07/2016	PO_POENC	0000295790	1	RREQ344187	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes 9	0.00	0.00	10.63	0.00
10/07/2016	PO_POENC	0000295790	1	RREQ344187	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes 9	0.00	0.00	10.63	0.00
10/07/2016	PO_POENC	0000295790	1	RREQ344187	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes 9	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295790	1	RREQ344187	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes 9	0.00	0.00	-10.63	0.00
10/07/2016	PO_POENC	0000295790	1	RREQ344187	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes 9	0.00	-9.84	0.00	0.00
10/07/2016	PO_POENC	0000295790	2	RREQ344187	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	18.48	0.00
10/07/2016	PO_POENC	0000295790	2	RREQ344187	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	18.48	0.00
10/07/2016	PO_POENC	0000295790	2	RREQ344187	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295790	2	RREQ344187	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	-18.48	0.00
10/07/2016	PO_POENC	0000295790	2	RREQ344187	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	-17.11	0.00	0.00
10/11/2016	AP_VOUCHER	00918002	1	P0000295789	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	0.00	4.16
10/11/2016	AP_VOUCHER	00918002	1	P0000295789	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	-4.16	0.00
10/11/2016	AP_VOUCHER	00918002	2	P0000295789	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	14.97
10/11/2016	AP_VOUCHER	00918002	2	P0000295789	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-14.97	0.00
10/11/2016	AP_VOUCHER	00918002	3	P0000295789	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	4.63
10/11/2016	AP_VOUCHER	00918002	3	P0000295789	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-4.63	0.00
10/11/2016	AP_VOUCHER	00918002	4	P0000295789	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	9.32
10/11/2016	AP_VOUCHER	00918002	4	P0000295789	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-9.32	0.00
10/11/2016	AP_VOUCHER	00918002	5	P0000295789	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	5.81
10/11/2016	AP_VOUCHER	00918002	5	P0000295789	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-5.81	0.00
10/11/2016	AP_VOUCHER	00918002	6	P0000295789	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	5.08
10/11/2016	AP_VOUCHER	00918002	6	P0000295789	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-5.08	0.00
10/11/2016	AP_VOUCHER	00918002	7	P0000295789	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	31.05
10/11/2016	AP_VOUCHER	00918002	7	P0000295789	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-31.05	0.00
10/11/2016	AP_VOUCHER	00918002	8	P0000295789	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	27.54
10/11/2016	AP_VOUCHER	00918002	8	P0000295789	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-27.54	0.00
10/11/2016	AP_VOUCHER	00918005	1	P0000295789	OFFICE DEPOT/Maxell HP-100 Lightweight Ster	0.00	0.00	0.00	40.35
10/11/2016	AP_VOUCHER	00918005	1	P0000295789	OFFICE DEPOT/Maxell HP-100 Lightweight Ster	0.00	0.00	-40.35	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/06/2017  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
10/11/2016	AP_VOUCHER	00918086	1	P0000295790	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	10.63			
10/11/2016	AP_VOUCHER	00918086	1	P0000295790	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-10.63	0.00			
10/11/2016	AP_VOUCHER	00918086	2	P0000295790	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary	0.00	0.00	0.00	18.48			
10/11/2016	AP_VOUCHER	00918086	2	P0000295790	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary	0.00	0.00	-18.48	0.00			
10/11/2016	GL_BD_JRNL	CO00367048	35		10/06/2016/Transfer of appropriations from Distric	218.00	0.00	0.00	0.00			
11/03/2016	AP_VOUCHER	00923453	1	P0000289666	PEARSON AS-001/DRA2 2nd Ed 4-8 Upgrade Pkg A	0.00	0.00	-1,853.30	0.00			
11/03/2016	AP_VOUCHER	00923453	1	P0000289666	PEARSON AS-001/DRA2 2nd Ed 4-8 Upgrade Pkg A	0.00	0.00	0.00	1,853.30			
Number of Transactions 2,701						Totals	161.20	218.00	-159.27	-1,853.45	2,069.52	
<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												
10/07/2016	GL_JOURNAL	0000366799	228	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	914.11			
11/18/2016	GL_JOURNAL	0000369842	235	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	886.76			
01/04/2017	GL_JOURNAL	0000372145	249	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	869.50			
01/04/2017	GL_JOURNAL	0000372149	56	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	7,465.10	0.00			
Number of Transactions 4						Totals	-10,135.47	0.00	0.00	7,465.10	2,670.37	
<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_BD_JRNL	0000366820	4		10/07/2016/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00			
12/06/2016	GL_JOURNAL	0000370820	9	28861	12/06/2016/Field Trips: November 2016/Hamilton-Ope	0.00	0.00	0.00	210.00			
12/08/2016	GL_JOURNAL	0000370987	9	28861	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00	0.00	0.00	-210.00			
12/08/2016	GL_JOURNAL	0000370988	9	28861	11/30/2016/Field Trips: November 2016 (2nd upload	0.00	0.00	0.00	210.00			
Number of Transactions 4						Totals	-210.00	0.00	0.00	0.00	210.00	
Number of Transactions 2,740						Fund	Totals 0000s	-26,707.32	218.00	-159.27	5,611.65	21,472.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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

Number of Transactions 2,740 Resource Totals 00000 -26,707.32 218.00 -159.27 5,611.65 21,472.94

<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									

10/26/2016	GL_JOURNAL	PAY0367910	5510	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	180.61
11/30/2016	GL_JOURNAL	PAY0370430	5470	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	180.61
01/04/2017	GL_JOURNAL	PAY0372051	5561	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	186.05
01/04/2017	GL_JOURNAL	0000372173	3403	PYE	12/31/2016/GL Encumbrance Process/165721 ;Salary f	0.00	0.00	1,116.29	0.00

Number of Transactions 4 Totals -1,663.56 0.00 0.00 1,116.29 547.27

<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									

10/26/2016	GL_JOURNAL	PAY0367910	5648	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	143.61
11/30/2016	GL_JOURNAL	PAY0370430	5622	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	143.61
01/04/2017	GL_JOURNAL	PAY0372051	5714	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	153.55
01/04/2017	GL_JOURNAL	0000372173	3574	PYE	12/31/2016/GL Encumbrance Process/111614 ;Salary f	0.00	0.00	887.75	0.00

Number of Transactions 4 Totals -1,328.52 0.00 0.00 887.75 440.77

<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									

10/26/2016	GL_JOURNAL	PAY0367910	10997	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19.94
11/30/2016	GL_JOURNAL	PAY0370430	10954	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	19.94
01/04/2017	GL_JOURNAL	PAY0372051	11167	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	21.33
01/04/2017	GL_JOURNAL	0000372173	7001	PYE	12/31/2016/GL Encumbrance Process/111614 ;PERS_A f	0.00	0.00	123.29	0.00

Number of Transactions 4 Totals -184.50 0.00 0.00 123.29 61.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>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					
10/26/2016	GL_JOURNAL	PAY0367910	16233	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	13.82	
10/26/2016	GL_JOURNAL	PAY0367910	16237	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.98	
11/30/2016	GL_JOURNAL	PAY0370430	16207	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	13.82	
11/30/2016	GL_JOURNAL	PAY0370430	16211	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.98	
01/04/2017	GL_JOURNAL	PAY0372051	16478	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	14.23	
01/04/2017	GL_JOURNAL	PAY0372051	16482	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11.75	
01/04/2017	GL_JOURNAL	0000372173	11052	PYE	12/31/2016/GL Encumbrance Process/165721 ;OASDI fo	0.00	0.00	0.00	85.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	11053	PYE	12/31/2016/GL Encumbrance Process/111614 ;OASDI fo	0.00	0.00	0.00	67.91	0.00	
Number of Transactions 8						Totals	-228.89	0.00	0.00	153.31	75.58
<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					
10/26/2016	GL_JOURNAL	PAY0367910	20758	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.60	
11/30/2016	GL_JOURNAL	PAY0370430	20745	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.60	
01/04/2017	GL_JOURNAL	PAY0372051	21061	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.60	
01/04/2017	GL_JOURNAL	0000372173	15184	PYE	12/31/2016/GL Encumbrance Process/111614 ;VISION f	0.00	0.00	0.00	3.60	0.00	
Number of Transactions 4						Totals	-5.40	0.00	0.00	3.60	1.80
<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					
10/26/2016	GL_JOURNAL	PAY0367910	24637	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.12	
11/30/2016	GL_JOURNAL	PAY0370430	24642	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.12	
01/04/2017	GL_JOURNAL	PAY0372051	24965	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.12	
01/04/2017	GL_JOURNAL	0000372173	19005	PYE	12/31/2016/GL Encumbrance Process/111614 ;DENTAL f	0.00	0.00	0.00	31.02	0.00	
Number of Transactions 4						Totals	-37.38	0.00	0.00	31.02	6.36
<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					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>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										
10/26/2016	GL_JOURNAL	PAY0367910	28498	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	37.34	
11/30/2016	GL_JOURNAL	PAY0370430	28519	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	37.34	
01/04/2017	GL_JOURNAL	PAY0372051	28849	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	37.34	
01/04/2017	GL_JOURNAL	0000372173	22808	PYE	12/31/2016/GL Encumbrance Process/111614 ;MEDICA f	0.00		0.00	535.49	0.00	
Number of Transactions 4						Totals	-647.51	0.00	0.00	535.49	112.02

	<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										
10/26/2016	GL_JOURNAL	PAY0367910	33500	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.09	
10/26/2016	GL_JOURNAL	PAY0367910	33504	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.07	
11/30/2016	GL_JOURNAL	PAY0370430	33547	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.07	
11/30/2016	GL_JOURNAL	PAY0370430	33543	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.09	
01/04/2017	GL_JOURNAL	PAY0372051	33918	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.09	
01/04/2017	GL_JOURNAL	PAY0372051	33922	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.07	
01/04/2017	GL_JOURNAL	0000372173	26720	PYE	12/31/2016/GL Encumbrance Process/165721 ;UNEMP fo	0.00		0.00	0.56	0.00	
01/04/2017	GL_JOURNAL	0000372173	26721	PYE	12/31/2016/GL Encumbrance Process/111614 ;UNEMP fo	0.00		0.00	0.44	0.00	
Number of Transactions 8						Totals	-1.48	0.00	0.00	1.00	0.48

	<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										
11/08/2016	GL_JOURNAL	PWC0369015	6211	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	4.31	
11/08/2016	GL_JOURNAL	PWC0369015	6210	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	5.42	
12/09/2016	GL_JOURNAL	PWC0371039	5904	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	5.42	
12/09/2016	GL_JOURNAL	PWC0371039	5905	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	4.31	
01/04/2017	GL_JOURNAL	0000372173	30946	PYE	12/31/2016/GL Encumbrance Process/165721 ;WKRCMP f	0.00		0.00	33.49	0.00	
01/04/2017	GL_JOURNAL	0000372173	30947	PYE	12/31/2016/GL Encumbrance Process/111614 ;WKRCMP f	0.00		0.00	26.63	0.00	
Number of Transactions 6						Totals	-79.58	0.00	0.00	60.12	19.46

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

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	00001	3702	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2974	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.19		
11/08/2016	GL_JOURNAL	PRM0369014	2973	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.24		
12/09/2016	GL_JOURNAL	PRM0371038	2739	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.24		
12/09/2016	GL_JOURNAL	PRM0371038	2740	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.19		
01/04/2017	GL_JOURNAL	0000372173	35152	PYE	12/31/2016/GL Encumbrance Process/165721 ;RM05 for	0.00	0.00	1.47	0.00		
01/04/2017	GL_JOURNAL	0000372173	35153	PYE	12/31/2016/GL Encumbrance Process/111614 ;RM05 for	0.00	0.00	1.17	0.00		
Number of Transactions 6						Totals	-3.50	0.00	0.00	2.64	0.86

<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											
10/26/2016	GL_JOURNAL	PAY0367910	38078	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.22		
11/30/2016	GL_JOURNAL	PAY0370430	38136	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.22		
01/04/2017	GL_JOURNAL	PAY0372051	38564	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.23		
01/04/2017	GL_JOURNAL	0000372173	39335	PYE	12/31/2016/GL Encumbrance Process/111614 ;LIFE for	0.00	0.00	1.41	0.00		
Number of Transactions 4						Totals	-2.08	0.00	0.00	1.41	0.67

Number of Transactions 56						Fund	Totals 0000s	-4,182.40	0.00	0.00	2,915.92	1,266.48
Number of Transactions 56						Resource	Totals 00001	-4,182.40	0.00	0.00	2,915.92	1,266.48

<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									
10/07/2016	GL_JOURNAL	0000366811	682	6192620356	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.35
10/07/2016	GL_JOURNAL	0000366811	683	6192622484	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.35
10/07/2016	GL_JOURNAL	0000366811	684	6192629600	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.35
10/07/2016	GL_JOURNAL	0000366811	685	6192629660	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.35
10/07/2016	GL_JOURNAL	0000366811	686	6193446800	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	89.16
11/15/2016	GL_JOURNAL	0000369553	683	6192622484	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.33
11/15/2016	GL_JOURNAL	0000369553	684	6192629600	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.33

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00005	5916	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
11/15/2016	GL_JOURNAL	0000369553	685	6192629660	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.33		
11/15/2016	GL_JOURNAL	0000369553	681	6193446800	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	92.30		
11/15/2016	GL_JOURNAL	0000369553	682	6192620356	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.33		
12/08/2016	GL_JOURNAL	0000370970	55	6193446800	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	93.37		
12/08/2016	GL_JOURNAL	0000370970	56	6192620356	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.24		
12/08/2016	GL_JOURNAL	0000370970	57	6192622484	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.24		
12/08/2016	GL_JOURNAL	0000370970	58	6192629600	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.24		
12/08/2016	GL_JOURNAL	0000370970	59	6192629660	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.24		
Number of Transactions 15						Totals	-506.51	0.00	0.00	506.51	
Number of Transactions 15						Fund	Totals 0000s	-506.51	0.00	0.00	506.51
Number of Transactions 15						Resource	Totals 00005	-506.51	0.00	0.00	506.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00008	4301	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
11/04/2016	GL_BD_JRNL	0000368755	34		10/31/2016/Transfer of appropriations from Distric	35.00	0.00	0.00	0.00		
11/05/2016	GL_BD_JRNL	0000368755	34		10/31/2016/Transfer of appropriations from Distric	-35.00	0.00	0.00	0.00		
11/05/2016	GL_BD_JRNL	0000368795	34		10/31/2016/Transfer of appropriations from Distric	35.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	35.00	35.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	35.00	35.00	0.00	0.00
Number of Transactions 3						Resource	Totals 00008	35.00	35.00	0.00	0.00
<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											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
10/26/2016	GL_JOURNAL	PAY0367910	269	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	80,405.50		
10/26/2016	GL_JOURNAL	PAY0367910	272	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14,765.63		
11/30/2016	GL_JOURNAL	PAY0370430	274	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	80,405.50		
11/30/2016	GL_JOURNAL	PAY0370430	277	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14,765.63		
12/21/2016	GL_JOURNAL	PAY0371733	280	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	12,353.59		
12/21/2016	GL_JOURNAL	PAY0371733	283	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,214.85		
01/04/2017	GL_JOURNAL	PAY0372051	278	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15,208.60		
01/04/2017	GL_JOURNAL	PAY0372051	275	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	82,817.67		
01/04/2017	GL_JOURNAL	0000372173	179	PYE	12/31/2016/GL Encumbrance Process/125196 ;Salary f	0.00	0.00	91,251.61	0.00		
01/04/2017	GL_JOURNAL	0000372173	55	PYE	12/31/2016/GL Encumbrance Process/162481 ;Salary f	0.00	0.00	496,906.03	0.00		
Number of Transactions 10						Totals	-891,094.61	0.00	0.00	588,157.64	302,936.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00010	1162	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370438	151		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	1719	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,354.16		
12/08/2016	GL_JOURNAL	PAY0370921	423	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	338.54		
12/21/2016	GL_JOURNAL	PAY0371733	2163	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	50.78		
01/04/2017	GL_JOURNAL	PAY0372051	1771	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	348.70		
Number of Transactions 5						Totals	-2,092.18	0.00	0.00	0.00	2,092.18

<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									
11/30/2016	GL_BD_JRNL	0000370438	152		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	2168	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	454.41
12/08/2016	GL_JOURNAL	PAY0370921	760	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	3004	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.54
12/21/2016	GL_JOURNAL	PAY0371733	3002	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	27.56
12/21/2016	GL_JOURNAL	PAY0371733	3003	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	18.17
01/04/2017	GL_JOURNAL	PAY0372051	2248	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	468.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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									

Number of Transactions 7 Totals -1,124.18 0.00 0.00 0.00 1,124.18

<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										

10/26/2016	GL_JOURNAL	PAY0367910	2718	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,951.04
11/30/2016	GL_JOURNAL	PAY0370430	2734	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,560.83
12/21/2016	GL_JOURNAL	PAY0371733	3999	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	234.10
01/04/2017	GL_JOURNAL	PAY0372051	2793	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,607.51
01/04/2017	GL_JOURNAL	0000372173	1392	PYE	12/31/2016/GL Encumbrance Process/149159 ;Salary f	0.00	0.00	0.00	9,645.03	0.00

Number of Transactions 5 Totals -14,998.51 0.00 0.00 9,645.03 5,353.48

<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										

10/26/2016	GL_JOURNAL	PAY0367910	3131	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10,639.20
11/30/2016	GL_JOURNAL	PAY0370430	3138	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,639.20
12/21/2016	GL_JOURNAL	PAY0371733	4562	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,595.90
01/04/2017	GL_JOURNAL	PAY0372051	3199	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10,958.40
01/04/2017	GL_JOURNAL	0000372173	1788	PYE	12/31/2016/GL Encumbrance Process/113734 ;Salary f	0.00	0.00	0.00	65,750.37	0.00

Number of Transactions 5 Totals -99,583.07 0.00 0.00 65,750.37 33,832.70

<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										

10/26/2016	GL_JOURNAL	PAY0367910	6447	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,217.26
11/30/2016	GL_JOURNAL	PAY0370430	6405	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,217.26
01/04/2017	GL_JOURNAL	PAY0372051	6512	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,036.24
01/04/2017	GL_JOURNAL	0000372173	4065	PYE	12/31/2016/GL Encumbrance Process/146444 ;Salary f	0.00	0.00	0.00	37,303.57	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 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  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 4						Totals	-55,774.33	0.00	0.00	37,303.57	18,470.76
<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											
10/26/2016	GL_JOURNAL	PAY0367910	7211	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		341.60	
11/08/2016	GL_JOURNAL	PAY0368979	2761	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00		152.08	
11/30/2016	GL_JOURNAL	PAY0370430	7164	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		152.08	
01/04/2017	GL_JOURNAL	PAY0372051	7306	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		906.48	
Number of Transactions 4						Totals	-1,552.24	0.00	0.00	0.00	1,552.24
<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											
10/26/2016	GL_JOURNAL	PAY0367910	7420	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		1,906.50	
11/30/2016	GL_JOURNAL	PAY0370430	7350	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		1,906.50	
01/04/2017	GL_JOURNAL	PAY0372051	7512	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		2,414.39	
01/04/2017	GL_JOURNAL	0000372173	4743	PYE	12/31/2016/GL Encumbrance Process/128696 ;Salary f	0.00	0.00	11,782.83		0.00	
Number of Transactions 4						Totals	-18,010.22	0.00	0.00	11,782.83	6,227.39
<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											
10/26/2016	GL_JOURNAL	PAY0367910	8287	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		9,380.45	
10/26/2016	GL_JOURNAL	PAY0367910	8282	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		1,338.41	
10/26/2016	GL_JOURNAL	PAY0367910	8283	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		245.44	
10/26/2016	GL_JOURNAL	PAY0367910	8294	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		1,857.52	
11/30/2016	GL_BD_JRNL	0000370438	153		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00		0.00	
11/30/2016	GL_JOURNAL	PAY0370430	8230	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		1,857.52	
11/30/2016	GL_JOURNAL	PAY0370430	8233	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		57.17	
11/30/2016	GL_JOURNAL	PAY0370430	8223	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		9,550.82	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
11/30/2016	GL_JOURNAL	PAY0370430	8219	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	196.35	
11/30/2016	GL_JOURNAL	PAY0370430	8218	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,338.41	
12/08/2016	GL_JOURNAL	PAY0370921	2740	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	42.59	
12/08/2016	GL_JOURNAL	PAY0370921	2741	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	19.05	
12/21/2016	GL_JOURNAL	PAY0371733	6476	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	200.76	
12/21/2016	GL_JOURNAL	PAY0371733	6477	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	29.45	
12/21/2016	GL_JOURNAL	PAY0371733	6488	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	278.63	
12/21/2016	GL_JOURNAL	PAY0371733	6481	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,450.28	
12/21/2016	GL_JOURNAL	PAY0371733	6492	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.29	
01/04/2017	GL_JOURNAL	PAY0372051	8399	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,378.57	
01/04/2017	GL_JOURNAL	PAY0372051	8400	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	202.22	
01/04/2017	GL_JOURNAL	PAY0372051	8404	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9,705.73	
01/04/2017	GL_JOURNAL	PAY0372051	8410	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,913.24	
01/04/2017	GL_JOURNAL	0000372173	4973	PYE	12/31/2016/GL Encumbrance Process/149159 ;STRS for	0.00	0.00	1,213.34	0.00	
01/04/2017	GL_JOURNAL	0000372173	5418	PYE	12/31/2016/GL Encumbrance Process/125196 ;STRS for	0.00	0.00	11,479.45	0.00	
01/04/2017	GL_JOURNAL	0000372173	4972	PYE	12/31/2016/GL Encumbrance Process/113734 ;STRS for	0.00	0.00	8,271.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	5275	PYE	12/31/2016/GL Encumbrance Process/162481 ;STRS for	0.00	0.00	62,510.77	0.00	
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Number of Transactions 25					Totals	-124,519.86	0.00	0.00	83,474.96	41,044.90

<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										
10/26/2016	GL_JOURNAL	PAY0367910	10374	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	810.94	
11/30/2016	GL_JOURNAL	PAY0370430	10334	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	810.94	
12/21/2016	GL_JOURNAL	PAY0371733	9444	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	121.64	
01/04/2017	GL_JOURNAL	PAY0372051	10540	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	835.26	
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Number of Transactions 4					Totals	-2,578.78	0.00	0.00	0.00	2,578.78

<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									
10/26/2016	GL_JOURNAL	PAY0367910	10995	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	863.45
11/30/2016	GL_JOURNAL	PAY0370430	10952	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	863.45

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
01/04/2017	GL_JOURNAL	PAY0372051	11165	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	838.31	
01/04/2017	GL_JOURNAL	0000372173	7120	PYE	12/31/2016/GL Encumbrance Process/146444 ;PERS_A f	0.00	0.00	5,180.71	0.00	
Number of Transactions 4						Totals				
						-7,745.92	0.00	0.00	5,180.71	2,565.21

	<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									
10/26/2016	GL_JOURNAL	PAY0367910	13489	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,538.50
10/26/2016	GL_JOURNAL	PAY0367910	13484	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	155.04
10/26/2016	GL_JOURNAL	PAY0367910	13485	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	28.32
10/26/2016	GL_JOURNAL	PAY0367910	13496	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	214.43
11/30/2016	GL_BD_JRNL	0000370438	154		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	13423	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	154.53
11/30/2016	GL_JOURNAL	PAY0370430	13424	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	22.64
11/30/2016	GL_JOURNAL	PAY0370430	13438	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.59
11/30/2016	GL_JOURNAL	PAY0370430	13435	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	214.20
11/30/2016	GL_JOURNAL	PAY0370430	13428	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,551.05
12/08/2016	GL_JOURNAL	PAY0370921	4220	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	4.91
12/08/2016	GL_JOURNAL	PAY0370921	4221	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	2.20
12/21/2016	GL_JOURNAL	PAY0371733	10713	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	23.14
12/21/2016	GL_JOURNAL	PAY0371733	10718	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	235.15
12/21/2016	GL_JOURNAL	PAY0371733	10726	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	32.11
12/21/2016	GL_JOURNAL	PAY0371733	10714	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.40
12/21/2016	GL_JOURNAL	PAY0371733	10730	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.26
12/21/2016	GL_JOURNAL	PAY0371733	10732	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.35
01/04/2017	GL_JOURNAL	PAY0372051	13659	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	159.17
01/04/2017	GL_JOURNAL	PAY0372051	13660	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	23.32
01/04/2017	GL_JOURNAL	PAY0372051	13671	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	220.64
01/04/2017	GL_JOURNAL	PAY0372051	13664	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,589.50
01/04/2017	GL_JOURNAL	0000372173	9184	PYE	12/31/2016/GL Encumbrance Process/149159 ;FMED for	0.00	0.00	139.85	0.00
01/04/2017	GL_JOURNAL	0000372173	9624	PYE	12/31/2016/GL Encumbrance Process/125196 ;FMED for	0.00	0.00	1,323.15	0.00
01/04/2017	GL_JOURNAL	0000372173	9481	PYE	12/31/2016/GL Encumbrance Process/162481 ;FMED for	0.00	0.00	9,442.45	0.00
01/04/2017	GL_JOURNAL	0000372173	9183	PYE	12/31/2016/GL Encumbrance Process/113734 ;FMED for	0.00	0.00	953.38	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 26						Totals	-18,038.28	0.00	0.00	11,858.83	6,179.45
<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											
10/26/2016	GL_JOURNAL	PAY0367910	16235	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	489.32		
10/26/2016	GL_JOURNAL	PAY0367910	16239	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	145.85		
11/08/2016	GL_JOURNAL	PAY0368979	6378	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	11.64		
11/30/2016	GL_JOURNAL	PAY0370430	16212	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	145.84		
11/30/2016	GL_JOURNAL	PAY0370430	16209	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	486.39		
01/04/2017	GL_JOURNAL	PAY0372051	16484	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	184.70		
01/04/2017	GL_JOURNAL	PAY0372051	16480	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	484.34		
01/04/2017	GL_JOURNAL	0000372173	11214	PYE	12/31/2016/GL Encumbrance Process/146444 ;OASDI fo	0.00	0.00	2,853.72	0.00		
01/04/2017	GL_JOURNAL	0000372173	11215	PYE	12/31/2016/GL Encumbrance Process/128696 ;OASDI fo	0.00	0.00	901.38	0.00		
Number of Transactions 9						Totals	-5,703.18	0.00	0.00	3,755.10	1,948.08
<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											
10/26/2016	GL_JOURNAL	PAY0367910	18913	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40		
10/26/2016	GL_JOURNAL	PAY0367910	18908	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	122.40		
10/26/2016	GL_JOURNAL	PAY0367910	18904	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
10/26/2016	GL_JOURNAL	PAY0367910	18905	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.83		
11/30/2016	GL_JOURNAL	PAY0370430	18876	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	122.40		
11/30/2016	GL_JOURNAL	PAY0370430	18881	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40		
11/30/2016	GL_JOURNAL	PAY0370430	18872	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	18873	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.06		
01/04/2017	GL_JOURNAL	PAY0372051	19180	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	19181	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.06		
01/04/2017	GL_JOURNAL	PAY0372051	19189	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	PAY0372051	19184	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	122.40		
01/04/2017	GL_JOURNAL	0000372173	13811	PYE	12/31/2016/GL Encumbrance Process/125196 ;VISION f	0.00	0.00	122.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	13377	PYE	12/31/2016/GL Encumbrance Process/113734 ;VISION f	0.00	0.00	61.20	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget 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	3421	01000	2017						
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	13378	PYE	12/31/2016/GL Encumbrance Process/149159 ;VISION f		0.00	0.00	18.36	0.00	
01/04/2017	GL_JOURNAL	0000372173	13669	PYE	12/31/2016/GL Encumbrance Process/120623 ;VISION f		0.00	0.00	734.40	0.00	
Number of Transactions 16						Totals	-1,405.31	0.00	0.00	936.36	468.95
	<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										
10/26/2016	GL_JOURNAL	PAY0367910	20756	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20743	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21059	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	15278	PYE	12/31/2016/GL Encumbrance Process/112556 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<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										
10/26/2016	GL_JOURNAL	PAY0367910	22788	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,185.95	
10/26/2016	GL_JOURNAL	PAY0367910	22793	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	146.65	
10/26/2016	GL_JOURNAL	PAY0367910	22784	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	42.72	
10/26/2016	GL_JOURNAL	PAY0367910	22785	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	38.97	
11/30/2016	GL_JOURNAL	PAY0370430	22774	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,185.95	
11/30/2016	GL_JOURNAL	PAY0370430	22770	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	42.72	
11/30/2016	GL_JOURNAL	PAY0370430	22779	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	146.65	
11/30/2016	GL_JOURNAL	PAY0370430	22771	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	31.18	
01/04/2017	GL_JOURNAL	PAY0372051	23085	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	23086	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	31.18	
01/04/2017	GL_JOURNAL	PAY0372051	23089	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,185.95	
01/04/2017	GL_JOURNAL	PAY0372051	23094	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	0000372173	17491	PYE	12/31/2016/GL Encumbrance Process/120623 ;DENTAL f		0.00	0.00	6,328.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	17633	PYE	12/31/2016/GL Encumbrance Process/125196 ;DENTAL f		0.00	0.00	1,054.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	17199	PYE	12/31/2016/GL Encumbrance Process/113734 ;DENTAL f		0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17200	PYE	12/31/2016/GL Encumbrance Process/149159 ;DENTAL f		0.00	0.00	158.22	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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						
Number of Transactions 16						Totals	-12,296.51	0.00	0.00	8,069.22	4,227.29
<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/Clfsd Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	24635	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	36.05		
11/30/2016	GL_JOURNAL	PAY0370430	24640	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	36.05		
01/04/2017	GL_JOURNAL	PAY0372051	24963	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	36.05		
01/04/2017	GL_JOURNAL	0000372173	19098	PYE	12/31/2016/GL Encumbrance Process/112556 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 4						Totals	-635.55	0.00	0.00	527.40	108.15
<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						
10/26/2016	GL_JOURNAL	PAY0367910	26657	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,292.00		
10/26/2016	GL_JOURNAL	PAY0367910	26658	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	636.75		
10/26/2016	GL_JOURNAL	PAY0367910	26666	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,503.20		
10/26/2016	GL_JOURNAL	PAY0367910	26661	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14,101.20		
11/30/2016	GL_JOURNAL	PAY0370430	26664	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14,101.20		
11/30/2016	GL_JOURNAL	PAY0370430	26669	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,503.20		
11/30/2016	GL_JOURNAL	PAY0370430	26660	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,292.00		
11/30/2016	GL_JOURNAL	PAY0370430	26661	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	509.40		
01/04/2017	GL_JOURNAL	PAY0372051	26991	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,503.20		
01/04/2017	GL_JOURNAL	PAY0372051	26982	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,292.00		
01/04/2017	GL_JOURNAL	PAY0372051	26983	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	509.40		
01/04/2017	GL_JOURNAL	PAY0372051	26986	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14,101.20		
01/04/2017	GL_JOURNAL	0000372173	21018	PYE	12/31/2016/GL Encumbrance Process/149159 ;MEDICA f	0.00	0.00	2,731.14	0.00		
01/04/2017	GL_JOURNAL	0000372173	21308	PYE	12/31/2016/GL Encumbrance Process/120623 ;MEDICA f	0.00	0.00	109,245.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	21450	PYE	12/31/2016/GL Encumbrance Process/125196 ;MEDICA f	0.00	0.00	18,207.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	21017	PYE	12/31/2016/GL Encumbrance Process/113734 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 16						Totals	-197,632.89	0.00	0.00	139,288.14	58,344.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
10/26/2016	GL_JOURNAL	PAY0367910	28496	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,767.60
11/30/2016	GL_JOURNAL	PAY0370430	28517	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,767.60
01/04/2017	GL_JOURNAL	PAY0372051	28847	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60
01/04/2017	GL_JOURNAL	0000372173	22901	PYE	12/31/2016/GL Encumbrance Process/112556 ;MEDICA f	0.00	0.00	9,103.80		0.00
Totals						-14,406.60	0.00	0.00	9,103.80	5,302.80
Number of Transactions 4										

	<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									
10/26/2016	GL_JOURNAL	PAY0367910	30732	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.32
10/26/2016	GL_JOURNAL	PAY0367910	30733	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.98
10/26/2016	GL_JOURNAL	PAY0367910	30737	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	40.19
10/26/2016	GL_JOURNAL	PAY0367910	30744	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.39
11/30/2016	GL_BD_JRNL	0000370438	155		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	30744	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	40.87
11/30/2016	GL_JOURNAL	PAY0370430	30751	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.38
11/30/2016	GL_JOURNAL	PAY0370430	30754	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.23
11/30/2016	GL_JOURNAL	PAY0370430	30739	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.32
11/30/2016	GL_JOURNAL	PAY0370430	30740	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.78
12/08/2016	GL_JOURNAL	PAY0370921	6546	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.17
12/08/2016	GL_JOURNAL	PAY0370921	6547	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.07
12/21/2016	GL_JOURNAL	PAY0371733	14773	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.79
12/21/2016	GL_JOURNAL	PAY0371733	14785	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.11
12/21/2016	GL_JOURNAL	PAY0371733	14778	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	6.23
12/21/2016	GL_JOURNAL	PAY0371733	14774	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.12
12/21/2016	GL_JOURNAL	PAY0371733	14788	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.01
01/04/2017	GL_JOURNAL	PAY0372051	31079	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.48
01/04/2017	GL_JOURNAL	PAY0372051	31080	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.80
01/04/2017	GL_JOURNAL	PAY0372051	31084	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	41.80
01/04/2017	GL_JOURNAL	PAY0372051	31091	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.60
01/04/2017	GL_JOURNAL	0000372173	25128	PYE	12/31/2016/GL Encumbrance Process/162481 ;UNEMP fo	0.00	0.00	248.44		0.00
01/04/2017	GL_JOURNAL	0000372173	24825	PYE	12/31/2016/GL Encumbrance Process/113734 ;UNEMP fo	0.00	0.00	32.88		0.00
01/04/2017	GL_JOURNAL	0000372173	24826	PYE	12/31/2016/GL Encumbrance Process/149159 ;UNEMP fo	0.00	0.00	4.82		0.00
01/04/2017	GL_JOURNAL	0000372173	25272	PYE	12/31/2016/GL Encumbrance Process/125196 ;UNEMP fo	0.00	0.00	45.63		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 25						Totals	-504.41	0.00	0.00	331.77	172.64
<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											
10/26/2016	GL_JOURNAL	PAY0367910	33506	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.95		
10/26/2016	GL_JOURNAL	PAY0367910	33502	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.29		
11/08/2016	GL_JOURNAL	PAY0368979	9103	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08		
11/30/2016	GL_JOURNAL	PAY0370430	33548	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.96		
11/30/2016	GL_JOURNAL	PAY0370430	33545	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.19		
01/04/2017	GL_JOURNAL	PAY0372051	33920	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.47		
01/04/2017	GL_JOURNAL	PAY0372051	33924	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.19		
01/04/2017	GL_JOURNAL	0000372173	26882	PYE	12/31/2016/GL Encumbrance Process/146444 ;UNEMP fo	0.00	0.00	18.66	0.00		
01/04/2017	GL_JOURNAL	0000372173	26883	PYE	12/31/2016/GL Encumbrance Process/128696 ;UNEMP fo	0.00	0.00	5.89	0.00		
Number of Transactions 9						Totals	-37.68	0.00	0.00	24.55	13.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	00010	3601	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1189	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2,412.17		
11/08/2016	GL_JOURNAL	PWC0369015	1190	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	442.97		
11/08/2016	GL_JOURNAL	PWC0369015	1191	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	319.18		
11/08/2016	GL_JOURNAL	PWC0369015	1192	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	58.53		
12/09/2016	GL_BD_JRNL	0000371041	29		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
12/09/2016	GL_JOURNAL	PWC0371039	1115	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	10.16		
12/09/2016	GL_JOURNAL	PWC0371039	1116	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	40.62		
12/09/2016	GL_JOURNAL	PWC0371039	1117	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2,412.17		
12/09/2016	GL_JOURNAL	PWC0371039	1118	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	442.97		
12/09/2016	GL_JOURNAL	PWC0371039	1119	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
12/09/2016	GL_JOURNAL	PWC0371039	1120	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.63		
12/09/2016	GL_JOURNAL	PWC0371039	1121	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	319.18		
12/09/2016	GL_JOURNAL	PWC0371039	1122	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	46.82		
01/04/2017	GL_JOURNAL	0000372173	29051	PYE	12/31/2016/GL Encumbrance Process/113734 ;WKRCMP f	0.00	0.00	1,972.51	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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	00010	3601	01000	2017						
	DeptID 0135 - Hamilton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	29354	PYE	12/31/2016/GL Encumbrance Process/162481 ;WKRCMP f	0.00	0.00	14,907.19		0.00	
01/04/2017	GL_JOURNAL	0000372173	29052	PYE	12/31/2016/GL Encumbrance Process/149159 ;WKRCMP f	0.00	0.00	289.35		0.00	
01/04/2017	GL_JOURNAL	0000372173	29498	PYE	12/31/2016/GL Encumbrance Process/125196 ;WKRCMP f	0.00	0.00	2,737.55		0.00	
Number of Transactions 17						Totals	-26,429.54	0.00	0.00	19,906.60	6,522.94
	<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										
11/08/2016	GL_JOURNAL	PWC0369015	6214	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00		186.52	
11/08/2016	GL_JOURNAL	PWC0369015	6212	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00		4.56	
11/08/2016	GL_JOURNAL	PWC0369015	6213	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00		10.25	
11/08/2016	GL_JOURNAL	PWC0369015	6215	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00		57.20	
12/09/2016	GL_JOURNAL	PWC0371039	5906	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00		4.56	
12/09/2016	GL_JOURNAL	PWC0371039	5907	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00		186.52	
12/09/2016	GL_JOURNAL	PWC0371039	5908	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00		57.20	
01/04/2017	GL_JOURNAL	0000372173	31108	PYE	12/31/2016/GL Encumbrance Process/146444 ;WKRCMP f	0.00	0.00	1,119.11		0.00	
01/04/2017	GL_JOURNAL	0000372173	31109	PYE	12/31/2016/GL Encumbrance Process/128696 ;WKRCMP f	0.00	0.00	353.49		0.00	
Number of Transactions 9						Totals	-1,979.41	0.00	0.00	1,472.60	506.81
	<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										
11/08/2016	GL_JOURNAL	PRM0369014	806	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		5.58	
11/08/2016	GL_JOURNAL	PRM0369014	803	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		229.96	
11/08/2016	GL_JOURNAL	PRM0369014	804	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		42.23	
11/08/2016	GL_JOURNAL	PRM0369014	805	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		28.09	
12/09/2016	GL_JOURNAL	PRM0371038	543	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		229.96	
12/09/2016	GL_JOURNAL	PRM0371038	544	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		42.23	
12/09/2016	GL_JOURNAL	PRM0371038	545	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		28.09	
12/09/2016	GL_JOURNAL	PRM0371038	546	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		4.46	
01/04/2017	GL_JOURNAL	0000372173	33277	PYE	12/31/2016/GL Encumbrance Process/113734 ;RMC7 for	0.00	0.00	173.58		0.00	
01/04/2017	GL_JOURNAL	0000372173	33572	PYE	12/31/2016/GL Encumbrance Process/162481 ;RM01 for	0.00	0.00	1,421.19		0.00	
01/04/2017	GL_JOURNAL	0000372173	33278	PYE	12/31/2016/GL Encumbrance Process/149159 ;RM01 for	0.00	0.00	27.58		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
01/04/2017	GL_JOURNAL	0000372173	33716	PYE	12/31/2016/GL Encumbrance Process/125196 ;RM01 for	0.00	0.00	260.98	0.00	
Number of Transactions 12						Totals	-2,493.93	0.00	1,883.33	610.60
	<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									
11/08/2016	GL_JOURNAL	PRM0369014	2975	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	5.66	
11/08/2016	GL_JOURNAL	PRM0369014	2976	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.52	
12/09/2016	GL_JOURNAL	PRM0371038	2741	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.66	
12/09/2016	GL_JOURNAL	PRM0371038	2742	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.52	
01/04/2017	GL_JOURNAL	0000372173	35314	PYE	12/31/2016/GL Encumbrance Process/146444 ;RM03 for	0.00	0.00	33.95	0.00	
01/04/2017	GL_JOURNAL	0000372173	35315	PYE	12/31/2016/GL Encumbrance Process/128696 ;RM05 for	0.00	0.00	15.55	0.00	
Number of Transactions 6						Totals	-65.86	0.00	49.50	16.36
	<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									
10/26/2016	GL_JOURNAL	PAY0367910	36197	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	125.42	
10/26/2016	GL_JOURNAL	PAY0367910	36203	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	23.03	
10/26/2016	GL_JOURNAL	PAY0367910	36193	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.60	
10/26/2016	GL_JOURNAL	PAY0367910	36194	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.05	
11/30/2016	GL_JOURNAL	PAY0370430	36235	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	125.42	
11/30/2016	GL_JOURNAL	PAY0370430	36241	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	23.03	
11/30/2016	GL_JOURNAL	PAY0370430	36232	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.44	
11/30/2016	GL_JOURNAL	PAY0370430	36231	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.60	
01/04/2017	GL_JOURNAL	PAY0372051	36642	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.10	
01/04/2017	GL_JOURNAL	PAY0372051	36643	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.51	
01/04/2017	GL_JOURNAL	PAY0372051	36646	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	129.19	
01/04/2017	GL_JOURNAL	PAY0372051	36652	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	23.72	
01/04/2017	GL_JOURNAL	0000372173	37765	PYE	12/31/2016/GL Encumbrance Process/162481 ;LIFE for	0.00	0.00	790.07	0.00	
01/04/2017	GL_JOURNAL	0000372173	37467	PYE	12/31/2016/GL Encumbrance Process/113734 ;LIFE for	0.00	0.00	104.54	0.00	
01/04/2017	GL_JOURNAL	0000372173	37468	PYE	12/31/2016/GL Encumbrance Process/149159 ;LIFE for	0.00	0.00	15.34	0.00	
01/04/2017	GL_JOURNAL	0000372173	37909	PYE	12/31/2016/GL Encumbrance Process/125196 ;LIFE for	0.00	0.00	145.09	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	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					
Number of Transactions 16					Totals	-1,563.15	0.00	0.00	1,055.04	508.11	
<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					
10/26/2016	GL_JOURNAL	PAY0367910	38076	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	9.70
11/30/2016	GL_JOURNAL	PAY0370430	38134	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	9.70
01/04/2017	GL_JOURNAL	PAY0372051	38562	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	9.70
01/04/2017	GL_JOURNAL	0000372173	39447	PYE	12/31/2016/GL	Encumbrance Process/146444 ;LIFE for		0.00	0.00	59.31	0.00
Number of Transactions 4					Totals	-88.41	0.00	0.00	59.31	29.10	
Number of Transactions 270					Fund	Totals 0000s	-1,502,446.41	0.00	0.00	999,677.86	502,768.55
Number of Transactions 270					Resource	Totals 00010	-1,502,446.41	0.00	0.00	999,677.86	502,768.55
<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					
10/26/2016	GL_JOURNAL	PAY0367910	1609	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	2,595.05
11/08/2016	GL_JOURNAL	PAY0368979	461	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	3,029.06
11/30/2016	GL_JOURNAL	PAY0370430	1720	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	668.35
12/21/2016	GL_JOURNAL	PAY0371733	2164	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	257.40
12/21/2016	GL_JOURNAL	PAY0371733	2167	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	9.08
01/04/2017	GL_JOURNAL	PAY0372051	1774	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	312.02
01/04/2017	GL_JOURNAL	PAY0372051	1772	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	156.01
Number of Transactions 7					Totals	-7,026.97	0.00	0.00	0.00	7,026.97	
<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					
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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									
10/26/2016	GL_JOURNAL	PAY0367910	8288	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	307.40
11/08/2016	GL_JOURNAL	PAY0368979	3245	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	362.00
11/30/2016	GL_JOURNAL	PAY0370430	8224	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	45.97
12/21/2016	GL_JOURNAL	PAY0371733	6489	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1.14
12/21/2016	GL_JOURNAL	PAY0371733	6482	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	28.34
Number of Transactions 5						Totals	-744.85	0.00	0.00	744.85

	<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									
10/26/2016	GL_JOURNAL	PAY0367910	13490	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	37.63
11/08/2016	GL_JOURNAL	PAY0368979	5023	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	43.94
11/30/2016	GL_JOURNAL	PAY0370430	13429	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	9.70
12/21/2016	GL_JOURNAL	PAY0371733	10719	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	3.77
12/21/2016	GL_JOURNAL	PAY0371733	10727	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.13
01/04/2017	GL_JOURNAL	PAY0372051	13672	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4.53
01/04/2017	GL_JOURNAL	PAY0372051	13665	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.26
Number of Transactions 7						Totals	-101.96	0.00	0.00	101.96

	<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									
10/26/2016	GL_JOURNAL	PAY0367910	30738	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.31
11/08/2016	GL_JOURNAL	PAY0368979	7749	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	1.53
11/30/2016	GL_JOURNAL	PAY0370430	30745	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.34
12/21/2016	GL_JOURNAL	PAY0371733	14779	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.08
01/04/2017	GL_JOURNAL	PAY0372051	31092	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.15
01/04/2017	GL_JOURNAL	PAY0372051	31085	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.08
Number of Transactions 6						Totals	-3.49	0.00	0.00	3.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<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										
11/08/2016	GL_JOURNAL	PWC0369015	1194	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	90.87	
11/08/2016	GL_JOURNAL	PWC0369015	1193	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	77.85	
12/09/2016	GL_JOURNAL	PWC0371039	1123	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	20.05	
Number of Transactions 3						Totals	-188.77	0.00	0.00	188.77	
Number of Transactions 28						Fund	Totals 0000s	-8,066.04	0.00	0.00	8,066.04
Number of Transactions 28						Resource	Totals 00011	-8,066.04	0.00	0.00	8,066.04
	<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										
10/26/2016	GL_JOURNAL	PAY0367910	1199	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	9,732.54	
11/23/2016	GL_JOURNAL	0000370203	52	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00		0.00	0.00	-3,152.43	
11/23/2016	GL_JOURNAL	0000370203	115	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00		0.00	0.00	2,521.93	
11/30/2016	GL_JOURNAL	PAY0370430	1222	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10,117.62	
11/30/2016	GL_JOURNAL	0000370451	330	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	2,101.61	
11/30/2016	GL_JOURNAL	0000370451	341	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	-1,681.29	
11/30/2016	GL_JOURNAL	0000370451	352	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	-1,681.29	
11/30/2016	GL_JOURNAL	0000370451	363	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	-840.64	
11/30/2016	GL_JOURNAL	0000370451	198	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	-1,260.97	
12/21/2016	GL_JOURNAL	PAY0371733	1248	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1,723.64	
12/22/2016	GL_JOURNAL	0000371870	8	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00		0.00	0.00	3,152.43	
12/22/2016	GL_JOURNAL	0000371870	71	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00		0.00	0.00	-2,521.93	
01/04/2017	GL_JOURNAL	PAY0372051	1233	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	9,857.29	
01/04/2017	GL_JOURNAL	0000372173	1238	PYE	12/31/2016/GL Encumbrance Process/124832 ;Salary f	0.00		0.00	66,022.84	0.00	
Number of Transactions 14						Totals	-94,091.35	0.00	0.00	66,022.84	28,068.51
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00016	1162	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	1721	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	227.21	
12/21/2016	GL_JOURNAL	PAY0371733	2165	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	16.16	
01/04/2017	GL_JOURNAL	PAY0372051	1773	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	546.04	
Number of Transactions 3						Totals	-789.41	0.00	0.00	789.41

<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											
10/26/2016	GL_JOURNAL	PAY0367910	8289	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,224.36		
11/23/2016	GL_JOURNAL	0000370203	117	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	317.26		
11/23/2016	GL_JOURNAL	0000370203	54	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	-396.58		
11/30/2016	GL_JOURNAL	PAY0370430	8225	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,301.39		
11/30/2016	GL_JOURNAL	0000370451	200	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-158.63		
11/30/2016	GL_JOURNAL	0000370451	365	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-105.76		
11/30/2016	GL_JOURNAL	0000370451	354	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-211.51		
11/30/2016	GL_JOURNAL	0000370451	332	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	264.38		
11/30/2016	GL_JOURNAL	0000370451	343	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-211.51		
12/21/2016	GL_JOURNAL	PAY0371733	6483	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	218.87		
12/22/2016	GL_JOURNAL	0000371870	73	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-317.26		
12/22/2016	GL_JOURNAL	0000371870	10	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	396.58		
01/04/2017	GL_JOURNAL	PAY0372051	8405	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,298.94		
01/04/2017	GL_JOURNAL	0000372173	5552	PYE	12/31/2016/GL Encumbrance Process/124832 ;STRS for	0.00	0.00	8,305.67	0.00		
Number of Transactions 14						Totals	-11,926.20	0.00	0.00	8,305.67	3,620.53

<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									
10/26/2016	GL_JOURNAL	PAY0367910	13491	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	151.20
11/23/2016	GL_JOURNAL	0000370203	53	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	-45.71
11/23/2016	GL_JOURNAL	0000370203	116	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	36.57
11/30/2016	GL_JOURNAL	PAY0370430	13430	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	160.11
11/30/2016	GL_JOURNAL	0000370451	342	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-24.38
11/30/2016	GL_JOURNAL	0000370451	331	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	30.47

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	00016	3301	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	0000370451	353	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-24.38		
11/30/2016	GL_JOURNAL	0000370451	364	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-12.18		
11/30/2016	GL_JOURNAL	0000370451	199	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-18.29		
12/21/2016	GL_JOURNAL	PAY0371733	10720	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	25.23		
12/22/2016	GL_JOURNAL	0000371870	9	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	45.71		
12/22/2016	GL_JOURNAL	0000371870	72	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-36.57		
01/04/2017	GL_JOURNAL	PAY0372051	13666	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	165.77		
01/04/2017	GL_JOURNAL	0000372173	9757	PYE	12/31/2016/GL Encumbrance Process/124832 ;FMED for	0.00	0.00	957.33	0.00		
Number of Transactions 14						Totals	-1,410.88	0.00	0.00	957.33	453.55

<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											
10/26/2016	GL_JOURNAL	PAY0367910	18909	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15.30		
11/30/2016	GL_JOURNAL	PAY0370430	18877	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.30		
11/30/2016	GL_JOURNAL	0000370451	205	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-3.06		
11/30/2016	GL_JOURNAL	0000370451	370	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-2.04		
11/30/2016	GL_JOURNAL	0000370451	359	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-4.08		
11/30/2016	GL_JOURNAL	0000370451	348	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-4.08		
11/30/2016	GL_JOURNAL	0000370451	337	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	5.10		
01/04/2017	GL_JOURNAL	PAY0372051	19185	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15.30		
01/04/2017	GL_JOURNAL	0000372173	13942	PYE	12/31/2016/GL Encumbrance Process/124832 ;VISION f	0.00	0.00	275.40	0.00		
Number of Transactions 9						Totals	-313.14	0.00	0.00	275.40	37.74

<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									
10/26/2016	GL_JOURNAL	PAY0367910	22789	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	125.30
11/30/2016	GL_JOURNAL	PAY0370430	22775	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	125.30
11/30/2016	GL_JOURNAL	0000370451	336	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	21.36
11/30/2016	GL_JOURNAL	0000370451	347	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-17.09
11/30/2016	GL_JOURNAL	0000370451	358	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-17.09
11/30/2016	GL_JOURNAL	0000370451	369	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-8.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
11/30/2016	GL_JOURNAL	0000370451	204	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-12.82		
01/04/2017	GL_JOURNAL	PAY0372051	23090	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	125.30		
01/04/2017	GL_JOURNAL	0000372173	17764	PYE	12/31/2016/GL Encumbrance Process/124832 ;DENTAL f	0.00	0.00	791.10	0.00		
Number of Transactions 9						Totals	-1,132.82	0.00	0.00	791.10	341.72
<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											
10/26/2016	GL_JOURNAL	PAY0367910	26662	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,274.00		
11/30/2016	GL_JOURNAL	PAY0370430	26665	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,570.20		
11/30/2016	GL_JOURNAL	0000370451	207	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-612.72		
11/30/2016	GL_JOURNAL	0000370451	372	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-408.48		
11/30/2016	GL_JOURNAL	0000370451	361	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-816.96		
11/30/2016	GL_JOURNAL	0000370451	350	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-816.96		
11/30/2016	GL_JOURNAL	0000370451	339	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	1,021.20		
01/04/2017	GL_JOURNAL	PAY0372051	26987	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,570.20		
01/04/2017	GL_JOURNAL	0000372173	21580	PYE	12/31/2016/GL Encumbrance Process/124832 ;MEDICA f	0.00	0.00	13,655.70	0.00		
Number of Transactions 9						Totals	-17,436.18	0.00	0.00	13,655.70	3,780.48
<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											
10/26/2016	GL_JOURNAL	PAY0367910	30739	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.86		
11/23/2016	GL_JOURNAL	0000370203	118	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	1.26		
11/23/2016	GL_JOURNAL	0000370203	55	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	-1.57		
11/30/2016	GL_JOURNAL	PAY0370430	30746	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.18		
11/30/2016	GL_JOURNAL	0000370451	344	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-0.84		
11/30/2016	GL_JOURNAL	0000370451	333	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	1.05		
11/30/2016	GL_JOURNAL	0000370451	366	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-0.42		
11/30/2016	GL_JOURNAL	0000370451	355	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-0.84		
11/30/2016	GL_JOURNAL	0000370451	201	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-0.63		
12/21/2016	GL_JOURNAL	PAY0371733	14780	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.86		
12/22/2016	GL_JOURNAL	0000371870	11	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	1.57		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
12/22/2016	GL_JOURNAL	0000371870	74	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-1.26		
01/04/2017	GL_JOURNAL	PAY0372051	31086	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.21		
01/04/2017	GL_JOURNAL	0000372173	25406	PYE	12/31/2016/GL Encumbrance Process/124832 ;UNEMP fo	0.00	0.00	33.01	0.00		
Number of Transactions 14						Totals	-47.44	0.00	0.00	33.01	14.43

<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											
11/08/2016	GL_JOURNAL	PWC0369015	1195	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	291.98		
11/23/2016	GL_JOURNAL	0000370203	56	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	-94.57		
11/23/2016	GL_JOURNAL	0000370203	119	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	75.66		
11/30/2016	GL_JOURNAL	0000370451	202	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-37.83		
11/30/2016	GL_JOURNAL	0000370451	356	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-50.44		
11/30/2016	GL_JOURNAL	0000370451	367	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-25.22		
11/30/2016	GL_JOURNAL	0000370451	345	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-50.44		
11/30/2016	GL_JOURNAL	0000370451	334	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	63.05		
12/09/2016	GL_JOURNAL	PWC0371039	1124	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	6.82		
12/09/2016	GL_JOURNAL	PWC0371039	1125	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	303.53		
12/22/2016	GL_JOURNAL	0000371870	75	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-75.66		
12/22/2016	GL_JOURNAL	0000371870	12	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	94.57		
01/04/2017	GL_JOURNAL	0000372173	29632	PYE	12/31/2016/GL Encumbrance Process/124832 ;WKRCMP f	0.00	0.00	1,980.69	0.00		
Number of Transactions 13						Totals	-2,482.14	0.00	0.00	1,980.69	501.45

<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									
11/08/2016	GL_JOURNAL	PRM0369014	807	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	27.84
11/23/2016	GL_JOURNAL	0000370203	120	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	7.22
11/23/2016	GL_JOURNAL	0000370203	57	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	-9.02
11/30/2016	GL_JOURNAL	0000370451	335	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	6.01
11/30/2016	GL_JOURNAL	0000370451	346	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-4.81
11/30/2016	GL_JOURNAL	0000370451	368	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-2.40
11/30/2016	GL_JOURNAL	0000370451	357	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-4.81

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0135	00016	3701	01000	2017								
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/30/2016	GL_JOURNAL	0000370451	203	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-3.61			
12/09/2016	GL_JOURNAL	PRM0371038	547	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.94			
12/22/2016	GL_JOURNAL	0000371870	13	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	9.02			
12/22/2016	GL_JOURNAL	0000371870	76	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-7.22			
01/04/2017	GL_JOURNAL	0000372173	33850	PYE	12/31/2016/GL Encumbrance Process/124832 ;RM01 for	0.00	0.00	188.83	0.00			
Number of Transactions 12						Totals	-235.99	0.00	0.00	188.83	47.16	
0135	00016	3985	01000	2017								
DeptID 0135 - Hamilton Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	36198	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15.18			
11/30/2016	GL_JOURNAL	PAY0370430	36236	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.66			
11/30/2016	GL_JOURNAL	0000370451	371	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-1.32			
11/30/2016	GL_JOURNAL	0000370451	206	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-1.97			
11/30/2016	GL_JOURNAL	0000370451	360	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-2.62			
11/30/2016	GL_JOURNAL	0000370451	338	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	3.28			
11/30/2016	GL_JOURNAL	0000370451	349	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-2.62			
01/04/2017	GL_JOURNAL	PAY0372051	36647	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.17			
01/04/2017	GL_JOURNAL	0000372173	38043	PYE	12/31/2016/GL Encumbrance Process/124832 ;LIFE for	0.00	0.00	104.97	0.00			
Number of Transactions 9						Totals	-148.73	0.00	0.00	104.97	43.76	
Number of Transactions 120						Fund	Totals 0000s	-130,014.28	0.00	0.00	92,315.54	37,698.74
Number of Transactions 120						Resource	Totals 00016	-130,014.28	0.00	0.00	92,315.54	37,698.74
0135	00030	2201	25000	2017								
DeptID 0135 - Hamilton Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy												
10/26/2016	GL_JOURNAL	PAY0367910	4994	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,022.23			
11/30/2016	GL_JOURNAL	PAY0370430	4959	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,022.23			
01/04/2017	GL_JOURNAL	PAY0372051	5049	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,022.23			

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
01/04/2017	GL_JOURNAL	0000372173	2935	PYE	12/31/2016/GL Encumbrance Process/164144 ;Salary f		0.00	0.00	36,133.36	0.00	
Number of Transactions 4						Totals	-54,200.05	0.00	0.00	36,133.36	18,066.69

	<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										
10/26/2016	GL_JOURNAL	PAY0367910	6159	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,780.22	
11/30/2016	GL_JOURNAL	PAY0370430	6114	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,780.22	
12/21/2016	GL_JOURNAL	PAY0371733	5384	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	567.05	
01/04/2017	GL_JOURNAL	PAY0372051	6217	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,893.63	
01/04/2017	GL_JOURNAL	0000372173	3831	PYE	12/31/2016/GL Encumbrance Process/110816 ;Salary f		0.00	0.00	20,130.90	0.00	
Number of Transactions 5						Totals	-32,152.02	0.00	0.00	20,130.90	12,021.12

	<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										
10/26/2016	GL_JOURNAL	PAY0367910	11006	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,361.36	
11/30/2016	GL_JOURNAL	PAY0370430	10962	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,361.36	
12/21/2016	GL_JOURNAL	PAY0371733	9622	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	78.75	
01/04/2017	GL_JOURNAL	PAY0372051	11176	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,377.10	
01/04/2017	GL_JOURNAL	0000372173	7574	PYE	12/31/2016/GL Encumbrance Process/164144 ;PERS_A f		0.00	0.00	7,813.98	0.00	
Number of Transactions 5						Totals	-11,992.55	0.00	0.00	7,813.98	4,178.57

	<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									
10/26/2016	GL_JOURNAL	PAY0367910	16247	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	749.90
11/30/2016	GL_JOURNAL	PAY0370430	16220	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	749.88
12/21/2016	GL_JOURNAL	PAY0371733	13684	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	43.37
01/04/2017	GL_JOURNAL	PAY0372051	16492	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	758.56
01/04/2017	GL_JOURNAL	0000372173	11718	PYE	12/31/2016/GL Encumbrance Process/164144 ;OASDI fo		0.00	0.00	4,304.21	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 5						Totals	-6,605.92	0.00	0.00	4,304.21	2,301.71
	<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										
10/26/2016	GL_JOURNAL	PAY0367910	20766	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	29.07	
11/30/2016	GL_JOURNAL	PAY0370430	20753	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	29.07	
01/04/2017	GL_JOURNAL	PAY0372051	21069	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	29.07	
01/04/2017	GL_JOURNAL	0000372173	15683	PYE	12/31/2016/GL Encumbrance Process/164144 ;VISION f	0.00	0.00	0.00	166.46	0.00	
Number of Transactions 4						Totals	-253.67	0.00	0.00	166.46	87.21
	<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										
10/26/2016	GL_JOURNAL	PAY0367910	24645	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	238.67	
11/30/2016	GL_JOURNAL	PAY0370430	24650	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	238.67	
01/04/2017	GL_JOURNAL	PAY0372051	24973	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	238.67	
01/04/2017	GL_JOURNAL	0000372173	19503	PYE	12/31/2016/GL Encumbrance Process/164144 ;DENTAL f	0.00	0.00	0.00	1,434.52	0.00	
Number of Transactions 4						Totals	-2,150.53	0.00	0.00	1,434.52	716.01
	<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										
10/26/2016	GL_JOURNAL	PAY0367910	28506	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,006.81	
11/30/2016	GL_JOURNAL	PAY0370430	28527	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,006.81	
01/04/2017	GL_JOURNAL	PAY0372051	28857	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,006.81	
01/04/2017	GL_JOURNAL	0000372173	23306	PYE	12/31/2016/GL Encumbrance Process/164144 ;MEDICA f	0.00	0.00	0.00	24,762.34	0.00	
Number of Transactions 4						Totals	-36,782.77	0.00	0.00	24,762.34	12,020.43

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

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BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
10/26/2016	GL_JOURNAL	PAY0367910	33514	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.90		
11/30/2016	GL_JOURNAL	PAY0370430	33556	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.90		
12/21/2016	GL_JOURNAL	PAY0371733	17310	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.29		
01/04/2017	GL_JOURNAL	PAY0372051	33932	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.96		
01/04/2017	GL_JOURNAL	0000372173	27386	PYE	12/31/2016/GL Encumbrance Process/164144 ;UNEMP fo	0.00	0.00	28.14	0.00		
Number of Transactions 5						Totals	-43.19	0.00	0.00	28.14	15.05

<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											
11/08/2016	GL_JOURNAL	PWC0369015	6216	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	113.41		
11/08/2016	GL_JOURNAL	PWC0369015	6217	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	180.67		
12/09/2016	GL_JOURNAL	PWC0371039	5909	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	113.41		
12/09/2016	GL_JOURNAL	PWC0371039	5910	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	180.67		
01/04/2017	GL_JOURNAL	0000372173	31612	PYE	12/31/2016/GL Encumbrance Process/164144 ;WKRCMP f	0.00	0.00	1,687.93	0.00		
Number of Transactions 5						Totals	-2,276.09	0.00	0.00	1,687.93	588.16

<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											
11/08/2016	GL_JOURNAL	PRM0369014	2977	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.48		
11/08/2016	GL_JOURNAL	PRM0369014	2978	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	9.98		
12/09/2016	GL_JOURNAL	PRM0371038	2743	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.48		
12/09/2016	GL_JOURNAL	PRM0371038	2744	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.98		
01/04/2017	GL_JOURNAL	0000372173	35806	PYE	12/31/2016/GL Encumbrance Process/164144 ;RM02 for	0.00	0.00	56.04	0.00		
Number of Transactions 5						Totals	-76.96	0.00	0.00	56.04	20.92

<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									
10/26/2016	GL_JOURNAL	PAY0367910	38086	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
11/30/2016	GL_JOURNAL	PAY0370430	38144	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.29		
01/04/2017	GL_JOURNAL	PAY0372051	38572	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15.47		
01/04/2017	GL_JOURNAL	0000372173	39881	PYE	12/31/2016/GL Encumbrance Process/164144 ;LIFE for	0.00	0.00	89.46	0.00		
Number of Transactions 4						Totals	-135.51	0.00	89.46	46.05	
Number of Transactions 50						Fund	Totals 2000s	-146,669.26	0.00	96,607.34	50,061.92
Number of Transactions 50						Resource	Totals 00030	-146,669.26	0.00	96,607.34	50,061.92
<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											
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		
08/11/2016	PO_POENC	0000290672	1	RREQ338764	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD	0.00	0.00	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		
08/11/2016	PO_POENC	0000290672	2	RREQ338764	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	40.40	0.00		
08/11/2016	PO_POENC	0000290672	2	RREQ338764	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	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		
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		
08/11/2016	PO_POENC	0000290672	3	RREQ338764	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	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		
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		
08/11/2016	PO_POENC	0000290672	4	RREQ338764	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	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		
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		
08/11/2016	PO_POENC	0000290672	5	RREQ338764	WAXIE-001/WAXIE W-300 UNDERCOATER &SEALER 5GL PAIL	0.00	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		
08/11/2016	PO_POENC	0000290673	1	RREQ338769	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	10.26	0.00		
08/11/2016	PO_POENC	0000290673	1	RREQ338769	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	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		
08/11/2016	PO_POENC	0000290673	2	RREQ338769	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	4.70	0.00		
08/11/2016	PO_POENC	0000290673	2	RREQ338769	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	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		

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

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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	PO_POENC	0000290673	3	RREQ338769	WAXIE-001/36 IN SOFT FLAGGED PUSH BROOM	0.00		0.00	21.76	0.00
08/11/2016	PO_POENC	0000290673	3	RREQ338769	WAXIE-001/36 IN SOFT FLAGGED PUSH BROOM	0.00		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
08/11/2016	PO_POENC	0000290673	4	RREQ338769	WAXIE-001/STOP DEODORANT QUART	0.00		0.00	95.64	0.00
08/11/2016	PO_POENC	0000290673	4	RREQ338769	WAXIE-001/STOP DEODORANT QUART	0.00		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
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	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	4		Waxie Sanitary Supply/110816/33X39 1.3 MIL BLACK M	0.00		0.00	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	REQ338764	5		Waxie Sanitary Supply/110816/WAXIE W-300 UNDERCOAT	0.00		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
08/11/2016	REQ_PREENC	REQ338764	1		Waxie Sanitary Supply/110816/WAXIE 4600 12 IN FEAT	0.00		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
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	2		Waxie Sanitary Supply/110816/WAXIE KLEEN PINE #5 C	0.00		0.00	0.00	0.00
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	3		Waxie Sanitary Supply/110816/WAXIE 40X46 1.5 MIL B	0.00		0.00	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	REQ338769	1		Waxie Sanitary Supply/110816/204W LITTLE DIPPER BO	0.00		9.50	0.00	0.00
08/11/2016	REQ_PREENC	REQ338769	1		Waxie Sanitary Supply/110816/204W LITTLE DIPPER BO	0.00		0.00	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	2		Waxie Sanitary Supply/110816/72-INCH METAL THREAD	0.00		0.00	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	3		Waxie Sanitary Supply/110816/36 IN SOFT FLAGGED PU	0.00		0.00	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
08/11/2016	REQ_PREENC	REQ338769	4		Waxie Sanitary Supply/110816/STOP DEODORANT QUART	0.00		0.00	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
08/19/2016	REQ_PREENC	REQ339675	1		Waxie Sanitary Supply/110816/WAXIE 041 TOILET SEAT	0.00		-93.57	0.00	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
08/19/2016	REQ_PREENC	REQ339675	1		Waxie Sanitary Supply/110816/WAXIE 041 TOILET SEAT	0.00		0.00	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

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

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0135	00031	4302	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/22/2016	PO_POENC	0000291676	1	RREQ339675	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	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	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	0.00
08/23/2016	REQ_PREENC	REQ339857	2		Waxie Sanitary Supply/110816/WAXIE-GREEN SOLSTA 14	0.00	0.00	0.00	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	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	0.00
08/23/2016	REQ_PREENC	REQ339857	1		Waxie Sanitary Supply/110816/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	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	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	0.00
08/24/2016	PO_POENC	0000291925	1	RREQ339857	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-0.01	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	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	0.00
08/24/2016	PO_POENC	0000291925	2	RREQ339857	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER	0.00	0.00	0.00	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	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	0.00
08/24/2016	PO_POENC	0000291930	2	RREQ340159	WAXIE-001/WAXIE ULTRA SORB CUT END MOP5-INCH BLUE	0.00	0.00	-0.02	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	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	0.00
08/24/2016	PO_POENC	0000291930	3	RREQ340159	WAXIE-001/WAXIE ULTRA SORB CUT END MOP5-INCH GREEN	0.00	0.00	-0.01	0.00	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	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	0.00
08/24/2016	PO_POENC	0000291930	1	RREQ340159	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	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	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	0.00
08/24/2016	REQ_PREENC	REQ340159	1		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	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	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	0.00
08/24/2016	REQ_PREENC	REQ340159	2		Waxie Sanitary Supply/110816/WAXIE ULTRA SORB CUT	0.00	0.00	0.00	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	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	0.00
08/24/2016	REQ_PREENC	REQ340159	3		Waxie Sanitary Supply/110816/WAXIE ULTRA SORB CUT	0.00	0.00	0.00	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	0.00
08/26/2016	PO_POENC	0000292206	1	RREQ340437	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	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	0.00
08/26/2016	PO_POENC	0000292206	1	RREQ340437	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	38.15	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	0.00
08/26/2016	REQ_PREENC	REQ340437	1		Waxie Sanitary Supply/110816/WAXIE BLUE WONDER JAN	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00031	4302	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/26/2016	REQ_PREENC	REQ340437	1		Waxie Sanitary Supply/110816/WAXIE BLUE WONDER JAN	0.00	-35.32	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	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	0.00	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	1	RREQ341726	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	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	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	1		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00	0.00	0.00	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	REQ_PREENC	REQ341726	2		Waxie Sanitary Supply/110816/WAXIE 5100 CLEAN & SO	0.00	0.00	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
09/20/2016	REQ_PREENC	REQ343071	1		Waxie Sanitary Supply/110816/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00
09/20/2016	REQ_PREENC	REQ343071	1		Waxie Sanitary Supply/110816/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343071	1		Waxie Sanitary Supply/110816/WAXIE W8644L NITRILE	0.00	-51.80	0.00	0.00
10/07/2016	REQ_PREENC	REQ344903	2		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00
10/07/2016	REQ_PREENC	REQ344903	2		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00
10/07/2016	REQ_PREENC	REQ344903	2		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344903	2		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00	-206.25	0.00	0.00
10/07/2016	REQ_PREENC	REQ344903	1		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
10/07/2016	REQ_PREENC	REQ344903	1		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
10/07/2016	REQ_PREENC	REQ344903	1		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344903	1		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00	-78.62	0.00	0.00
10/10/2016	PO_POENC	0000295886	1	RREQ343071	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	-51.80	0.00	0.00
10/10/2016	PO_POENC	0000295886	1	RREQ343071	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-55.94	0.00
10/10/2016	PO_POENC	0000295886	1	RREQ343071	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295886	1	RREQ343071	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.94	0.00
10/10/2016	PO_POENC	0000295886	1	RREQ343071	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.94	0.00
10/10/2016	PO_POENC	0000295903	1	RREQ344903	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	84.91	0.00
10/10/2016	PO_POENC	0000295903	1	RREQ344903	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	84.91	0.00
10/10/2016	PO_POENC	0000295903	1	RREQ344903	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295903	1	RREQ344903	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-84.91	0.00
10/10/2016	PO_POENC	0000295903	1	RREQ344903	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-78.62	0.00	0.00
10/10/2016	PO_POENC	0000295903	2	RREQ344903	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.75	0.00
10/10/2016	PO_POENC	0000295903	2	RREQ344903	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.75	0.00
10/10/2016	PO_POENC	0000295903	2	RREQ344903	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00031	4302	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/10/2016	PO_POENC	0000295903	2	RREQ344903	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-222.75	0.00
10/10/2016	PO_POENC	0000295903	2	RREQ344903	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-206.25	0.00	0.00
10/18/2016	PO_POENC	0000296491	1	RREQ345936	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.40	0.00	0.00
10/18/2016	PO_POENC	0000296491	2	RREQ345936	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
10/18/2016	PO_POENC	0000296491	2	RREQ345936	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
10/18/2016	PO_POENC	0000296491	2	RREQ345936	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296491	2	RREQ345936	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-155.52	0.00
10/18/2016	PO_POENC	0000296491	2	RREQ345936	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00
10/18/2016	PO_POENC	0000296491	3	RREQ345936	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.75	0.00
10/18/2016	PO_POENC	0000296491	3	RREQ345936	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.75	0.00
10/18/2016	PO_POENC	0000296491	3	RREQ345936	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296491	1	RREQ345936	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00
10/18/2016	PO_POENC	0000296491	1	RREQ345936	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00
10/18/2016	PO_POENC	0000296491	1	RREQ345936	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296491	1	RREQ345936	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296491	3	RREQ345936	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-45.79	0.00
10/18/2016	PO_POENC	0000296491	3	RREQ345936	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-222.75	0.00
10/18/2016	PO_POENC	0000296491	3	RREQ345936	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-206.25	0.00	0.00
10/18/2016	PO_POENC	0000296491	4	RREQ345936	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANER MINT GL	0.00	0.00	39.48	0.00
10/18/2016	PO_POENC	0000296491	4	RREQ345936	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANER MINT GL	0.00	-36.56	0.00	0.00
10/18/2016	REQ_PREENC	REQ345936	1		Waxie Sanitary Supply/110816/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00
10/18/2016	REQ_PREENC	REQ345936	1		Waxie Sanitary Supply/110816/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00
10/18/2016	REQ_PREENC	REQ345936	1		Waxie Sanitary Supply/110816/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345936	1		Waxie Sanitary Supply/110816/04460 SCOTT 2-PLY STA	0.00	-42.40	0.00	0.00
10/18/2016	REQ_PREENC	REQ345936	2		Waxie Sanitary Supply/110816/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345936	2		Waxie Sanitary Supply/110816/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345936	2		Waxie Sanitary Supply/110816/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345936	2		Waxie Sanitary Supply/110816/91552 KLEENEX LUXURY	0.00	-144.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345936	3		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00
10/18/2016	REQ_PREENC	REQ345936	3		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00
10/18/2016	REQ_PREENC	REQ345936	3		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345936	3		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00	-206.25	0.00	0.00
10/18/2016	REQ_PREENC	REQ345936	4		Waxie Sanitary Supply/110816/WAXIE GEM NON-ACID WA	0.00	36.56	0.00	0.00
10/18/2016	REQ_PREENC	REQ345936	4		Waxie Sanitary Supply/110816/WAXIE GEM NON-ACID WA	0.00	36.56	0.00	0.00
10/18/2016	REQ_PREENC	REQ345936	4		Waxie Sanitary Supply/110816/WAXIE GEM NON-ACID WA	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345936	4		Waxie Sanitary Supply/110816/WAXIE GEM NON-ACID WA	0.00	-36.56	0.00	0.00
10/19/2016	AP_VOUCHER	00919708	1	P0000295886	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	0.00	55.94
10/19/2016	AP_VOUCHER	00919708	1	P0000295886	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	-55.94	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0135	00031	4302	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/19/2016	AP_VOUCHER	00919720	1	P0000295903	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	84.91
10/19/2016	AP_VOUCHER	00919720	1	P0000295903	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-84.91	0.00
10/19/2016	AP_VOUCHER	00919720	2	P0000295903	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	222.75
10/19/2016	AP_VOUCHER	00919720	2	P0000295903	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-222.75	0.00
10/25/2016	AP_VOUCHER	00920867	1	P0000296491	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	45.79
10/25/2016	AP_VOUCHER	00920867	1	P0000296491	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-45.79	0.00
10/25/2016	AP_VOUCHER	00920867	2	P0000296491	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	155.52
10/25/2016	AP_VOUCHER	00920867	2	P0000296491	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-155.52	0.00
10/25/2016	AP_VOUCHER	00920867	3	P0000296491	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	222.75
10/25/2016	AP_VOUCHER	00920867	3	P0000296491	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-222.75	0.00
10/25/2016	AP_VOUCHER	00920908	1	P0000296491	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANE	0.00	0.00	0.00	39.48
10/25/2016	AP_VOUCHER	00920908	1	P0000296491	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANE	0.00	0.00	-39.48	0.00
11/04/2016	REQ_PREENC	REQ347669	7		Waxie Sanitary Supply/110816/WAXIE 12 IN PLASTIC D	0.00	2.77	0.00	0.00
11/04/2016	REQ_PREENC	REQ347669	6		Waxie Sanitary Supply/110816/WAXIE BROOM HANDLE CL	0.00	1.18	0.00	0.00
11/04/2016	REQ_PREENC	REQ347669	5		Waxie Sanitary Supply/110816/WAXIE 54 IN UPRIGHT P	0.00	6.30	0.00	0.00
11/04/2016	REQ_PREENC	REQ347669	4		Waxie Sanitary Supply/110816/10-IN PLASTIC BRISTLE	0.00	6.00	0.00	0.00
11/04/2016	REQ_PREENC	REQ347669	3		Waxie Sanitary Supply/110816/COLOR SWEATSHIRT WIPI	0.00	23.45	0.00	0.00
11/04/2016	REQ_PREENC	REQ347669	2		Waxie Sanitary Supply/110816/WAXIE #524 BIG MO LAU	0.00	7.75	0.00	0.00
11/04/2016	REQ_PREENC	REQ347669	1		Waxie Sanitary Supply/110816/WAXIE #524F BIG MO DU	0.00	4.15	0.00	0.00
11/05/2016	PO_POENC	0000297846	1	RREQ347669	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00	0.00	4.48	0.00
11/05/2016	PO_POENC	0000297846	1	RREQ347669	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00	0.00	-4.15	0.00
11/05/2016	PO_POENC	0000297846	2	RREQ347669	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	8.37	0.00
11/05/2016	PO_POENC	0000297846	2	RREQ347669	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	-7.75	0.00
11/05/2016	PO_POENC	0000297846	5	RREQ347669	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	6.80	0.00
11/05/2016	PO_POENC	0000297846	3	RREQ347669	WAXIE-001/COLOR SWEATSHIRT WIPING RAGS25LBS	0.00	0.00	25.33	0.00
11/05/2016	PO_POENC	0000297846	3	RREQ347669	WAXIE-001/COLOR SWEATSHIRT WIPING RAGS25LBS	0.00	0.00	-23.45	0.00
11/05/2016	PO_POENC	0000297846	4	RREQ347669	WAXIE-001/10-IN PLASTIC BRISTLE DECKBRUSH	0.00	0.00	6.48	0.00
11/05/2016	PO_POENC	0000297846	4	RREQ347669	WAXIE-001/10-IN PLASTIC BRISTLE DECKBRUSH	0.00	0.00	-6.00	0.00
11/05/2016	PO_POENC	0000297846	5	RREQ347669	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	-6.30	0.00
11/05/2016	PO_POENC	0000297846	6	RREQ347669	WAXIE-001/WAXIE BROOM HANDLE CLIP	0.00	0.00	1.27	0.00
11/05/2016	PO_POENC	0000297846	6	RREQ347669	WAXIE-001/WAXIE BROOM HANDLE CLIP	0.00	0.00	-1.18	0.00
11/05/2016	PO_POENC	0000297846	7	RREQ347669	WAXIE-001/WAXIE 12 IN PLASTIC DUSTPAN	0.00	0.00	2.99	0.00
11/05/2016	PO_POENC	0000297846	7	RREQ347669	WAXIE-001/WAXIE 12 IN PLASTIC DUSTPAN	0.00	0.00	-2.77	0.00
11/09/2016	AP_VOUCHER	00924452	1	P0000297846	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA	0.00	0.00	0.00	4.48
11/09/2016	AP_VOUCHER	00924452	1	P0000297846	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA	0.00	0.00	-4.48	0.00
11/09/2016	AP_VOUCHER	00924452	2	P0000297846	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC	0.00	0.00	0.00	8.37
11/09/2016	AP_VOUCHER	00924452	2	P0000297846	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC	0.00	0.00	-8.37	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 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0135	00031	4302	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/09/2016	AP_VOUCHER	00924452	3	P0000297846	WAXIE-001/COLOR SWEATSHIRT WIPING RAGS25	0.00	0.00	0.00		25.34
11/09/2016	AP_VOUCHER	00924452	3	P0000297846	WAXIE-001/COLOR SWEATSHIRT WIPING RAGS25	0.00	0.00		-25.33	0.00
11/09/2016	AP_VOUCHER	00924452	4	P0000297846	WAXIE-001/10-IN PLASTIC BRISTLE DECKBRUS	0.00	0.00	0.00		6.48
11/09/2016	AP_VOUCHER	00924452	4	P0000297846	WAXIE-001/10-IN PLASTIC BRISTLE DECKBRUS	0.00	0.00		-6.48	0.00
11/09/2016	AP_VOUCHER	00924452	5	P0000297846	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR	0.00	0.00	0.00		6.80
11/09/2016	AP_VOUCHER	00924452	5	P0000297846	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR	0.00	0.00		-6.80	0.00
11/09/2016	AP_VOUCHER	00924452	6	P0000297846	WAXIE-001/WAXIE BROOM HANDLE CLIP	0.00	0.00	0.00		1.27
11/09/2016	AP_VOUCHER	00924452	6	P0000297846	WAXIE-001/WAXIE BROOM HANDLE CLIP	0.00	0.00		-1.27	0.00
11/09/2016	AP_VOUCHER	00924452	7	P0000297846	WAXIE-001/WAXIE 12 IN PLASTIC DUSTPAN	0.00	0.00	0.00		2.99
11/09/2016	AP_VOUCHER	00924452	7	P0000297846	WAXIE-001/WAXIE 12 IN PLASTIC DUSTPAN	0.00	0.00		-2.99	0.00
11/15/2016	REQ_PREENC	REQ348573	1		Waxie Sanitary Supply/110816/3316 1-1/2IN STIFF PU	0.00	12.30	0.00		0.00
11/15/2016	REQ_PREENC	REQ348573	2		Waxie Sanitary Supply/110816/WAXIE 5 FT WHITE THRE	0.00	11.88	0.00		0.00
11/15/2016	REQ_PREENC	REQ348573	3		Waxie Sanitary Supply/110816/WAXIE 40X46 1.5 MIL B	0.00	63.60	0.00		0.00
11/15/2016	REQ_PREENC	REQ348573	4		Waxie Sanitary Supply/110816/WAXIE GEM NON-ACID WA	0.00	36.56	0.00		0.00
11/15/2016	REQ_PREENC	REQ348573	5		Waxie Sanitary Supply/110816/33X39 1.3 MIL BLACK M	0.00	83.10	0.00		0.00
11/15/2016	REQ_PREENC	REQ348573	6		Waxie Sanitary Supply/110816/WAXIE GERMICIDAL ULTR	0.00	18.00	0.00		0.00
11/15/2016	REQ_PREENC	REQ348573	7		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00	157.24	0.00		0.00
11/15/2016	REQ_PREENC	REQ348573	8		Waxie Sanitary Supply/110816/WAXIE KLEEN PINE #5 G	0.00	37.41	0.00		0.00
11/15/2016	REQ_PREENC	REQ348573	9		Waxie Sanitary Supply/110816/91552 KLEENEX LUXURY	0.00	144.00	0.00		0.00
11/16/2016	PO_POENC	0000298522	1	RREQ348573	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00		13.28	0.00
11/16/2016	PO_POENC	0000298522	1	RREQ348573	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00		-12.30	0.00	0.00
11/16/2016	PO_POENC	0000298522	2	RREQ348573	WAXIE-001/WAXIE 5 FT WHITE THREADED/FIBERGLASS BROO	0.00	0.00		12.83	0.00
11/16/2016	PO_POENC	0000298522	2	RREQ348573	WAXIE-001/WAXIE 5 FT WHITE THREADED/FIBERGLASS BROO	0.00		-11.88	0.00	0.00
11/16/2016	PO_POENC	0000298522	3	RREQ348573	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00		68.69	0.00
11/16/2016	PO_POENC	0000298522	3	RREQ348573	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00		-63.60	0.00	0.00
11/16/2016	PO_POENC	0000298522	4	RREQ348573	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANER MINT GL	0.00	0.00		39.48	0.00
11/16/2016	PO_POENC	0000298522	4	RREQ348573	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANER MINT GL	0.00		-36.56	0.00	0.00
11/16/2016	PO_POENC	0000298522	5	RREQ348573	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00		89.75	0.00
11/16/2016	PO_POENC	0000298522	5	RREQ348573	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		-83.10	0.00	0.00
11/16/2016	PO_POENC	0000298522	6	RREQ348573	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00		19.44	0.00
11/16/2016	PO_POENC	0000298522	6	RREQ348573	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		-18.00	0.00	0.00
11/16/2016	PO_POENC	0000298522	7	RREQ348573	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00		169.82	0.00
11/16/2016	PO_POENC	0000298522	7	RREQ348573	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-157.24	0.00	0.00
11/16/2016	PO_POENC	0000298522	8	RREQ348573	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00		40.40	0.00
11/16/2016	PO_POENC	0000298522	8	RREQ348573	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00		-37.41	0.00	0.00
11/16/2016	PO_POENC	0000298522	9	RREQ348573	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00		155.52	0.00
11/16/2016	PO_POENC	0000298522	9	RREQ348573	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-144.00	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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	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									
11/18/2016	AP_VOUCHER	00926216	4	P0000298522	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.75	0.00
11/18/2016	AP_VOUCHER	00926216	5	P0000298522	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	19.44
11/18/2016	AP_VOUCHER	00926216	5	P0000298522	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-19.44	0.00
11/18/2016	AP_VOUCHER	00926216	6	P0000298522	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	169.83
11/18/2016	AP_VOUCHER	00926216	6	P0000298522	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-169.82	0.00
11/18/2016	AP_VOUCHER	00926216	7	P0000298522	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	40.40
11/18/2016	AP_VOUCHER	00926216	7	P0000298522	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.40	0.00
11/18/2016	AP_VOUCHER	00926216	8	P0000298522	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	155.52
11/18/2016	AP_VOUCHER	00926216	8	P0000298522	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-155.52	0.00
11/18/2016	AP_VOUCHER	00926216	1	P0000298522	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	13.28
11/18/2016	AP_VOUCHER	00926216	1	P0000298522	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-13.28	0.00
11/18/2016	AP_VOUCHER	00926216	2	P0000298522	WAXIE-001/WAXIE 5 FT WHITE THREADED FIBER	0.00	0.00	0.00	12.83
11/18/2016	AP_VOUCHER	00926216	2	P0000298522	WAXIE-001/WAXIE 5 FT WHITE THREADED FIBER	0.00	0.00	-12.83	0.00
11/18/2016	AP_VOUCHER	00926216	3	P0000298522	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANE	0.00	0.00	0.00	39.48
11/18/2016	AP_VOUCHER	00926216	3	P0000298522	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANE	0.00	0.00	-39.48	0.00
11/18/2016	AP_VOUCHER	00926216	4	P0000298522	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.75
11/22/2016	AP_VOUCHER	00926803	1	P0000298522	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	68.69
11/22/2016	AP_VOUCHER	00926803	1	P0000298522	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-68.69	0.00
11/23/2016	REQ_PREENC	REQ348968	1		Waxie Sanitary Supply/110816/FOLEX SPOTTER-QUARTS	0.00	16.48	0.00	0.00
11/23/2016	REQ_PREENC	REQ348968	2		Waxie Sanitary Supply/110816/WAXIE RUG-BRITE RUG &	0.00	43.92	0.00	0.00
11/23/2016	REQ_PREENC	REQ348968	3		Waxie Sanitary Supply/110816/WAXIE SOLSTA 710 MULT	0.00	31.13	0.00	0.00
11/23/2016	REQ_PREENC	REQ348969	1		Waxie Sanitary Supply/110816/WAXIE-GREEN SOLSTA 24	0.00	13.68	0.00	0.00
11/23/2016	REQ_PREENC	REQ348969	2		Waxie Sanitary Supply/110816/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
11/23/2016	PO_POENC	0000298824	1	RREQ348968	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	17.80	0.00
11/23/2016	PO_POENC	0000298824	1	RREQ348968	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	-16.48	0.00	0.00
11/23/2016	PO_POENC	0000298824	2	RREQ348968	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.43	0.00
11/23/2016	PO_POENC	0000298824	2	RREQ348968	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-43.92	0.00	0.00
11/23/2016	PO_POENC	0000298824	3	RREQ348968	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	33.62	0.00
11/23/2016	PO_POENC	0000298824	3	RREQ348968	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	-31.13	0.00	0.00
11/23/2016	PO_POENC	0000298825	1	RREQ348969	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	14.77	0.00
11/23/2016	PO_POENC	0000298825	1	RREQ348969	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-13.68	0.00	0.00
11/23/2016	PO_POENC	0000298825	2	RREQ348969	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
11/23/2016	PO_POENC	0000298825	2	RREQ348969	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00
11/30/2016	AP_VOUCHER	00927918	1	P0000298825	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	0.00	14.76
11/30/2016	AP_VOUCHER	00927918	1	P0000298825	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	-14.76	0.00
11/30/2016	AP_VOUCHER	00927918	2	P0000298825	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	155.52
11/30/2016	AP_VOUCHER	00927918	2	P0000298825	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-155.52	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
11/30/2016	AP_VOUCHER	00927920	1	P0000298824	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	17.80			
11/30/2016	AP_VOUCHER	00927920	1	P0000298824	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-17.80	0.00			
11/30/2016	AP_VOUCHER	00927920	2	P0000298824	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	47.43			
11/30/2016	AP_VOUCHER	00927920	2	P0000298824	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-47.43	0.00			
11/30/2016	AP_VOUCHER	00927920	3	P0000298824	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	0.00	33.61			
11/30/2016	AP_VOUCHER	00927920	3	P0000298824	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	-33.61	0.00			
12/15/2016	REQ_PREENC	REQ350844	1		Waxie Sanitary Supply/110816/WAXIE CENTER STAGE SE	0.00	91.37	0.00	0.00			
12/15/2016	REQ_PREENC	REQ350844	2		Waxie Sanitary Supply/110816/WAXIE CITY SEAL FLOOR	0.00	76.75	0.00	0.00			
12/15/2016	PO_POENC	0000300402	1	RREQ350844	WAXIE-001/WAXIE CENTER STAGE SEALER 5 GLDRUM	0.00	0.00	98.68	0.00			
12/15/2016	PO_POENC	0000300402	1	RREQ350844	WAXIE-001/WAXIE CENTER STAGE SEALER 5 GLDRUM	0.00	-91.37	0.00	0.00			
12/15/2016	PO_POENC	0000300402	2	RREQ350844	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM	0.00	0.00	82.89	0.00			
12/15/2016	PO_POENC	0000300402	2	RREQ350844	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM	0.00	-76.75	0.00	0.00			
Number of Transactions 292						Totals	-1,890.96	0.00	-51.80	181.55	1,761.21	
Number of Transactions 292						Fund	Totals 0000s	-1,890.96	0.00	-51.80	181.55	1,761.21
Number of Transactions 292						Resource	Totals 00031	-1,890.96	0.00	-51.80	181.55	1,761.21
<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												
10/26/2016	GL_JOURNAL	PAY0367910	5801	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	227.20			
12/08/2016	GL_JOURNAL	PAY0370921	1937	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	227.20			
01/04/2017	GL_JOURNAL	PAY0372051	5868	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	340.80			
Number of Transactions 3						Totals	-795.20	0.00	0.00	0.00	795.20	
<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												
10/26/2016	GL_JOURNAL	PAY0367910	10998	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	31.55			
12/08/2016	GL_JOURNAL	PAY0370921	3599	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	15.78			
<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 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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
01/04/2017	GL_JOURNAL	PAY0372051	11168	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	47.33	
Number of Transactions 3					Totals	-94.66	0.00	0.00	94.66	
	<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									
10/26/2016	GL_JOURNAL	PAY0367910	16238	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.38	
12/08/2016	GL_JOURNAL	PAY0370921	5361	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	17.38	
01/04/2017	GL_JOURNAL	PAY0372051	16483	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	26.08	
Number of Transactions 3					Totals	-60.84	0.00	0.00	60.84	
	<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									
10/26/2016	GL_JOURNAL	PAY0367910	33505	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.11	
12/08/2016	GL_JOURNAL	PAY0370921	7683	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.12	
01/04/2017	GL_JOURNAL	PAY0372051	33923	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.17	
Number of Transactions 3					Totals	-0.40	0.00	0.00	0.40	
	<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									
11/08/2016	GL_JOURNAL	PWC0369015	6218	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	6.82	
12/09/2016	GL_JOURNAL	PWC0371039	5911	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	6.82	
Number of Transactions 2					Totals	-13.64	0.00	0.00	13.64	
Number of Transactions 14					Fund	Totals 0000s	-964.74	0.00	0.00	964.74

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

Budget	Balance	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	00033	3602	01000	2017				
DeptID 0135 - Hamilton Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 14 Resource Totals 00033 -964.74 0.00 0.00 0.00 964.74

<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									

10/26/2016	GL_JOURNAL	PAY0367910	270	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,134.70
11/30/2016	GL_JOURNAL	PAY0370430	275	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,134.70
12/21/2016	GL_JOURNAL	PAY0371733	281	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,070.20
01/04/2017	GL_JOURNAL	PAY0372051	276	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,348.74
01/04/2017	GL_JOURNAL	0000372173	253	PYE	12/31/2016/GL Encumbrance Process/121542 ;Salary f	0.00	0.00	44,092.44	0.00

Number of Transactions 5 Totals -66,780.78 0.00 0.00 44,092.44 22,688.34

<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 Tchrr Fund 01000 - General Fund									

12/21/2016	GL_JOURNAL	PAY0371733	2166	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.62
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Number of Transactions 1 Totals -9.62 0.00 0.00 0.00 9.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									

10/26/2016	GL_JOURNAL	PAY0367910	8290	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	897.55
11/30/2016	GL_JOURNAL	PAY0370430	8226	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	897.55
12/21/2016	GL_JOURNAL	PAY0371733	6484	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	135.84
01/04/2017	GL_JOURNAL	PAY0372051	8406	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	924.47
01/04/2017	GL_JOURNAL	0000372173	5653	PYE	12/31/2016/GL Encumbrance Process/121542 ;STRS for	0.00	0.00	5,546.83	0.00

Number of Transactions 5 Totals -8,402.24 0.00 0.00 5,546.83 2,855.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	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	00035	3301	01000	2017						
	DeptID 0135 - Hamilton Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13492	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	103.60	
11/30/2016	GL_JOURNAL	PAY0370430	13431	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	103.51	
12/21/2016	GL_JOURNAL	PAY0371733	10721	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	15.66	
01/04/2017	GL_JOURNAL	PAY0372051	13667	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	106.61	
01/04/2017	GL_JOURNAL	0000372173	9855	PYE	12/31/2016/GL Encumbrance Process/121542 ;FMED for	0.00		0.00	639.34	0.00	
Number of Transactions 5						Totals	-968.72	0.00	0.00	639.34	329.38

	<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										
10/26/2016	GL_JOURNAL	PAY0367910	18910	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18878	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19186	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14041	PYE	12/31/2016/GL Encumbrance Process/121542 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<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										
10/26/2016	GL_JOURNAL	PAY0367910	22790	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22776	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23091	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	17863	PYE	12/31/2016/GL Encumbrance Process/121542 ;DENTAL f	0.00		0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79

	<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									
10/26/2016	GL_JOURNAL	PAY0367910	26663	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,767.60
11/30/2016	GL_JOURNAL	PAY0370430	26666	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,767.60
01/04/2017	GL_JOURNAL	PAY0372051	26988	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,767.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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	00035	3461	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	21676	PYE	12/31/2016/GL Encumbrance Process/121542 ;MEDICA f		0.00	0.00	9,103.80	0.00
Number of Transactions 4						Totals	-14,406.60	0.00	9,103.80	5,302.80

	<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									
10/26/2016	GL_JOURNAL	PAY0367910	30740	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.57
11/30/2016	GL_JOURNAL	PAY0370430	30747	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.57
12/21/2016	GL_JOURNAL	PAY0371733	14781	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.54
01/04/2017	GL_JOURNAL	PAY0372051	31087	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.67
01/04/2017	GL_JOURNAL	0000372173	25507	PYE	12/31/2016/GL Encumbrance Process/121542 ;UNEMP fo		0.00	0.00	22.05	0.00
Number of Transactions 5						Totals	-33.40	0.00	22.05	11.35

	<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									
11/08/2016	GL_JOURNAL	PWC0369015	1196	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	214.04
12/09/2016	GL_JOURNAL	PWC0371039	1126	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	214.04
01/04/2017	GL_JOURNAL	0000372173	29733	PYE	12/31/2016/GL Encumbrance Process/121542 ;WKRCMP f		0.00	0.00	1,322.77	0.00
Number of Transactions 3						Totals	-1,750.85	0.00	1,322.77	428.08

	<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									
11/08/2016	GL_JOURNAL	PRM0369014	808	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	20.41
12/09/2016	GL_JOURNAL	PRM0371038	548	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	20.41
01/04/2017	GL_JOURNAL	0000372173	33951	PYE	12/31/2016/GL Encumbrance Process/121542 ;RM01 for		0.00	0.00	126.10	0.00
Number of Transactions 3						Totals	-166.92	0.00	126.10	40.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<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										
10/26/2016	GL_JOURNAL	PAY0367910	36199	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	11.13	
11/30/2016	GL_JOURNAL	PAY0370430	36237	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	11.13	
01/04/2017	GL_JOURNAL	PAY0372051	36648	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	11.46	
01/04/2017	GL_JOURNAL	0000372173	38144	PYE	12/31/2016/GL Encumbrance Process/121542 ;LIFE for	0.00		0.00	70.11	0.00	
Number of Transactions 4						Totals	-103.83	0.00	0.00	70.11	33.72
Number of Transactions 43						Fund Totals 0000s	-93,553.95	0.00	0.00	61,512.04	32,041.91
Number of Transactions 43						Resource Totals 00035	-93,553.95	0.00	0.00	61,512.04	32,041.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	06100	4301	01000	2017						
	DeptID 0135 - Hamilton Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	CO00370433	50		11/30/2016/Transfer of appropriations to budget Ci	1,452.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,452.00	1,452.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	06100	4302	01000	2017						
	DeptID 0135 - Hamilton Elementary Resource 06100 - Civic Center Net Income Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/19/2016	GL_BD_JRNL	0000371648	8		12/14/2016/Transfer of appropriations in the ECE P	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	1,452.00	1,452.00	0.00	0.00	0.00
Number of Transactions 2						Resource Totals 06100	1,452.00	1,452.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	08000	4301	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
11/07/2016	GL_BD_JRNL	0000368856	3		10/31/2016/Transfer of appropriations to allocate	-877.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368856	2		10/31/2016/Transfer of appropriations to allocate	877.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	08000	9780	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund										
10/17/2016	GL_BD_JRNL	CO00367376	55		10/17/2016/Transfer appropriations to establish ca	877.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368856	1		10/31/2016/Transfer of appropriations to allocate	-877.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 08000	0.00	0.00	0.00
<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										
10/26/2016	GL_JOURNAL	PAY0367910	1069	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,121.41	
11/28/2016	GL_JOURNAL	0000370303	8	No Jrnl Ref	11/28/2016/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	5,951.78	
11/30/2016	GL_JOURNAL	PAY0370430	1086	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,121.41	
12/21/2016	GL_JOURNAL	PAY0371733	1101	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	550.92	
01/04/2017	GL_JOURNAL	PAY0372051	1093	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,304.56	
01/04/2017	GL_JOURNAL	0000372173	1087	PYE	12/31/2016/GL Encumbrance Process/114460 ;Salary f	0.00	0.00	37,827.34	0.00	
Number of Transactions 6						Totals	-62,877.42	0.00	0.00	37,827.34
<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										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
10/26/2016	GL_JOURNAL	PAY0367910	5511	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	541.82	
11/30/2016	GL_JOURNAL	PAY0370430	5471	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	541.82	
01/04/2017	GL_JOURNAL	PAY0372051	5562	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	558.14	
01/04/2017	GL_JOURNAL	0000372173	3452	PYE	12/31/2016/GL Encumbrance Process/165721 ;Salary f	0.00		0.00	3,348.86	0.00	
Number of Transactions 4						Totals	-4,990.64	0.00	0.00	3,348.86	1,641.78

	<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										
10/26/2016	GL_JOURNAL	PAY0367910	8291	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	770.07	
11/28/2016	GL_JOURNAL	0000370303	10	No Jrnl Ref	11/28/2016/Payroll realignment for Hamilton ES (01	0.00		0.00	0.00	748.73	
11/30/2016	GL_JOURNAL	PAY0370430	8227	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	770.07	
12/21/2016	GL_JOURNAL	PAY0371733	6485	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	69.31	
01/04/2017	GL_JOURNAL	PAY0372051	8407	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	793.11	
01/04/2017	GL_JOURNAL	0000372173	5806	PYE	12/31/2016/GL Encumbrance Process/114460 ;STRS for	0.00		0.00	4,758.68	0.00	
Number of Transactions 6						Totals	-7,909.97	0.00	0.00	4,758.68	3,151.29

	<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										
10/26/2016	GL_JOURNAL	PAY0367910	13493	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	85.73	
11/28/2016	GL_JOURNAL	0000370303	9	No Jrnl Ref	11/28/2016/Payroll realignment for Hamilton ES (01	0.00		0.00	0.00	86.30	
11/30/2016	GL_JOURNAL	PAY0370430	13432	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	85.29	
12/21/2016	GL_JOURNAL	PAY0371733	10722	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	7.99	
01/04/2017	GL_JOURNAL	PAY0372051	13668	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	87.97	
01/04/2017	GL_JOURNAL	0000372173	10007	PYE	12/31/2016/GL Encumbrance Process/114460 ;FMED for	0.00		0.00	548.50	0.00	
Number of Transactions 6						Totals	-901.78	0.00	0.00	548.50	353.28

	<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									

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
10/26/2016	GL_JOURNAL	PAY0367910	16234	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	41.45	
11/30/2016	GL_JOURNAL	PAY0370430	16208	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	41.45	
01/04/2017	GL_JOURNAL	PAY0372051	16479	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	42.69	
01/04/2017	GL_JOURNAL	0000372173	11883	PYE	12/31/2016/GL Encumbrance Process/165721 ;OASDI fo	0.00	0.00	0.00	256.19	0.00	
Number of Transactions 4						Totals	-381.78	0.00	0.00	256.19	125.59
	<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										
10/26/2016	GL_JOURNAL	PAY0367910	18911	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18879	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19187	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14187	PYE	12/31/2016/GL Encumbrance Process/114460 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<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										
10/26/2016	GL_JOURNAL	PAY0367910	22791	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22777	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23092	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	18009	PYE	12/31/2016/GL Encumbrance Process/114460 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
	<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										
10/26/2016	GL_JOURNAL	PAY0367910	26664	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,933.20	
11/30/2016	GL_JOURNAL	PAY0370430	26667	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,933.20	
01/04/2017	GL_JOURNAL	PAY0372051	26989	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,933.20	
01/04/2017	GL_JOURNAL	0000372173	21819	PYE	12/31/2016/GL Encumbrance Process/114460 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00	

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

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

Number of Transactions 4 Totals -14,903.40 0.00 0.00 9,103.80 5,799.60

<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									

10/26/2016	GL_JOURNAL	PAY0367910	30741	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.06
11/28/2016	GL_JOURNAL	0000370303	11	No Jrnl Ref	11/28/2016/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	2.98
11/30/2016	GL_JOURNAL	PAY0370430	30748	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.06
12/21/2016	GL_JOURNAL	PAY0371733	14782	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.28
01/04/2017	GL_JOURNAL	PAY0372051	31088	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.15
01/04/2017	GL_JOURNAL	0000372173	25661	PYE	12/31/2016/GL Encumbrance Process/114460 ;UNEMP fo	0.00	0.00	18.91	0.00

Number of Transactions 6 Totals -31.44 0.00 0.00 18.91 12.53

<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									

10/26/2016	GL_JOURNAL	PAY0367910	33501	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.27
11/30/2016	GL_JOURNAL	PAY0370430	33544	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.27
01/04/2017	GL_JOURNAL	PAY0372051	33919	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.28
01/04/2017	GL_JOURNAL	0000372173	27551	PYE	12/31/2016/GL Encumbrance Process/165721 ;UNEMP fo	0.00	0.00	1.67	0.00

Number of Transactions 4 Totals -2.49 0.00 0.00 1.67 0.82

<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									

11/08/2016	GL_JOURNAL	PWC0369015	1197	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	183.64
11/28/2016	GL_JOURNAL	0000370303	12	No Jrnl Ref	11/28/2016/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	178.55
12/09/2016	GL_JOURNAL	PWC0371039	1127	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	183.64
01/04/2017	GL_JOURNAL	0000372173	29887	PYE	12/31/2016/GL Encumbrance Process/114460 ;WKRCMP f	0.00	0.00	1,134.82	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 4						Totals	-1,680.65	0.00	0.00	1,134.82	545.83
<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											
11/08/2016	GL_JOURNAL	PWC0369015	6219	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	16.25		
12/09/2016	GL_JOURNAL	PWC0371039	5912	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	16.25		
01/04/2017	GL_JOURNAL	0000372173	31777	PYE	12/31/2016/GL Encumbrance Process/165721 ;WKRCMP f	0.00	0.00	100.47	0.00		
Number of Transactions 3						Totals	-132.97	0.00	0.00	100.47	32.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	09800	3701	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	809	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	17.51		
11/28/2016	GL_JOURNAL	0000370303	13	No Jrnl Ref	11/28/2016/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	17.02		
12/09/2016	GL_JOURNAL	PRM0371038	549	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	17.51		
01/04/2017	GL_JOURNAL	0000372173	34105	PYE	12/31/2016/GL Encumbrance Process/114460 ;RM01 for	0.00	0.00	108.19	0.00		
Number of Transactions 4						Totals	-160.23	0.00	0.00	108.19	52.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	09800	3702	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2979	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.72		
12/09/2016	GL_JOURNAL	PRM0371038	2745	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.72		
01/04/2017	GL_JOURNAL	0000372173	35968	PYE	12/31/2016/GL Encumbrance Process/165721 ;RM05 for	0.00	0.00	4.42	0.00		
Number of Transactions 3						Totals	-5.86	0.00	0.00	4.42	1.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	09800	3985	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support 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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0135	09800	3985	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36200	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.55		
11/30/2016	GL_JOURNAL	PAY0370430	36238	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.55		
01/04/2017	GL_JOURNAL	PAY0372051	36649	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.84		
01/04/2017	GL_JOURNAL	0000372173	38297	PYE	12/31/2016/GL Encumbrance Process/114460 ;LIFE for	0.00	0.00	60.15	0.00		
Number of Transactions 4						Totals	-89.09	0.00	0.00	60.15	28.94

	<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									
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	1	No REQ.	SCHOOL SPECIAL/STUDY CARREL ECONOMY ASST COLORS 18	0.00	0.00	0.00	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
11/04/2016	REQ_PREENC	REQ347659	3		Office Depot/110816/Office Depot(R) Brand Hanging	0.00	17.56	0.00	0.00
11/04/2016	REQ_PREENC	REQ347659	2		Office Depot/110816/Office Depot(R) Brand Pop-Up N	0.00	6.46	0.00	0.00
11/04/2016	REQ_PREENC	REQ347659	1		Office Depot/110816/Office Depot(R) Brand Pop-Up N	0.00	7.55	0.00	0.00
11/15/2016	REQ_PREENC	REQ348541	1		Lakeshore Equipment Co/110816/CU660 - Portable Cas	0.00	65.79	0.00	0.00
11/15/2016	PO_POENC	0000298445	1	RREQ347659	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	8.15	0.00
11/15/2016	PO_POENC	0000298445	1	RREQ347659	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	-7.55	0.00	0.00
11/15/2016	PO_POENC	0000298445	2	RREQ347659	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	6.98	0.00
11/15/2016	PO_POENC	0000298445	2	RREQ347659	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	-6.46	0.00	0.00
11/15/2016	PO_POENC	0000298445	3	RREQ347659	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	18.96	0.00
11/15/2016	PO_POENC	0000298445	3	RREQ347659	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-17.56	0.00	0.00
11/15/2016	PO_POENC	0000298449	1	RREQ348541	LAKESHORE CURR/CU660 - Portable Cassette Player/Re	0.00	0.00	71.05	0.00
11/15/2016	PO_POENC	0000298449	1	RREQ348541	LAKESHORE CURR/CU660 - Portable Cassette Player/Re	0.00	-65.79	0.00	0.00
11/16/2016	AP_VOUCHER	00925851	1	P0000298445	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	0.00	8.15
11/16/2016	AP_VOUCHER	00925851	1	P0000298445	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	-8.15	0.00
11/16/2016	AP_VOUCHER	00925851	2	P0000298445	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	0.00	6.98
11/16/2016	AP_VOUCHER	00925851	2	P0000298445	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	-6.98	0.00
11/16/2016	AP_VOUCHER	00925851	3	P0000298445	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	18.97
11/16/2016	AP_VOUCHER	00925851	3	P0000298445	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-18.96	0.00
11/29/2016	REQ_PREENC	REQ349232	1		Office Depot/110816/OIC(R) 100 Recycled Hardboard	0.00	7.90	0.00	0.00
11/29/2016	REQ_PREENC	REQ349232	2		Office Depot/110816/Paper Mate(R) Flair(R) Porous-	0.00	23.38	0.00	0.00
11/29/2016	REQ_PREENC	REQ349232	3		Office Depot/110816/Office Depot(R) Brand Binder C	0.00	1.77	0.00	0.00
11/29/2016	REQ_PREENC	REQ349232	4		Office Depot/110816/Office Depot(R) Brand Staples	0.00	1.56	0.00	0.00
11/29/2016	REQ_PREENC	REQ349232	5		Office Depot/110816/Office Depot(R) Brand File Fol	0.00	5.99	0.00	0.00

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

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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	4301	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
11/29/2016	PO_POENC	0000299116	1	RREQ349232	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	8.53	0.00		
11/29/2016	PO_POENC	0000299116	1	RREQ349232	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	-7.90	0.00	0.00		
11/29/2016	PO_POENC	0000299116	2	RREQ349232	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.25	0.00		
11/29/2016	PO_POENC	0000299116	2	RREQ349232	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-23.38	0.00	0.00		
11/29/2016	PO_POENC	0000299116	3	RREQ349232	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	1.91	0.00		
11/29/2016	PO_POENC	0000299116	3	RREQ349232	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-1.77	0.00	0.00		
11/29/2016	PO_POENC	0000299116	4	RREQ349232	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	1.68	0.00		
11/29/2016	PO_POENC	0000299116	4	RREQ349232	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	-1.56	0.00	0.00		
11/29/2016	PO_POENC	0000299116	5	RREQ349232	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	6.47	0.00		
11/29/2016	PO_POENC	0000299116	5	RREQ349232	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-5.99	0.00	0.00		
12/01/2016	AP_VOUCHER	00928138	3	P0000299116	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-1.91	0.00		
12/01/2016	AP_VOUCHER	00928138	1	P0000299116	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	0.00	8.53		
12/01/2016	AP_VOUCHER	00928138	1	P0000299116	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	-8.53	0.00		
12/01/2016	AP_VOUCHER	00928138	2	P0000299116	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	25.26		
12/01/2016	AP_VOUCHER	00928138	2	P0000299116	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-25.25	0.00		
12/01/2016	AP_VOUCHER	00928138	3	P0000299116	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	1.91		
12/01/2016	AP_VOUCHER	00928138	4	P0000299116	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	1.68		
12/01/2016	AP_VOUCHER	00928138	4	P0000299116	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-1.68	0.00		
12/01/2016	AP_VOUCHER	00928138	5	P0000299116	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	6.47		
12/01/2016	AP_VOUCHER	00928138	5	P0000299116	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-6.47	0.00		
12/13/2016	AP_VOUCHER	00930395	1	P0000298449	LAKESHORE CURR/CU660 - Portable Cassette Play	0.00	0.00	0.00	71.05		
12/13/2016	AP_VOUCHER	00930395	1	P0000298449	LAKESHORE CURR/CU660 - Portable Cassette Play	0.00	0.00	-71.05	0.00		
Number of Transactions 48						Totals	-149.00	0.00	0.00	149.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	09800	5721	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
12/05/2016	GL_BD_JRNL	0000370728	5		12/05/2016/Create zero dollar budgets for Print Sv	0.00	0.00	0.00	0.00		
12/05/2016	GL_JOURNAL	0000370721	81	J#51928	12/05/2016/Printing Services: November 2016/Hamilt	0.00	0.00	0.00	78.40		
Number of Transactions 2						Totals	-78.40	0.00	0.00	78.40	
Number of Transactions 116						Fund	Totals 0000s	-95,226.11	0.00	57,860.60	37,365.51

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	09800	5721	01000	2017						
DeptID 0135 - Hamilton Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
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Number of Transactions 116		Resource	Totals 09800			-95,226.11	0.00	0.00	57,860.60	37,365.51
<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										
10/26/2016	GL_JOURNAL	PAY0367910	271	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	35,168.15	
10/26/2016	GL_JOURNAL	PAY0367910	273	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,630.93	
11/30/2016	GL_JOURNAL	PAY0370430	276	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	34,491.44	
11/30/2016	GL_JOURNAL	PAY0370430	278	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,630.93	
12/21/2016	GL_JOURNAL	PAY0371733	284	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,144.65	
12/21/2016	GL_JOURNAL	PAY0371733	282	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	5,173.78	
01/04/2017	GL_JOURNAL	PAY0372051	279	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,859.86	
01/04/2017	GL_JOURNAL	PAY0372051	277	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	35,526.19	
01/04/2017	GL_JOURNAL	0000372173	496	PYE	12/31/2016/GL Encumbrance Process/110947 ;Salary f	0.00	0.00	47,159.17	0.00	
01/04/2017	GL_JOURNAL	0000372173	434	PYE	12/31/2016/GL Encumbrance Process/103652 ;Salary f	0.00	0.00	213,157.16	0.00	
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Number of Transactions 10			Totals			-394,942.26	0.00	0.00	260,316.33	134,625.93
<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										
10/26/2016	GL_JOURNAL	PAY0367910	6830	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,494.05	
11/30/2016	GL_JOURNAL	PAY0370430	6789	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,494.05	
01/04/2017	GL_JOURNAL	PAY0372051	6898	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,539.03	
01/04/2017	GL_JOURNAL	0000372173	4452	PYE	12/31/2016/GL Encumbrance Process/165658 ;Salary f	0.00	0.00	9,234.16	0.00	
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Number of Transactions 4			Totals			-13,761.29	0.00	0.00	9,234.16	4,527.13
<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										
10/26/2016	GL_JOURNAL	PAY0367910	7212	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	62.78	
11/08/2016	GL_JOURNAL	PAY0368979	2762	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	96.90	
<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	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
01/04/2017	GL_JOURNAL	PAY0372051	7307	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	84.70		
Number of Transactions 3						Totals	-244.38	0.00	0.00	244.38	
<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											
10/26/2016	GL_JOURNAL	PAY0367910	8292	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,424.15		
10/26/2016	GL_JOURNAL	PAY0367910	8295	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	959.97		
11/30/2016	GL_JOURNAL	PAY0370430	8228	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,339.02		
11/30/2016	GL_JOURNAL	PAY0370430	8231	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	959.97		
12/21/2016	GL_JOURNAL	PAY0371733	6490	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	144.00		
12/21/2016	GL_JOURNAL	PAY0371733	6486	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	650.87		
01/04/2017	GL_JOURNAL	PAY0372051	8411	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	988.77		
01/04/2017	GL_JOURNAL	PAY0372051	8408	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,469.20		
01/04/2017	GL_JOURNAL	0000372173	6039	PYE	12/31/2016/GL Encumbrance Process/110947 ;STRS for	0.00	0.00	5,932.62	0.00		
01/04/2017	GL_JOURNAL	0000372173	5972	PYE	12/31/2016/GL Encumbrance Process/103652 ;STRS for	0.00	0.00	26,815.16	0.00		
Number of Transactions 10						Totals	-49,683.73	0.00	0.00	32,747.78	16,935.95
<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											
10/26/2016	GL_JOURNAL	PAY0367910	10996	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.49		
11/30/2016	GL_JOURNAL	PAY0370430	10953	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.49		
01/04/2017	GL_JOURNAL	PAY0372051	11166	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	213.74		
01/04/2017	GL_JOURNAL	0000372173	7847	PYE	12/31/2016/GL Encumbrance Process/165658 ;PERS_A f	0.00	0.00	1,282.44	0.00		
Number of Transactions 4						Totals	-1,911.16	0.00	0.00	1,282.44	628.72
<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											
10/26/2016	GL_JOURNAL	PAY0367910	13494	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	512.14		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
10/26/2016	GL_JOURNAL	PAY0367910	13497	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	112.94	
11/30/2016	GL_JOURNAL	PAY0370430	13433	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	500.87	
11/30/2016	GL_JOURNAL	PAY0370430	13436	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	111.41	
12/21/2016	GL_JOURNAL	PAY0371733	10723	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	75.03	
12/21/2016	GL_JOURNAL	PAY0371733	10728	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	16.60	
01/04/2017	GL_JOURNAL	PAY0372051	13669	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	515.90	
01/04/2017	GL_JOURNAL	PAY0372051	13673	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	114.79	
01/04/2017	GL_JOURNAL	0000372173	10237	PYE	12/31/2016/GL Encumbrance Process/110947 ;FMED for	0.00	0.00	683.81		0.00	
01/04/2017	GL_JOURNAL	0000372173	10172	PYE	12/31/2016/GL Encumbrance Process/103652 ;FMED for	0.00	0.00	3,090.78		0.00	
Number of Transactions 10						Totals	-5,734.27	0.00	0.00	3,774.59	1,959.68

<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											
10/26/2016	GL_JOURNAL	PAY0367910	16236	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	118.83	
11/08/2016	GL_JOURNAL	PAY0368979	6379	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	7.41	
11/30/2016	GL_JOURNAL	PAY0370430	16210	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	114.29	
01/04/2017	GL_JOURNAL	PAY0372051	16481	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	124.21	
01/04/2017	GL_JOURNAL	0000372173	12022	PYE	12/31/2016/GL Encumbrance Process/165658 ;OASDI fo	0.00	0.00	706.42		0.00	
Number of Transactions 5						Totals	-1,071.16	0.00	0.00	706.42	364.74

<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										
10/26/2016	GL_JOURNAL	PAY0367910	18914	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	18912	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	51.00
11/30/2016	GL_JOURNAL	PAY0370430	18880	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	51.00
11/30/2016	GL_JOURNAL	PAY0370430	18882	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	19188	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	51.00
01/04/2017	GL_JOURNAL	PAY0372051	19190	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	14411	PYE	12/31/2016/GL Encumbrance Process/110947 ;VISION f	0.00	0.00	61.20		0.00
01/04/2017	GL_JOURNAL	0000372173	14344	PYE	12/31/2016/GL Encumbrance Process/103652 ;VISION f	0.00	0.00	306.00		0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>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											
Number of Transactions 8						Totals	-550.80	0.00	0.00	367.20	183.60
<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											
10/26/2016	GL_JOURNAL	PAY0367910	20757	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	20744	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	21060	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	0000372173	15916	PYE	12/31/2016/GL Encumbrance Process/165658 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
<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											
10/26/2016	GL_JOURNAL	PAY0367910	22792	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	519.65		
10/26/2016	GL_JOURNAL	PAY0367910	22794	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	22778	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	519.65		
11/30/2016	GL_JOURNAL	PAY0370430	22780	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	23093	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	519.65		
01/04/2017	GL_JOURNAL	PAY0372051	23095	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	0000372173	18166	PYE	12/31/2016/GL Encumbrance Process/103652 ;DENTAL f	0.00	0.00	2,637.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	18233	PYE	12/31/2016/GL Encumbrance Process/110947 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 8						Totals	-5,035.14	0.00	0.00	3,164.40	1,870.74
<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											
10/26/2016	GL_JOURNAL	PAY0367910	24636	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	24641	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	24964	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	0000372173	19736	PYE	12/31/2016/GL Encumbrance Process/165658 ;DENTAL f	0.00	0.00	527.40	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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
<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										
Number of Transactions 4					Totals	-839.19	0.00	0.00	527.40	311.79
<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										
10/26/2016	GL_JOURNAL	PAY0367910	26665	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,228.40	
10/26/2016	GL_JOURNAL	PAY0367910	26667	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	634.80	
11/30/2016	GL_JOURNAL	PAY0370430	26668	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,228.40	
11/30/2016	GL_JOURNAL	PAY0370430	26670	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	PAY0372051	26990	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,228.40	
01/04/2017	GL_JOURNAL	PAY0372051	26992	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	0000372173	21975	PYE	12/31/2016/GL Encumbrance Process/103652 ;MEDICA f	0.00	0.00	45,519.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	22041	PYE	12/31/2016/GL Encumbrance Process/110947 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 8					Totals	-72,212.40	0.00	0.00	54,622.80	17,589.60
<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										
10/26/2016	GL_JOURNAL	PAY0367910	28497	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	28518	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	28848	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	0000372173	23537	PYE	12/31/2016/GL Encumbrance Process/165658 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 4					Totals	-14,406.60	0.00	0.00	9,103.80	5,302.80
<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										
10/26/2016	GL_JOURNAL	PAY0367910	30742	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.58	
10/26/2016	GL_JOURNAL	PAY0367910	30745	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.82	
11/30/2016	GL_JOURNAL	PAY0370430	30749	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17.25	
11/30/2016	GL_JOURNAL	PAY0370430	30752	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.81	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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											
12/21/2016	GL_JOURNAL	PAY0371733	14783	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.60	
12/21/2016	GL_JOURNAL	PAY0371733	14786	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.58	
01/04/2017	GL_JOURNAL	PAY0372051	31089	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	17.76	
01/04/2017	GL_JOURNAL	PAY0372051	31093	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.93	
01/04/2017	GL_JOURNAL	0000372173	25828	PYE	12/31/2016/GL Encumbrance Process/103652 ;UNEMP fo		0.00	0.00	106.57	0.00	
01/04/2017	GL_JOURNAL	0000372173	25896	PYE	12/31/2016/GL Encumbrance Process/110947 ;UNEMP fo		0.00	0.00	23.58	0.00	
Number of Transactions 10						Totals	-197.48	0.00	0.00	130.15	67.33

	<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											
10/26/2016	GL_JOURNAL	PAY0367910	33503	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.77	
11/08/2016	GL_JOURNAL	PAY0368979	9104	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.05	
11/30/2016	GL_JOURNAL	PAY0370430	33546	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.75	
01/04/2017	GL_JOURNAL	PAY0372051	33921	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.81	
01/04/2017	GL_JOURNAL	0000372173	27690	PYE	12/31/2016/GL Encumbrance Process/165658 ;UNEMP fo		0.00	0.00	4.62	0.00	
Number of Transactions 5						Totals	-7.00	0.00	0.00	4.62	2.38

	<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											
11/08/2016	GL_JOURNAL	PWC0369015	1198	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	1,055.04	
11/08/2016	GL_JOURNAL	PWC0369015	1199	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	228.93	
12/09/2016	GL_JOURNAL	PWC0371039	1128	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	1,034.74	
12/09/2016	GL_JOURNAL	PWC0371039	1129	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	228.93	
01/04/2017	GL_JOURNAL	0000372173	30054	PYE	12/31/2016/GL Encumbrance Process/103652 ;WKRCMP f		0.00	0.00	6,394.73	0.00	
01/04/2017	GL_JOURNAL	0000372173	30122	PYE	12/31/2016/GL Encumbrance Process/110947 ;WKRCMP f		0.00	0.00	1,414.78	0.00	
Number of Transactions 6						Totals	-10,357.15	0.00	0.00	7,809.51	2,547.64

	<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										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
11/08/2016	GL_JOURNAL	PWC0369015	6220	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.88		
11/08/2016	GL_JOURNAL	PWC0369015	6221	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.91		
11/08/2016	GL_JOURNAL	PWC0369015	6222	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	44.82		
12/09/2016	GL_JOURNAL	PWC0371039	5913	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	44.82		
01/04/2017	GL_JOURNAL	0000372173	31916	PYE	12/31/2016/GL Encumbrance Process/165658 ;WKRCMP f	0.00	0.00	277.02	0.00		
Number of Transactions 5						Totals	-371.45	0.00	0.00	277.02	94.43

<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											
11/08/2016	GL_JOURNAL	PRM0369014	810	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	100.58		
11/08/2016	GL_JOURNAL	PRM0369014	811	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.82		
12/09/2016	GL_JOURNAL	PRM0371038	550	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	98.65		
12/09/2016	GL_JOURNAL	PRM0371038	551	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.82		
01/04/2017	GL_JOURNAL	0000372173	34268	PYE	12/31/2016/GL Encumbrance Process/103652 ;RM01 for	0.00	0.00	609.65	0.00		
01/04/2017	GL_JOURNAL	0000372173	34336	PYE	12/31/2016/GL Encumbrance Process/110947 ;RM01 for	0.00	0.00	134.88	0.00		
Number of Transactions 6						Totals	-987.40	0.00	0.00	744.53	242.87

<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											
11/08/2016	GL_JOURNAL	PRM0369014	2980	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.97		
12/09/2016	GL_JOURNAL	PRM0371038	2746	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.97		
01/04/2017	GL_JOURNAL	0000372173	36107	PYE	12/31/2016/GL Encumbrance Process/165658 ;RM05 for	0.00	0.00	12.19	0.00		
Number of Transactions 3						Totals	-16.13	0.00	0.00	12.19	3.94

<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									
10/26/2016	GL_JOURNAL	PAY0367910	36201	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	53.79
10/26/2016	GL_JOURNAL	PAY0367910	36204	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.90

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
11/30/2016	GL_JOURNAL	PAY0370430	36239	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	53.79		
11/30/2016	GL_JOURNAL	PAY0370430	36242	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	11.90		
01/04/2017	GL_JOURNAL	PAY0372051	36650	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	55.42		
01/04/2017	GL_JOURNAL	PAY0372051	36653	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	12.26		
01/04/2017	GL_JOURNAL	0000372173	38461	PYE	12/31/2016/GL Encumbrance Process/103652 ;LIFE for	0.00		0.00	338.91	0.00		
01/04/2017	GL_JOURNAL	0000372173	38529	PYE	12/31/2016/GL Encumbrance Process/110947 ;LIFE for	0.00		0.00	74.98	0.00		
Number of Transactions 8						Totals	-612.95	0.00	0.00	413.89	199.06	
	<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											
10/26/2016	GL_JOURNAL	PAY0367910	38077	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.33		
11/30/2016	GL_JOURNAL	PAY0370430	38135	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.33		
01/04/2017	GL_JOURNAL	PAY0372051	38563	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.40		
01/04/2017	GL_JOURNAL	0000372173	40130	PYE	12/31/2016/GL Encumbrance Process/165658 ;LIFE for	0.00		0.00	14.68	0.00		
Number of Transactions 4						Totals	-21.74	0.00	0.00	14.68	7.06	
Number of Transactions 129						Fund	Totals 0000s	-573,055.48	0.00	0.00	385,315.11	187,740.37
Number of Transactions 129						Resource	Totals 09806	-573,055.48	0.00	0.00	385,315.11	187,740.37
	<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											
10/26/2016	GL_JOURNAL	PAY0367910	1070	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	6,698.29		
11/30/2016	GL_JOURNAL	PAY0370430	1087	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	6,698.29		
12/21/2016	GL_JOURNAL	PAY0371733	1102	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1,004.75		
01/04/2017	GL_JOURNAL	PAY0372051	1094	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	6,898.74		
01/04/2017	GL_JOURNAL	0000372173	1125	PYE	12/31/2016/GL Encumbrance Process/110101 ;Salary f	0.00		0.00	41,392.43	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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 5						Totals	-62,692.50	0.00	0.00	41,392.43	21,300.07
	<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 Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2304	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,969.11	
12/21/2016	GL_JOURNAL	PAY0371733	3375	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	250.45	
Number of Transactions 2						Totals	-2,219.56	0.00	0.00	0.00	2,219.56
	<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										
10/26/2016	GL_JOURNAL	PAY0367910	2719	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,601.39	
11/30/2016	GL_JOURNAL	PAY0370430	2735	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,081.11	
12/21/2016	GL_JOURNAL	PAY0371733	4000	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	312.15	
01/04/2017	GL_JOURNAL	PAY0372051	2794	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,143.34	
01/04/2017	GL_JOURNAL	0000372173	1619	PYE	12/31/2016/GL Encumbrance Process/149159 ;Salary f	0.00	0.00	0.00	12,860.04	0.00	
Number of Transactions 5						Totals	-19,998.03	0.00	0.00	12,860.04	7,137.99
	<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										
10/26/2016	GL_JOURNAL	PAY0367910	8284	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	327.26	
10/26/2016	GL_JOURNAL	PAY0367910	8293	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,052.23	
11/30/2016	GL_JOURNAL	PAY0370430	8229	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	842.64	
11/30/2016	GL_JOURNAL	PAY0370430	8220	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	261.80	
12/21/2016	GL_JOURNAL	PAY0371733	6478	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	39.27	
12/21/2016	GL_JOURNAL	PAY0371733	6487	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	154.40	
01/04/2017	GL_JOURNAL	PAY0372051	8401	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	269.63	
01/04/2017	GL_JOURNAL	PAY0372051	8409	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	867.86	
01/04/2017	GL_JOURNAL	0000372173	6069	PYE	12/31/2016/GL Encumbrance Process/149159 ;STRS for	0.00	0.00	0.00	1,617.79	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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									
01/04/2017	GL_JOURNAL	0000372173	6122	PYE	12/31/2016/GL Encumbrance Process/110101 ;STRS for	0.00	0.00	5,207.17	0.00	
Number of Transactions 10						Totals	-10,640.05	0.00	0.00	6,824.96

Budget	Balance	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	3301	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13495	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	144.66	
10/26/2016	GL_JOURNAL	PAY0367910	13486	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	37.76	
11/30/2016	GL_JOURNAL	PAY0370430	13434	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	97.19	
11/30/2016	GL_JOURNAL	PAY0370430	13425	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	30.19	
12/21/2016	GL_JOURNAL	PAY0371733	10724	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	19.40	
12/21/2016	GL_JOURNAL	PAY0371733	10715	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.53	
01/04/2017	GL_JOURNAL	PAY0372051	13661	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	31.09	
01/04/2017	GL_JOURNAL	PAY0372051	13670	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	100.10	
01/04/2017	GL_JOURNAL	0000372173	10268	PYE	12/31/2016/GL Encumbrance Process/149159 ;FMED for	0.00	0.00	186.47	0.00	
01/04/2017	GL_JOURNAL	0000372173	10320	PYE	12/31/2016/GL Encumbrance Process/110101 ;FMED for	0.00	0.00	600.19	0.00	
Number of Transactions 10						Totals	-1,251.58	0.00	0.00	786.66

Budget	Balance	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	3421	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18906	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.10	
11/30/2016	GL_JOURNAL	PAY0370430	18874	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.08	
01/04/2017	GL_JOURNAL	PAY0372051	19182	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.08	
01/04/2017	GL_JOURNAL	0000372173	14441	PYE	12/31/2016/GL Encumbrance Process/149159 ;VISION f	0.00	0.00	24.48	0.00	
Number of Transactions 4						Totals	-37.74	0.00	0.00	24.48

Budget	Balance	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	3441	01000	2017				
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	22786	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	51.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
11/30/2016	GL_JOURNAL	PAY0370430	22772	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	41.57	
01/04/2017	GL_JOURNAL	PAY0372051	23087	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	41.57	
01/04/2017	GL_JOURNAL	0000372173	18263	PYE	12/31/2016/GL Encumbrance Process/149159 ;DENTAL f	0.00	0.00	210.96	0.00	
Number of Transactions 4						Totals	-346.07	0.00	210.96	135.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
10/26/2016	GL_JOURNAL	PAY0367910	26659	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	849.00	
11/30/2016	GL_JOURNAL	PAY0370430	26662	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	679.20	
01/04/2017	GL_JOURNAL	PAY0372051	26984	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	679.20	
01/04/2017	GL_JOURNAL	0000372173	22070	PYE	12/31/2016/GL Encumbrance Process/149159 ;MEDICA f	0.00	0.00	3,641.52	0.00	
Number of Transactions 4						Totals	-5,848.92	0.00	3,641.52	2,207.40

Budget	Balance	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	3501	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30734	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.30	
10/26/2016	GL_JOURNAL	PAY0367910	30743	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.35	
11/30/2016	GL_JOURNAL	PAY0370430	30750	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.35	
11/30/2016	GL_JOURNAL	PAY0370430	30741	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.04	
12/21/2016	GL_JOURNAL	PAY0371733	14775	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.15	
12/21/2016	GL_JOURNAL	PAY0371733	14784	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.60	
01/04/2017	GL_JOURNAL	PAY0372051	31081	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.07	
01/04/2017	GL_JOURNAL	PAY0372051	31090	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.44	
01/04/2017	GL_JOURNAL	0000372173	25980	PYE	12/31/2016/GL Encumbrance Process/110101 ;UNEMP fo	0.00	0.00	20.70	0.00	
01/04/2017	GL_JOURNAL	0000372173	25927	PYE	12/31/2016/GL Encumbrance Process/149159 ;UNEMP fo	0.00	0.00	6.43	0.00	
Number of Transactions 10						Totals	-42.43	0.00	27.13	15.30

Budget	Balance	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								

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
11/08/2016	GL_JOURNAL	PWC0369015	1201	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	200.95		
11/08/2016	GL_JOURNAL	PWC0369015	1202	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	78.04		
11/08/2016	GL_JOURNAL	PWC0369015	1200	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	59.07		
12/09/2016	GL_JOURNAL	PWC0371039	1130	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	200.95		
12/09/2016	GL_JOURNAL	PWC0371039	1131	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	62.43		
01/04/2017	GL_JOURNAL	0000372173	30206	PYE	12/31/2016/GL Encumbrance Process/110101 ;WKRCMP f	0.00	0.00	1,241.77	0.00		
01/04/2017	GL_JOURNAL	0000372173	30153	PYE	12/31/2016/GL Encumbrance Process/149159 ;WKRCMP f	0.00	0.00	385.80	0.00		
Number of Transactions 7						Totals	-2,229.01	0.00	0.00	1,627.57	601.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0135	30100	3701	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	812	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	19.16		
11/08/2016	GL_JOURNAL	PRM0369014	813	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	7.44		
12/09/2016	GL_JOURNAL	PRM0371038	552	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	19.16		
12/09/2016	GL_JOURNAL	PRM0371038	553	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.95		
01/04/2017	GL_JOURNAL	0000372173	34420	PYE	12/31/2016/GL Encumbrance Process/110101 ;RM01 for	0.00	0.00	118.38	0.00		
01/04/2017	GL_JOURNAL	0000372173	34367	PYE	12/31/2016/GL Encumbrance Process/149159 ;RM01 for	0.00	0.00	36.78	0.00		
Number of Transactions 6						Totals	-206.87	0.00	0.00	155.16	51.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0135	30100	3985	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36202	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.45
10/26/2016	GL_JOURNAL	PAY0367910	36195	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.06
11/30/2016	GL_JOURNAL	PAY0370430	36240	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.45
11/30/2016	GL_JOURNAL	PAY0370430	36233	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.25
01/04/2017	GL_JOURNAL	PAY0372051	36651	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.76
01/04/2017	GL_JOURNAL	PAY0372051	36644	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.34
01/04/2017	GL_JOURNAL	0000372173	38560	PYE	12/31/2016/GL Encumbrance Process/149159 ;LIFE for	0.00	0.00	20.45	0.00
01/04/2017	GL_JOURNAL	0000372173	38612	PYE	12/31/2016/GL Encumbrance Process/110101 ;LIFE for	0.00	0.00	65.81	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0135	30100	3985	01000	2017								
DeptID 0135 - Hamilton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 8						Totals	-128.57	0.00	0.00	86.26	42.31	
Number of Transactions 75						Fund	Totals 0000s	-105,641.33	0.00	0.00	67,637.17	38,004.16
Number of Transactions 75						Resource	Totals 30100	-105,641.33	0.00	0.00	67,637.17	38,004.16
<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												
10/05/2016	GL_BD_JRNL	0000366654	17		10/05/2016/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00			
10/05/2016	GL_JOURNAL	PCD0366645	1534	VONS STORE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	42.45			
10/05/2016	GL_JOURNAL	PCD0366645	1535	SMARTNFINA	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	78.90			
10/05/2016	GL_JOURNAL	PCD0366645	1536	LAKESHORE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	43.97			
10/12/2016	PO_POENC	0000296021	1	RREQ345309	LAKESHORE CURR/TA301YB - Fadeless Paper Roll - Roy	0.00	0.00	17.25	0.00			
10/12/2016	PO_POENC	0000296021	1	RREQ345309	LAKESHORE CURR/TA301YB - Fadeless Paper Roll - Roy	0.00	-15.97	0.00	0.00			
10/12/2016	REQ_PREENC	REQ345309	1		Lakeshore Equipment Co/112556/TA301YB - Fadeless P	0.00	15.97	0.00	0.00			
10/12/2016	REQ_PREENC	REQ345309	1		Lakeshore Equipment Co/112556/TA301YB - Fadeless P	0.00	15.97	0.00	0.00			
10/12/2016	REQ_PREENC	REQ345309	1		Lakeshore Equipment Co/112556/TA301YB - Fadeless P	0.00	0.00	0.00	0.00			
10/12/2016	REQ_PREENC	REQ345309	1		Lakeshore Equipment Co/112556/TA301YB - Fadeless P	0.00	-15.97	0.00	0.00			
10/21/2016	AP_VOUCHER	00920280	1	P0000296021	LAKESHORE CURR/TA301YB - Fadeless Paper Roll	0.00	0.00	0.00	17.25			
10/21/2016	AP_VOUCHER	00920280	1	P0000296021	LAKESHORE CURR/TA301YB - Fadeless Paper Roll	0.00	0.00	-17.25	0.00			
10/26/2016	REQ_PREENC	REQ346680	1		Meredith Digital Inc/110816/TONER BLACK HP CE260A	0.00	103.00	0.00	0.00			
11/07/2016	GL_JOURNAL	PCD0368827	1229	TARGET 000	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Light snac	0.00	0.00	0.00	35.41			
11/07/2016	GL_JOURNAL	PCD0368827	1244	LAKESHORE	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Supplies f	0.00	0.00	0.00	25.29			
11/07/2016	GL_JOURNAL	PCD0368827	1280	FRUITLANDI	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Light Heal	0.00	0.00	0.00	128.17			
11/07/2016	GL_JOURNAL	PCD0368827	1281	VONS STORE	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Light Heal	0.00	0.00	0.00	91.29			
11/07/2016	GL_JOURNAL	PCD0368827	1288	NORTHGATE	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Water and	0.00	0.00	0.00	17.09			
11/07/2016	GL_JOURNAL	PCD0368827	1320	SMARTNFINA	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Supplies a	0.00	0.00	0.00	65.89			
11/16/2016	PO_POENC	0000298515	1	RREQ346680	MEREDITH D-001/TONER BLACK HP CE260A COMPATABLE CE	0.00	0.00	111.24	0.00			
11/16/2016	PO_POENC	0000298515	1	RREQ346680	MEREDITH D-001/TONER BLACK HP CE260A COMPATABLE CE	0.00	-103.00	0.00	0.00			
12/05/2016	GL_JOURNAL	PCD0370748	1222	LAKESHORE	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	14.56			
12/05/2016	GL_JOURNAL	PCD0370748	1249	VONS STORE	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	59.95			
12/05/2016	GL_JOURNAL	PCD0370748	1301	VONS STORE	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	29.84			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	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	30103	4301	01000	2017				
	DeptID 0135 - Hamilton Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund								

Number of Transactions 24 Totals -761.30 0.00 0.00 111.24 650.06

Number of Transactions 24 Fund Totals 0000s -761.30 0.00 0.00 111.24 650.06

Number of Transactions 24 Resource Totals 30103 -761.30 0.00 0.00 111.24 650.06

<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 Imprvmnt Account 1210 - Counselor Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	2720	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	650.34
11/30/2016	GL_JOURNAL	PAY0370430	2736	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	520.28
12/21/2016	GL_JOURNAL	PAY0371733	4001	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	78.05
01/04/2017	GL_JOURNAL	PAY0372051	2795	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	535.83
01/04/2017	GL_JOURNAL	0000372173	1649	PYE	12/31/2016/GL Encumbrance Process/149159 ;Salary f	0.00	0.00	3,215.01	0.00

Number of Transactions 5 Totals -4,999.51 0.00 0.00 3,215.01 1,784.50

<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 Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	8285	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	81.81
11/30/2016	GL_JOURNAL	PAY0370430	8221	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	65.46
12/21/2016	GL_JOURNAL	PAY0371733	6479	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.82
01/04/2017	GL_JOURNAL	PAY0372051	8402	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	67.41
01/04/2017	GL_JOURNAL	0000372173	6175	PYE	12/31/2016/GL Encumbrance Process/149159 ;STRS for	0.00	0.00	404.45	0.00

Number of Transactions 5 Totals -628.95 0.00 0.00 404.45 224.50

<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 Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	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	30106	3301	01000	2017						
	DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13487	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9.44	
11/30/2016	GL_JOURNAL	PAY0370430	13426	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.55	
12/21/2016	GL_JOURNAL	PAY0371733	10716	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.13	
01/04/2017	GL_JOURNAL	PAY0372051	13662	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.77	
01/04/2017	GL_JOURNAL	0000372173	10373	PYE	12/31/2016/GL Encumbrance Process/149159 ;FMED for	0.00	0.00	46.62	0.00	0.00	
Number of Transactions 5						Totals	-72.51	0.00	0.00	46.62	25.89
	<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										
10/26/2016	GL_JOURNAL	PAY0367910	18907	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.27	
11/30/2016	GL_JOURNAL	PAY0370430	18875	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.02	
01/04/2017	GL_JOURNAL	PAY0372051	19183	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.02	
01/04/2017	GL_JOURNAL	0000372173	14539	PYE	12/31/2016/GL Encumbrance Process/149159 ;VISION f	0.00	0.00	6.12	0.00	0.00	
Number of Transactions 4						Totals	-9.43	0.00	0.00	6.12	3.31
	<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										
10/26/2016	GL_JOURNAL	PAY0367910	22787	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	12.99	
11/30/2016	GL_JOURNAL	PAY0370430	22773	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.39	
01/04/2017	GL_JOURNAL	PAY0372051	23088	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.39	
01/04/2017	GL_JOURNAL	0000372173	18361	PYE	12/31/2016/GL Encumbrance Process/149159 ;DENTAL f	0.00	0.00	52.74	0.00	0.00	
Number of Transactions 4						Totals	-86.51	0.00	0.00	52.74	33.77
	<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										
10/26/2016	GL_JOURNAL	PAY0367910	26660	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	212.25	
11/30/2016	GL_JOURNAL	PAY0370430	26663	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	169.80	
01/04/2017	GL_JOURNAL	PAY0372051	26985	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	169.80	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
01/04/2017	GL_JOURNAL	0000372173	22166	PYE	12/31/2016/GL Encumbrance Process/149159 ;MEDICA f		0.00	0.00	910.38	0.00
Number of Transactions 4						Totals	-1,462.23	0.00	910.38	551.85

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	3501	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30735	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.32
11/30/2016	GL_JOURNAL	PAY0370430	30742	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.26
12/21/2016	GL_JOURNAL	PAY0371733	14776	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.04
01/04/2017	GL_JOURNAL	PAY0372051	31082	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.27
01/04/2017	GL_JOURNAL	0000372173	26033	PYE	12/31/2016/GL Encumbrance Process/149159 ;UNEMP fo		0.00	0.00	1.61	0.00
Number of Transactions 5						Totals	-2.50	0.00	1.61	0.89

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									
11/08/2016	GL_JOURNAL	PWC0369015	1203	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	19.51
12/09/2016	GL_JOURNAL	PWC0371039	1132	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	15.61
01/04/2017	GL_JOURNAL	0000372173	30259	PYE	12/31/2016/GL Encumbrance Process/149159 ;WKRCMP f		0.00	0.00	96.45	0.00
Number of Transactions 3						Totals	-131.57	0.00	96.45	35.12

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	3701	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	814	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.86
12/09/2016	GL_JOURNAL	PRM0371038	554	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.49
01/04/2017	GL_JOURNAL	0000372173	34473	PYE	12/31/2016/GL Encumbrance Process/149159 ;RM01 for		0.00	0.00	9.19	0.00
Number of Transactions 3						Totals	-12.54	0.00	9.19	3.35

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
10/26/2016	GL_JOURNAL	PAY0367910	36196	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.01	
11/30/2016	GL_JOURNAL	PAY0370430	36234	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.81	
01/04/2017	GL_JOURNAL	PAY0372051	36645	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.84	
01/04/2017	GL_JOURNAL	0000372173	38662	PYE	12/31/2016/GL Encumbrance Process/149159 ;LIFE for	0.00	0.00	5.11	0.00	
Number of Transactions 4						Totals	-7.77	0.00	5.11	2.66
Number of Transactions 42						Fund Totals 0000s	-7,413.52	0.00	4,747.68	2,665.84
Number of Transactions 42						Resource Totals 30106	-7,413.52	0.00	4,747.68	2,665.84
<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										
10/26/2016	GL_JOURNAL	PAY0367910	3700	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,339.60	
11/30/2016	GL_JOURNAL	PAY0370430	3676	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,339.60	
01/04/2017	GL_JOURNAL	PAY0372051	3749	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,379.55	
01/04/2017	GL_JOURNAL	0000372173	2219	PYE	12/31/2016/GL Encumbrance Process/121644 ;Salary f	0.00	0.00	8,277.30	0.00	
Number of Transactions 4						Totals	-12,336.05	0.00	8,277.30	4,058.75
<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										
11/08/2016	GL_JOURNAL	PAY0368979	1598	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	56.93	
12/08/2016	GL_JOURNAL	PAY0370921	1334	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	56.93	
Number of Transactions 2						Totals	-113.86	0.00	0.00	113.86
<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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
10/26/2016	GL_JOURNAL	PAY0367910	11001	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	186.04		
11/30/2016	GL_JOURNAL	PAY0370430	10957	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	186.04		
01/04/2017	GL_JOURNAL	PAY0372051	11171	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	191.59		
01/04/2017	GL_JOURNAL	0000372173	8188	PYE	12/31/2016/GL Encumbrance Process/121644 ;PERS_A f	0.00	0.00	1,149.55	0.00		
Number of Transactions 4						Totals	-1,713.22	0.00	0.00	1,149.55	563.67

	<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											
10/26/2016	GL_JOURNAL	PAY0367910	16242	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	102.48		
11/08/2016	GL_JOURNAL	PAY0368979	6381	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	4.36		
11/30/2016	GL_JOURNAL	PAY0370430	16215	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	102.49		
12/08/2016	GL_JOURNAL	PAY0370921	5363	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	4.36		
01/04/2017	GL_JOURNAL	PAY0372051	16487	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	105.53		
01/04/2017	GL_JOURNAL	0000372173	12382	PYE	12/31/2016/GL Encumbrance Process/121644 ;OASDI fo	0.00	0.00	633.21	0.00		
Number of Transactions 6						Totals	-952.43	0.00	0.00	633.21	319.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	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											
10/26/2016	GL_JOURNAL	PAY0367910	20761	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	20748	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	21064	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	0000372173	16229	PYE	12/31/2016/GL Encumbrance Process/121644 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	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									
10/26/2016	GL_JOURNAL	PAY0367910	24640	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	24645	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
01/04/2017	GL_JOURNAL	PAY0372051	24968	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	20049	PYE	12/31/2016/GL Encumbrance Process/121644 ;DENTAL f	0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	527.40	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
10/26/2016	GL_JOURNAL	PAY0367910	28501	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,455.60	
11/30/2016	GL_JOURNAL	PAY0370430	28522	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	PAY0372051	28852	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	0000372173	23850	PYE	12/31/2016/GL Encumbrance Process/121644 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-13,470.60	0.00	9,103.80	4,366.80

	<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										
10/26/2016	GL_JOURNAL	PAY0367910	33509	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.67	
11/08/2016	GL_JOURNAL	PAY0368979	9106	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.03	
11/30/2016	GL_JOURNAL	PAY0370430	33551	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.67	
12/08/2016	GL_JOURNAL	PAY0370921	7685	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.03	
01/04/2017	GL_JOURNAL	PAY0372051	33927	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.69	
01/04/2017	GL_JOURNAL	0000372173	28050	PYE	12/31/2016/GL Encumbrance Process/121644 ;UNEMP fo	0.00	0.00	4.14	0.00	
Number of Transactions 6						Totals	-6.23	0.00	4.14	2.09

	<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									
11/08/2016	GL_JOURNAL	PWC0369015	6223	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.71
11/08/2016	GL_JOURNAL	PWC0369015	6224	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	40.19
12/09/2016	GL_JOURNAL	PWC0371039	5914	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.71
12/09/2016	GL_JOURNAL	PWC0371039	5915	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	40.19

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
01/04/2017	GL_JOURNAL	0000372173	32276	PYE	12/31/2016/GL Encumbrance Process/121644 ;WKRCMP f	0.00	0.00	248.32	0.00		
Number of Transactions 5						Totals	-332.12	0.00	248.32	83.80	
	<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										
11/08/2016	GL_JOURNAL	PRM0369014	2981	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.77		
12/09/2016	GL_JOURNAL	PRM0371038	2747	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.77		
01/04/2017	GL_JOURNAL	0000372173	36465	PYE	12/31/2016/GL Encumbrance Process/121644 ;RM05 for	0.00	0.00	10.93	0.00		
Number of Transactions 3						Totals	-14.47	0.00	10.93	3.54	
	<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										
10/26/2016	GL_JOURNAL	PAY0367910	38081	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.09		
11/30/2016	GL_JOURNAL	PAY0370430	38139	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.09		
01/04/2017	GL_JOURNAL	PAY0372051	38567	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.15		
01/04/2017	GL_JOURNAL	0000372173	40458	PYE	12/31/2016/GL Encumbrance Process/121644 ;LIFE for	0.00	0.00	13.16	0.00		
Number of Transactions 4						Totals	-19.49	0.00	13.16	6.33	
Number of Transactions 46						Fund	Totals 0000s	-29,889.46	0.00	20,029.01	9,860.45
Number of Transactions 46						Resource	Totals 33100	-29,889.46	0.00	20,029.01	9,860.45
	<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										
10/26/2016	GL_JOURNAL	PAY0367910	4993	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	269.31		
11/30/2016	GL_JOURNAL	PAY0370430	4958	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	269.31		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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<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											
12/13/2016	GL_BD_JRNL	0000371389	52		12/13/2016/Transfer appropriation for the Cafeteri	-549.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	5048	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	269.31		
01/04/2017	GL_JOURNAL	0000372173	3157	PYE	12/31/2016/GL Encumbrance Process/164144 ;Salary f	0.00	0.00	1,615.86	0.00		
Number of Transactions 5						Totals	-2,972.79	-549.00	0.00	1,615.86	807.93

<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											
10/26/2016	GL_JOURNAL	PAY0367910	6158	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	241.29		
11/30/2016	GL_JOURNAL	PAY0370430	6113	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	241.29		
12/13/2016	GL_BD_JRNL	0000371389	231		12/13/2016/Transfer appropriation for the Cafeteri	-166.00	0.00	0.00	0.00		
12/21/2016	GL_JOURNAL	PAY0371733	5383	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	36.20		
01/04/2017	GL_JOURNAL	PAY0372051	6216	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	248.53		
01/04/2017	GL_JOURNAL	0000372173	3944	PYE	12/31/2016/GL Encumbrance Process/110816 ;Salary f	0.00	0.00	4,722.06	0.00		
Number of Transactions 6						Totals	-5,655.37	-166.00	0.00	4,722.06	767.31

<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											
10/26/2016	GL_JOURNAL	PAY0367910	11005	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	70.91		
11/30/2016	GL_JOURNAL	PAY0370430	10961	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	70.91		
12/13/2016	GL_BD_JRNL	0000371389	377		12/13/2016/Transfer appropriation for the Cafeteri	-44.00	0.00	0.00	0.00		
12/21/2016	GL_JOURNAL	PAY0371733	9621	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	5.03		
01/04/2017	GL_JOURNAL	PAY0372051	11175	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	71.92		
01/04/2017	GL_JOURNAL	0000372173	8452	PYE	12/31/2016/GL Encumbrance Process/164144 ;PERS_A f	0.00	0.00	880.21	0.00		
Number of Transactions 6						Totals	-1,142.98	-44.00	0.00	880.21	218.77

<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									
10/26/2016	GL_JOURNAL	PAY0367910	16246	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	39.06

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

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<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										
11/30/2016	GL_JOURNAL	PAY0370430	16219	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	39.07	
12/13/2016	GL_BD_JRNL	0000371389	576		12/13/2016/Transfer appropriation for the Cafeteri	-54.00	0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	13683	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.77	
01/04/2017	GL_JOURNAL	PAY0372051	16491	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	39.62	
01/04/2017	GL_JOURNAL	0000372173	12648	PYE	12/31/2016/GL Encumbrance Process/164144 ;OASDI fo	0.00	0.00	484.85	0.00	
Number of Transactions 6						Totals	-659.37	-54.00	0.00	484.85

<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										
10/26/2016	GL_JOURNAL	PAY0367910	20765	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.53	
11/30/2016	GL_JOURNAL	PAY0370430	20752	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.53	
12/13/2016	GL_BD_JRNL	0000371389	745		12/13/2016/Transfer appropriation for the Cafeteri	10.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	21068	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.53	
01/04/2017	GL_JOURNAL	0000372173	16491	PYE	12/31/2016/GL Encumbrance Process/164144 ;VISION f	0.00	0.00	17.14	0.00	
Number of Transactions 5						Totals	-11.73	10.00	0.00	17.14

<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										
10/26/2016	GL_JOURNAL	PAY0367910	24644	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.91	
11/30/2016	GL_JOURNAL	PAY0370430	24649	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.91	
12/13/2016	GL_BD_JRNL	0000371389	886		12/13/2016/Transfer appropriation for the Cafeteri	63.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	24972	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.91	
01/04/2017	GL_JOURNAL	0000372173	20311	PYE	12/31/2016/GL Encumbrance Process/164144 ;DENTAL f	0.00	0.00	147.68	0.00	
Number of Transactions 5						Totals	-120.41	63.00	0.00	147.68

<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									
10/26/2016	GL_JOURNAL	PAY0367910	28505	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	163.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
11/30/2016	GL_JOURNAL	PAY0370430	28526	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	163.19		
12/13/2016	GL_BD_JRNL	0000371389	1083		12/13/2016/Transfer appropriation for the Cafeteri	698.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	28856	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	163.19		
01/04/2017	GL_JOURNAL	0000372173	24112	PYE	12/31/2016/GL Encumbrance Process/164144 ;MEDICA f	0.00	0.00	2,549.06	0.00		
Number of Transactions 5						Totals	-2,340.63	698.00	0.00	2,549.06	489.57
<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											
10/26/2016	GL_JOURNAL	PAY0367910	33513	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.26		
11/30/2016	GL_JOURNAL	PAY0370430	33555	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.26		
12/21/2016	GL_JOURNAL	PAY0371733	17309	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.02		
01/04/2017	GL_JOURNAL	PAY0372051	33931	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.25		
01/04/2017	GL_JOURNAL	0000372173	28316	PYE	12/31/2016/GL Encumbrance Process/164144 ;UNEMP fo	0.00	0.00	3.17	0.00		
Number of Transactions 5						Totals	-3.96	0.00	0.00	3.17	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											
11/08/2016	GL_JOURNAL	PWC0369015	6225	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	7.24		
11/08/2016	GL_JOURNAL	PWC0369015	6226	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	8.08		
12/09/2016	GL_JOURNAL	PWC0371039	5916	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	7.24		
12/09/2016	GL_JOURNAL	PWC0371039	5917	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	8.08		
12/13/2016	GL_BD_JRNL	0000371389	1416		12/13/2016/Transfer appropriation for the Cafeteri	-21.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32542	PYE	12/31/2016/GL Encumbrance Process/164144 ;WKRCMP f	0.00	0.00	190.14	0.00		
Number of Transactions 6						Totals	-241.78	-21.00	0.00	190.14	30.64
<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											
11/08/2016	GL_JOURNAL	PRM0369014	2982	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.02		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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										
11/08/2016	GL_JOURNAL	PRM0369014	2983	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.64
12/09/2016	GL_JOURNAL	PRM0371038	2748	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.02
12/09/2016	GL_JOURNAL	PRM0371038	2749	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.64
01/04/2017	GL_JOURNAL	0000372173	36729	PYE	12/31/2016/GL Encumbrance Process/164144 ;RM02 for	0.00		0.00	12.60	0.00
Number of Transactions 5						Totals	-13.92	0.00	0.00	12.60

	<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										
10/26/2016	GL_JOURNAL	PAY0367910	38085	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.80
11/30/2016	GL_JOURNAL	PAY0370430	38143	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.80
12/13/2016	GL_BD_JRNL	0000371389	1738		12/13/2016/Transfer appropriation for the Cafeteri	-2.00		0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	38571	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.81
01/04/2017	GL_JOURNAL	0000372173	40722	PYE	12/31/2016/GL Encumbrance Process/164144 ;LIFE for	0.00		0.00	10.08	0.00
Number of Transactions 5						Totals	-14.49	-2.00	0.00	10.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	53100	5736	13000	2017					
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	156		11/30/2016/Open zero budget strings/	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	53100	5737	13000	2017					
DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370657	136		11/30/2016/Open zero budget strings/	0.00		0.00	0.00	0.00
12/02/2016	GL_JOURNAL	0000370651	52	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00		0.00	0.00	-666.98
12/02/2016	GL_JOURNAL	0000370660	52	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00		0.00	0.00	-636.82
12/02/2016	GL_JOURNAL	0000370666	52	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00		0.00	0.00	-814.25
12/06/2016	GL_JOURNAL	0000370836	52	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00		0.00	0.00	-814.24
12/13/2016	GL_BD_JRNL	0000371389	2091		12/13/2016/Transfer appropriation for the Cafeteri	-2,933.00		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

Budget						Balance	Budget	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	5737	13000	2017						
	DeptID 0135 - Hamilton Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 6						Totals	-0.71	-2,933.00	0.00	0.00	-2,932.29
Number of Transactions 66						Fund Totals 1000s	-13,178.14	-2,998.00	0.00	10,632.85	-452.71
Number of Transactions 66						Resource Totals 53100	-13,178.14	-2,998.00	0.00	10,632.85	-452.71
	<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										
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	
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	
10/11/2016	AP_VOUCHER	00917922	1	P0000291333	YMCA OF SA-001/Hamilton PrimeTime Program Ser	0.00	0.00	0.00	0.00	9,655.19	
10/11/2016	AP_VOUCHER	00917922	1	P0000291333	YMCA OF SA-001/Hamilton PrimeTime Program Ser	0.00	0.00	0.00	-9,655.19	0.00	
10/26/2016	AP_VOUCHER	00921205	1	P0000290516	HARMONIUM/Hamilton PrimeTime Program Ser	0.00	0.00	0.00	0.00	11,076.66	
10/26/2016	AP_VOUCHER	00921205	1	P0000290516	HARMONIUM/Hamilton PrimeTime Program Ser	0.00	0.00	0.00	-11,076.66	0.00	
12/06/2016	AP_VOUCHER	00928904	1	P0000290516	HARMONIUM/Hamilton PrimeTime Program Ser	0.00	0.00	0.00	0.00	13,602.29	
12/06/2016	AP_VOUCHER	00928904	1	P0000290516	HARMONIUM/Hamilton PrimeTime Program Ser	0.00	0.00	0.00	-13,602.29	0.00	
12/20/2016	AP_VOUCHER	00931932	1	P0000290516	HARMONIUM/Hamilton PrimeTime Program Ser	0.00	0.00	0.00	0.00	11,011.58	
12/20/2016	AP_VOUCHER	00931932	1	P0000290516	HARMONIUM/Hamilton PrimeTime Program Ser	0.00	0.00	0.00	-11,011.58	0.00	
Number of Transactions 10						Totals	0.00	0.00	0.00	-45,345.72	45,345.72
Number of Transactions 10						Fund Totals 0000s	0.00	0.00	0.00	-45,345.72	45,345.72
Number of Transactions 10						Resource Totals 60101	0.00	0.00	0.00	-45,345.72	45,345.72
	<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										
10/26/2016	GL JOURNAL	PAY0367910	277	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,054.03	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
11/30/2016	GL_JOURNAL	PAY0370430	282	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	7,054.03	
12/21/2016	GL_JOURNAL	PAY0371733	288	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1,043.98	
01/04/2017	GL_JOURNAL	PAY0372051	283	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	7,265.64	
01/04/2017	GL_JOURNAL	0000372173	577	PYE	12/31/2016/GL Encumbrance Process/121232 ;Salary f	0.00		0.00	43,593.83	0.00	
Number of Transactions 5						Totals	-66,011.51	0.00	0.00	43,593.83	22,417.68

	<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										
10/26/2016	GL_JOURNAL	PAY0367910	1611	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	130.08	
11/30/2016	GL_JOURNAL	PAY0370430	1723	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	130.08	
12/21/2016	GL_JOURNAL	PAY0371733	2171	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	48.76	
01/04/2017	GL_JOURNAL	PAY0372051	1777	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	803.88	
Number of Transactions 4						Totals	-1,112.80	0.00	0.00	0.00	1,112.80

	<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										
10/26/2016	GL_JOURNAL	PAY0367910	3702	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3,781.23	
11/30/2016	GL_JOURNAL	PAY0370430	3678	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3,781.23	
01/04/2017	GL_JOURNAL	PAY0372051	3751	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3,894.28	
01/04/2017	GL_JOURNAL	0000372173	2313	PYE	12/31/2016/GL Encumbrance Process/161799 ;Salary f	0.00		0.00	23,365.65	0.00	
Number of Transactions 4						Totals	-34,822.39	0.00	0.00	23,365.65	11,456.74

	<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										
10/26/2016	GL_JOURNAL	PAY0367910	4394	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	90.68	
Number of Transactions 1						Totals	-90.68	0.00	0.00	0.00	90.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
10/26/2016	GL_JOURNAL	PAY0367910	8299	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	457.34	
11/30/2016	GL_JOURNAL	PAY0370430	8236	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	457.34	
12/21/2016	GL_JOURNAL	PAY0371733	6495	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	71.79	
01/04/2017	GL_JOURNAL	PAY0372051	8415	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	538.48	
01/04/2017	GL_JOURNAL	0000372173	6271	PYE	12/31/2016/GL Encumbrance Process/121232 ;STRS for	0.00	0.00	5,484.10	0.00	0.00	
Number of Transactions 5						Totals	-7,009.05	0.00	0.00	5,484.10	1,524.95

	<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										
10/26/2016	GL_JOURNAL	PAY0367910	10375	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	492.84	
11/30/2016	GL_JOURNAL	PAY0370430	10335	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	492.84	
12/21/2016	GL_JOURNAL	PAY0371733	9445	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	71.96	
01/04/2017	GL_JOURNAL	PAY0372051	10541	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	507.62	
Number of Transactions 4						Totals	-1,565.26	0.00	0.00	0.00	1,565.26

	<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										
10/26/2016	GL_JOURNAL	PAY0367910	11003	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	525.14	
11/30/2016	GL_JOURNAL	PAY0370430	10959	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	525.14	
01/04/2017	GL_JOURNAL	PAY0372051	11173	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	540.85	
01/04/2017	GL_JOURNAL	0000372173	8525	PYE	12/31/2016/GL Encumbrance Process/124801 ;PERS_A f	0.00	0.00	3,245.01	0.00	0.00	
Number of Transactions 4						Totals	-4,836.14	0.00	0.00	3,245.01	1,591.13

	<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									
10/26/2016	GL_JOURNAL	PAY0367910	13501	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	324.20
11/30/2016	GL_JOURNAL	PAY0370430	13441	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	324.55
12/21/2016	GL_JOURNAL	PAY0371733	10734	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	48.34

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>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										
01/04/2017	GL_JOURNAL	PAY0372051	13677	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	364.38
01/04/2017	GL_JOURNAL	0000372173	10468	PYE	12/31/2016/GL Encumbrance Process/121232 ;OASDI fo		0.00	0.00	1,991.81	0.00
Number of Transactions 5						Totals	-3,053.28	0.00	0.00	1,991.81

	<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										
10/26/2016	GL_JOURNAL	PAY0367910	16244	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	296.20
11/30/2016	GL_JOURNAL	PAY0370430	16217	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	289.29
01/04/2017	GL_JOURNAL	PAY0372051	16489	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	297.93
01/04/2017	GL_JOURNAL	0000372173	12722	PYE	12/31/2016/GL Encumbrance Process/161799 ;OASDI fo		0.00	0.00	1,787.47	0.00
Number of Transactions 4						Totals	-2,670.89	0.00	0.00	1,787.47

	<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										
10/26/2016	GL_JOURNAL	PAY0367910	18918	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	18886	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	19194	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	0000372173	14632	PYE	12/31/2016/GL Encumbrance Process/121232 ;VISION f		0.00	0.00	122.40	0.00
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40

	<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										
10/26/2016	GL_JOURNAL	PAY0367910	20763	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	20750	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	21066	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	0000372173	16563	PYE	12/31/2016/GL Encumbrance Process/131735 ;VISION f		0.00	0.00	122.40	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20
<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											
10/26/2016	GL_JOURNAL	PAY0367910	22798	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.87		
11/30/2016	GL_JOURNAL	PAY0370430	22784	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.87		
01/04/2017	GL_JOURNAL	PAY0372051	23099	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.87		
01/04/2017	GL_JOURNAL	0000372173	18454	PYE	12/31/2016/GL Encumbrance Process/121232 ;DENTAL f	0.00	0.00	1,054.80	0.00		
Number of Transactions 4						Totals	-1,678.41	0.00	0.00	1,054.80	623.61
<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											
10/26/2016	GL_JOURNAL	PAY0367910	24642	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.87		
11/30/2016	GL_JOURNAL	PAY0370430	24647	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.87		
01/04/2017	GL_JOURNAL	PAY0372051	24970	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.87		
01/04/2017	GL_JOURNAL	0000372173	20383	PYE	12/31/2016/GL Encumbrance Process/131735 ;DENTAL f	0.00	0.00	1,054.80	0.00		
Number of Transactions 4						Totals	-1,678.41	0.00	0.00	1,054.80	623.61
<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											
10/26/2016	GL_JOURNAL	PAY0367910	26671	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,452.80		
11/30/2016	GL_JOURNAL	PAY0370430	26674	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,452.80		
01/04/2017	GL_JOURNAL	PAY0372051	26996	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,452.80		
01/04/2017	GL_JOURNAL	0000372173	22259	PYE	12/31/2016/GL Encumbrance Process/121232 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 4						Totals	-25,566.00	0.00	0.00	18,207.60	7,358.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	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	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											
10/26/2016	GL_JOURNAL	PAY0367910	28503	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,245.81	
11/30/2016	GL_JOURNAL	PAY0370430	28524	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,245.81	
01/04/2017	GL_JOURNAL	PAY0372051	28854	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,245.80	
01/04/2017	GL_JOURNAL	0000372173	24184	PYE	12/31/2016/GL Encumbrance Process/131735 ;MEDICA f	0.00	0.00	18,207.60		0.00	
Number of Transactions 4						Totals	-24,945.02	0.00	0.00	18,207.60	6,737.42

	<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											
10/26/2016	GL_JOURNAL	PAY0367910	30749	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.60	
11/30/2016	GL_JOURNAL	PAY0370430	30757	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.60	
12/21/2016	GL_JOURNAL	PAY0371733	14791	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.55	
01/04/2017	GL_JOURNAL	PAY0372051	31097	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.04	
01/04/2017	GL_JOURNAL	0000372173	26129	PYE	12/31/2016/GL Encumbrance Process/121232 ;UNEMP fo	0.00	0.00	21.80		0.00	
Number of Transactions 5						Totals	-33.59	0.00	0.00	21.80	11.79

	<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											
10/26/2016	GL_JOURNAL	PAY0367910	33511	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.94	
11/30/2016	GL_JOURNAL	PAY0370430	33553	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.90	
01/04/2017	GL_JOURNAL	PAY0372051	33929	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.95	
01/04/2017	GL_JOURNAL	0000372173	28390	PYE	12/31/2016/GL Encumbrance Process/161799 ;UNEMP fo	0.00	0.00	11.68		0.00	
Number of Transactions 4						Totals	-17.47	0.00	0.00	11.68	5.79

	<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										
11/08/2016	GL_JOURNAL	PWC0369015	1205	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	211.62
11/08/2016	GL_JOURNAL	PWC0369015	1204	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.90
12/09/2016	GL_JOURNAL	PWC0371039	1133	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	3.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
12/09/2016	GL_JOURNAL	PWC0371039	1134	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	211.62		
01/04/2017	GL_JOURNAL	0000372173	30355	PYE	12/31/2016/GL Encumbrance Process/121232 ;WKRCMP f	0.00	0.00	1,307.82	0.00		
Number of Transactions 5						Totals	-1,738.86	0.00	0.00	1,307.82	431.04

	<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											
11/08/2016	GL_JOURNAL	PWC0369015	6227	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.72		
11/08/2016	GL_JOURNAL	PWC0369015	6228	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	113.44		
12/09/2016	GL_JOURNAL	PWC0371039	5918	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	113.44		
01/04/2017	GL_JOURNAL	0000372173	32616	PYE	12/31/2016/GL Encumbrance Process/161799 ;WKRCMP f	0.00	0.00	700.97	0.00		
Number of Transactions 4						Totals	-930.57	0.00	0.00	700.97	229.60

	<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											
11/08/2016	GL_JOURNAL	PRM0369014	815	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	20.17		
12/09/2016	GL_JOURNAL	PRM0371038	555	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	20.17		
01/04/2017	GL_JOURNAL	0000372173	34562	PYE	12/31/2016/GL Encumbrance Process/121232 ;RM01 for	0.00	0.00	124.68	0.00		
Number of Transactions 3						Totals	-165.02	0.00	0.00	124.68	40.34

	<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											
11/08/2016	GL_JOURNAL	PRM0369014	2984	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.99		
12/09/2016	GL_JOURNAL	PRM0371038	2750	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.99		
01/04/2017	GL_JOURNAL	0000372173	36803	PYE	12/31/2016/GL Encumbrance Process/161799 ;RM05 for	0.00	0.00	30.85	0.00		
Number of Transactions 3						Totals	-40.83	0.00	0.00	30.85	9.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	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										
10/26/2016	GL_JOURNAL	PAY0367910	36208	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.01	
11/30/2016	GL_JOURNAL	PAY0370430	36246	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.01	
01/04/2017	GL_JOURNAL	PAY0372051	36657	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.33	
01/04/2017	GL_JOURNAL	0000372173	38758	PYE	12/31/2016/GL Encumbrance Process/121232 ;LIFE for	0.00	0.00	69.31	0.00	
Number of Transactions 4						Totals	-102.66	0.00	69.31	33.35

Budget	Balance	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	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										
10/26/2016	GL_JOURNAL	PAY0367910	38083	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.91	
11/30/2016	GL_JOURNAL	PAY0370430	38141	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.91	
01/04/2017	GL_JOURNAL	PAY0372051	38569	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.07	
01/04/2017	GL_JOURNAL	0000372173	40795	PYE	12/31/2016/GL Encumbrance Process/131735 ;LIFE for	0.00	0.00	37.16	0.00	
Number of Transactions 4						Totals	-55.05	0.00	37.16	17.89

Budget	Balance	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	4301	12000	2017					
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	186		10/31/2016/Transfer of appropriations in the ECE P	1,360.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,360.00	1,360.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0135	61051	4302	12000	2017				
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/01/2016	GL_BD_JRNL	0000368264	171		10/31/2016/Transfer of appropriations in the ECE P	1,200.00	0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349230	1		Waxie Sanitary Supply/110816/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349230	2		Waxie Sanitary Supply/110816/WAXIE 4 FT PLASTIC DU	0.00	10.92	0.00	0.00
11/29/2016	REQ_PREENC	REQ349230	3		Waxie Sanitary Supply/110816/CLOROX ANYWHERE HARD	0.00	161.49	0.00	0.00
11/29/2016	PO_POENC	0000299115	1	RREQ349230	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
11/29/2016	PO_POENC	0000299115	1	RREQ349230	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00
11/29/2016	PO_POENC	0000299115	2	RREQ349230	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO	0.00	0.00	11.79	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	61051	4302	12000	2017						
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/29/2016	PO_POENC	0000299115	2	RREQ349230	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO	0.00	-10.92	0.00	0.00	
11/29/2016	PO_POENC	0000299115	3	RREQ349230	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	174.41	0.00	
11/29/2016	PO_POENC	0000299115	3	RREQ349230	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-161.49	0.00	0.00	
12/02/2016	AP_VOUCHER	00928335	1	P0000299115	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	155.52	
12/02/2016	AP_VOUCHER	00928335	1	P0000299115	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-155.52	0.00	
12/02/2016	AP_VOUCHER	00928335	2	P0000299115	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEU	0.00	0.00	0.00	11.79	
12/02/2016	AP_VOUCHER	00928335	2	P0000299115	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEU	0.00	0.00	-11.79	0.00	
12/02/2016	AP_VOUCHER	00928335	3	P0000299115	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	174.41	
12/02/2016	AP_VOUCHER	00928335	3	P0000299115	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-174.41	0.00	
12/19/2016	GL_JOURNAL	0000371652	9	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-341.72	
12/20/2016	REQ_PREENC	REQ351070	1		Waxie Sanitary Supply/110816/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00	
12/20/2016	REQ_PREENC	REQ351070	2		Waxie Sanitary Supply/110816/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00	
12/20/2016	REQ_PREENC	REQ351070	3		Waxie Sanitary Supply/110816/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00	
12/20/2016	PO_POENC	0000300558	1	RREQ351070	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00	
12/20/2016	PO_POENC	0000300558	1	RREQ351070	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00	
12/20/2016	PO_POENC	0000300558	2	RREQ351070	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00	
12/20/2016	PO_POENC	0000300558	2	RREQ351070	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00	
12/20/2016	PO_POENC	0000300558	3	RREQ351070	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	169.82	0.00	
12/20/2016	PO_POENC	0000300558	3	RREQ351070	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-157.24	0.00	0.00	
Number of Transactions 26						Totals	607.36	1,200.00	0.00	592.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	61051	5733	12000	2017						
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	56		10/31/2016/Transfer of appropriations in the ECE P	240.00	0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369980	46		10/31/2016/Transfer of appropriations to move Adj	-240.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0135	61051	5783	12000	2017						
DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
11/21/2016	GL_BD_JRNL	0000369980	103		10/31/2016/Transfer of appropriations to move Adj	240.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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	5783	12000	2017						
	DeptID 0135 - Hamilton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
Number of Transactions 1						Totals	240.00	240.00	0.00	0.00	0.00
Number of Transactions 122						Fund Totals 1000s	-176,283.73	2,800.00	0.00	121,134.38	57,949.35
Number of Transactions 122						Resource Totals 61051	-176,283.73	2,800.00	0.00	121,134.38	57,949.35
	<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										
12/21/2016	GL_JOURNAL	PAY0371733	3376	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.54	
Number of Transactions 1						Totals	-4.54	0.00	0.00	4.54	
	<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										
12/21/2016	GL_JOURNAL	PAY0371733	10725	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.07	
Number of Transactions 1						Totals	-0.07	0.00	0.00	0.07	
Number of Transactions 2						Fund Totals 0000s	-4.61	0.00	0.00	4.61	
Number of Transactions 2						Resource Totals 62640	-4.61	0.00	0.00	4.61	
	<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										
10/26/2016	GL_JOURNAL	PAY0367910	274	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5,799.78	
10/26/2016	GL_JOURNAL	PAY0367910	275	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4,136.33	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
10/26/2016	GL_JOURNAL	PAY0367910	276	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16,345.88		
11/30/2016	GL_JOURNAL	PAY0370430	279	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,799.78		
11/30/2016	GL_JOURNAL	PAY0370430	280	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,136.33		
11/30/2016	GL_JOURNAL	PAY0370430	281	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14,132.26		
12/21/2016	GL_JOURNAL	PAY0371733	285	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	869.95		
12/21/2016	GL_JOURNAL	PAY0371733	286	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	620.45		
12/21/2016	GL_JOURNAL	PAY0371733	287	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,119.85		
01/04/2017	GL_JOURNAL	PAY0372051	280	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,973.52		
01/04/2017	GL_JOURNAL	PAY0372051	281	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,260.17		
01/04/2017	GL_JOURNAL	PAY0372051	282	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14,555.23		
01/04/2017	GL_JOURNAL	0000372173	643	PYE	12/31/2016/GL Encumbrance Process/133891 ;Salary f	0.00	0.00	35,841.13	0.00		
01/04/2017	GL_JOURNAL	0000372173	711	PYE	12/31/2016/GL Encumbrance Process/161072 ;Salary f	0.00	0.00	25,560.99	0.00		
01/04/2017	GL_JOURNAL	0000372173	865	PYE	12/31/2016/GL Encumbrance Process/130682 ;Salary f	0.00	0.00	87,331.40	0.00		
Number of Transactions 15						Totals	-227,483.05	0.00	0.00	148,733.52	78,749.53

<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											
10/26/2016	GL_JOURNAL	PAY0367910	1610	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	151.47		
11/08/2016	GL_JOURNAL	PAY0368979	462	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	151.47		
11/30/2016	GL_JOURNAL	PAY0370430	1722	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	302.94		
12/21/2016	GL_JOURNAL	PAY0371733	2168	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.54		
12/21/2016	GL_JOURNAL	PAY0371733	2169	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	27.24		
12/21/2016	GL_JOURNAL	PAY0371733	2170	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	23.99		
01/04/2017	GL_JOURNAL	PAY0372051	1775	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	156.01		
01/04/2017	GL_JOURNAL	PAY0372051	1776	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	156.01		
Number of Transactions 8						Totals	-973.67	0.00	0.00	0.00	973.67

<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									
10/26/2016	GL_JOURNAL	PAY0367910	3701	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,307.30
11/30/2016	GL_JOURNAL	PAY0370430	3677	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
01/04/2017	GL_JOURNAL	PAY0372051	3750	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,346.40	
01/04/2017	GL_JOURNAL	0000372173	2385	PYE	12/31/2016/GL Encumbrance Process/155801 ;Salary f		0.00	0.00	8,078.40	0.00	
Number of Transactions 4						Totals	-12,039.40	0.00	0.00	8,078.40	3,961.00

	<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 Clsrn Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4039	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,574.52	
10/26/2016	GL_JOURNAL	PAY0367910	4040	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5,346.84	
11/30/2016	GL_JOURNAL	PAY0370430	4014	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,856.20	
11/30/2016	GL_JOURNAL	PAY0370430	4015	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5,346.84	
01/04/2017	GL_JOURNAL	PAY0372051	4087	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,043.71	
01/04/2017	GL_JOURNAL	PAY0372051	4088	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5,505.96	
01/04/2017	GL_JOURNAL	0000372173	2628	PYE	12/31/2016/GL Encumbrance Process/146924 ;Salary f		0.00	0.00	24,262.29	0.00	
01/04/2017	GL_JOURNAL	0000372173	2684	PYE	12/31/2016/GL Encumbrance Process/166718 ;Salary f		0.00	0.00	33,035.76	0.00	
Number of Transactions 8						Totals	-84,972.12	0.00	0.00	57,298.05	27,674.07

	<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										
01/04/2017	GL_JOURNAL	PAY0372051	4439	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	104.24	
Number of Transactions 1						Totals	-104.24	0.00	0.00	0.00	104.24

	<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 Clsrn Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4643	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	226.10
11/08/2016	GL_JOURNAL	PAY0368979	1846	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	192.51
11/30/2016	GL_JOURNAL	PAY0370430	4598	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	113.05
11/30/2016	GL_JOURNAL	PAY0370430	4599	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	192.51
12/08/2016	GL_JOURNAL	PAY0370921	1549	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	113.05

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
01/04/2017	GL_JOURNAL	PAY0372051	4689	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	229.46
01/04/2017	GL_JOURNAL	PAY0372051	4690	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	399.12
Number of Transactions 7						Totals	-1,465.80	0.00	0.00	1,465.80

	<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										
10/26/2016	GL_JOURNAL	PAY0367910	8296	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	729.61	
10/26/2016	GL_JOURNAL	PAY0367910	8297	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	539.40	
10/26/2016	GL_JOURNAL	PAY0367910	8298	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,056.31	
11/08/2016	GL_JOURNAL	PAY0368979	3246	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	19.05	
11/30/2016	GL_JOURNAL	PAY0370430	8232	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	729.61	
11/30/2016	GL_JOURNAL	PAY0370430	8234	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	520.35	
11/30/2016	GL_JOURNAL	PAY0370430	8235	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,796.89	
12/21/2016	GL_JOURNAL	PAY0371733	6493	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	81.46	
12/21/2016	GL_JOURNAL	PAY0371733	6491	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	110.01	
12/21/2016	GL_JOURNAL	PAY0371733	6494	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	268.89	
01/04/2017	GL_JOURNAL	PAY0372051	8412	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	771.10	
01/04/2017	GL_JOURNAL	PAY0372051	8413	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	535.93	
01/04/2017	GL_JOURNAL	PAY0372051	8414	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,850.68	
01/04/2017	GL_JOURNAL	0000372173	6380	PYE	12/31/2016/GL Encumbrance Process/133891 ;STRS for		0.00	0.00	4,508.81	0.00	
01/04/2017	GL_JOURNAL	0000372173	6448	PYE	12/31/2016/GL Encumbrance Process/161072 ;STRS for		0.00	0.00	3,215.57	0.00	
01/04/2017	GL_JOURNAL	0000372173	6603	PYE	12/31/2016/GL Encumbrance Process/130682 ;STRS for		0.00	0.00	10,986.29	0.00	
Number of Transactions 16						Totals	-28,719.96	0.00	0.00	18,710.67	10,009.29

	<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									
10/26/2016	GL_JOURNAL	PAY0367910	11002	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	181.56
10/26/2016	GL_JOURNAL	PAY0367910	10999	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	496.43
10/26/2016	GL_JOURNAL	PAY0367910	11000	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	742.58
11/30/2016	GL_JOURNAL	PAY0370430	10958	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	181.56
11/30/2016	GL_JOURNAL	PAY0370430	10955	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	535.55

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>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										
11/30/2016	GL_JOURNAL	PAY0370430	10956	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	742.58	
01/04/2017	GL_JOURNAL	PAY0372051	11172	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	186.99	
01/04/2017	GL_JOURNAL	PAY0372051	11169	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	561.59	
01/04/2017	GL_JOURNAL	PAY0372051	11170	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	792.39	
01/04/2017	GL_JOURNAL	0000372173	8639	PYE	12/31/2016/GL Encumbrance Process/146924 ;PERS_A f	0.00	0.00	3,369.55	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	8704	PYE	12/31/2016/GL Encumbrance Process/166718 ;PERS_A f	0.00	0.00	4,588.01	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	8813	PYE	12/31/2016/GL Encumbrance Process/155801 ;PERS_A f	0.00	0.00	1,121.93	0.00	0.00	
Number of Transactions 12						Totals	-13,500.72	0.00	0.00	9,079.49	4,421.23

	<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										
10/26/2016	GL_JOURNAL	PAY0367910	13498	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	84.32	
10/26/2016	GL_JOURNAL	PAY0367910	13499	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	62.18	
10/26/2016	GL_JOURNAL	PAY0367910	13500	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	238.70	
11/08/2016	GL_JOURNAL	PAY0368979	5024	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2.20	
11/30/2016	GL_JOURNAL	PAY0370430	13437	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	83.88	
11/30/2016	GL_JOURNAL	PAY0370430	13439	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	59.97	
11/30/2016	GL_JOURNAL	PAY0370430	13440	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	219.15	
12/21/2016	GL_JOURNAL	PAY0371733	10729	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	12.68	
12/21/2016	GL_JOURNAL	PAY0371733	10733	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	31.48	
12/21/2016	GL_JOURNAL	PAY0371733	10731	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	9.41	
01/04/2017	GL_JOURNAL	PAY0372051	13676	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	213.78	
01/04/2017	GL_JOURNAL	PAY0372051	13674	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	88.67	
01/04/2017	GL_JOURNAL	PAY0372051	13675	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	61.78	
01/04/2017	GL_JOURNAL	0000372173	10574	PYE	12/31/2016/GL Encumbrance Process/133891 ;FMED for	0.00	0.00	519.70	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	10642	PYE	12/31/2016/GL Encumbrance Process/161072 ;FMED for	0.00	0.00	370.63	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	10796	PYE	12/31/2016/GL Encumbrance Process/130682 ;FMED for	0.00	0.00	1,266.31	0.00	0.00	
Number of Transactions 16						Totals	-3,324.84	0.00	0.00	2,156.64	1,168.20

	<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									

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

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BUDGET TRANSACTION DETAIL

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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	3302	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16243	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	100.01		
10/26/2016	GL_JOURNAL	PAY0367910	16240	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	290.76		
10/26/2016	GL_JOURNAL	PAY0367910	16241	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	409.03		
11/08/2016	GL_JOURNAL	PAY0368979	6380	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	14.73		
11/30/2016	GL_JOURNAL	PAY0370430	16213	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	303.65		
11/30/2016	GL_JOURNAL	PAY0370430	16214	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	423.76		
11/30/2016	GL_JOURNAL	PAY0370430	16216	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	100.00		
12/08/2016	GL_JOURNAL	PAY0370921	5362	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	8.65		
01/04/2017	GL_JOURNAL	PAY0372051	16488	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	110.97		
01/04/2017	GL_JOURNAL	PAY0372051	16485	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	326.91		
01/04/2017	GL_JOURNAL	PAY0372051	16486	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	451.78		
01/04/2017	GL_JOURNAL	0000372173	12838	PYE	12/31/2016/GL Encumbrance Process/146924 ;OASDI fo	0.00	0.00	1,856.07	0.00		
01/04/2017	GL_JOURNAL	0000372173	12903	PYE	12/31/2016/GL Encumbrance Process/166718 ;OASDI fo	0.00	0.00	2,527.23	0.00		
01/04/2017	GL_JOURNAL	0000372173	13012	PYE	12/31/2016/GL Encumbrance Process/155801 ;OASDI fo	0.00	0.00	618.00	0.00		
Number of Transactions 14						Totals	-7,541.55	0.00	0.00	5,001.30	2,540.25

<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											
10/26/2016	GL_JOURNAL	PAY0367910	18915	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
10/26/2016	GL_JOURNAL	PAY0367910	18916	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
10/26/2016	GL_JOURNAL	PAY0367910	18917	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	24.48		
11/30/2016	GL_JOURNAL	PAY0370430	18883	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	18884	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	18885	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	PAY0372051	19191	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	19192	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	19193	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	0000372173	14739	PYE	12/31/2016/GL Encumbrance Process/133891 ;VISION f	0.00	0.00	61.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	14806	PYE	12/31/2016/GL Encumbrance Process/161072 ;VISION f	0.00	0.00	61.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	14958	PYE	12/31/2016/GL Encumbrance Process/130682 ;VISION f	0.00	0.00	122.40	0.00		
Number of Transactions 12						Totals	-371.28	0.00	0.00	244.80	126.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	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	3431	01000	2017							
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20762	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
10/26/2016	GL_JOURNAL	PAY0367910	20759	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40		
10/26/2016	GL_JOURNAL	PAY0367910	20760	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	30.60		
11/30/2016	GL_JOURNAL	PAY0370430	20746	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40		
11/30/2016	GL_JOURNAL	PAY0370430	20747	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	30.60		
11/30/2016	GL_JOURNAL	PAY0370430	20749	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	21062	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	PAY0372051	21063	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	30.60		
01/04/2017	GL_JOURNAL	PAY0372051	21065	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	0000372173	16843	PYE	12/31/2016/GL Encumbrance Process/155801 ;VISION f	0.00	0.00	61.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	16675	PYE	12/31/2016/GL Encumbrance Process/146924 ;VISION f	0.00	0.00	122.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	16740	PYE	12/31/2016/GL Encumbrance Process/166718 ;VISION f	0.00	0.00	183.60	0.00		
Number of Transactions 12						Totals	-550.80	0.00	0.00	367.20	183.60

<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											
10/26/2016	GL_JOURNAL	PAY0367910	22795	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
10/26/2016	GL_JOURNAL	PAY0367910	22796	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	42.72		
10/26/2016	GL_JOURNAL	PAY0367910	22797	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	249.43		
11/30/2016	GL_JOURNAL	PAY0370430	22781	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	22782	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	42.72		
11/30/2016	GL_JOURNAL	PAY0370430	22783	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	PAY0372051	23096	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	23097	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	42.72		
01/04/2017	GL_JOURNAL	PAY0372051	23098	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	0000372173	18628	PYE	12/31/2016/GL Encumbrance Process/161072 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	18780	PYE	12/31/2016/GL Encumbrance Process/130682 ;DENTAL f	0.00	0.00	1,054.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	18561	PYE	12/31/2016/GL Encumbrance Process/133891 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 12						Totals	-3,214.70	0.00	0.00	2,109.60	1,105.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
10/26/2016	GL_JOURNAL	PAY0367910	24641	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	36.05	
10/26/2016	GL_JOURNAL	PAY0367910	24638	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
10/26/2016	GL_JOURNAL	PAY0367910	24639	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	250.58	
11/30/2016	GL_JOURNAL	PAY0370430	24646	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	36.05	
11/30/2016	GL_JOURNAL	PAY0370430	24643	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24644	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	250.58	
01/04/2017	GL_JOURNAL	PAY0372051	24969	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	36.05	
01/04/2017	GL_JOURNAL	PAY0372051	24966	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	24967	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	250.58	
01/04/2017	GL_JOURNAL	0000372173	20495	PYE	12/31/2016/GL Encumbrance Process/146924 ;DENTAL f	0.00	0.00	1,054.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	20560	PYE	12/31/2016/GL Encumbrance Process/166718 ;DENTAL f	0.00	0.00	1,582.20	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	20663	PYE	12/31/2016/GL Encumbrance Process/155801 ;DENTAL f	0.00	0.00	527.40	0.00	0.00	
Number of Transactions 12						Totals	-4,647.87	0.00	0.00	3,164.40	1,483.47

<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											
10/26/2016	GL_JOURNAL	PAY0367910	26668	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	735.60	
10/26/2016	GL_JOURNAL	PAY0367910	26669	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
10/26/2016	GL_JOURNAL	PAY0367910	26670	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,708.40	
11/30/2016	GL_JOURNAL	PAY0370430	26671	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	735.60	
11/30/2016	GL_JOURNAL	PAY0370430	26672	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	26673	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,708.40	
01/04/2017	GL_JOURNAL	PAY0372051	26993	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	735.60	
01/04/2017	GL_JOURNAL	PAY0372051	26994	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	26995	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,708.40	
01/04/2017	GL_JOURNAL	0000372173	22431	PYE	12/31/2016/GL Encumbrance Process/161072 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	22582	PYE	12/31/2016/GL Encumbrance Process/130682 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	22365	PYE	12/31/2016/GL Encumbrance Process/133891 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
Number of Transactions 12						Totals	-52,874.40	0.00	0.00	36,415.20	16,459.20

<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										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
10/26/2016	GL_JOURNAL	PAY0367910	28499	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,810.00	
10/26/2016	GL_JOURNAL	PAY0367910	28500	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,269.60	
10/26/2016	GL_JOURNAL	PAY0367910	28502	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
11/30/2016	GL_JOURNAL	PAY0370430	28523	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
11/30/2016	GL_JOURNAL	PAY0370430	28521	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,269.60	
11/30/2016	GL_JOURNAL	PAY0370430	28520	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,810.00	
01/04/2017	GL_JOURNAL	PAY0372051	28853	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	PAY0372051	28850	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,810.00	
01/04/2017	GL_JOURNAL	PAY0372051	28851	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,269.60	
01/04/2017	GL_JOURNAL	0000372173	24464	PYE	12/31/2016/GL Encumbrance Process/155801 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	24296	PYE	12/31/2016/GL Encumbrance Process/146924 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	24361	PYE	12/31/2016/GL Encumbrance Process/166718 ;MEDICA f	0.00	0.00	27,311.40	0.00	0.00	
Number of Transactions 12						Totals	-82,620.00	0.00	0.00	54,622.80	27,997.20

<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										
10/26/2016	GL_JOURNAL	PAY0367910	30746	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.90
10/26/2016	GL_JOURNAL	PAY0367910	30747	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.15
10/26/2016	GL_JOURNAL	PAY0367910	30748	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8.17
11/08/2016	GL_JOURNAL	PAY0368979	7750	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.08
11/30/2016	GL_JOURNAL	PAY0370430	30753	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.90
11/30/2016	GL_JOURNAL	PAY0370430	30755	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.07
11/30/2016	GL_JOURNAL	PAY0370430	30756	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.22
12/21/2016	GL_JOURNAL	PAY0371733	14787	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.44
12/21/2016	GL_JOURNAL	PAY0371733	14789	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.31
12/21/2016	GL_JOURNAL	PAY0371733	14790	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.06
01/04/2017	GL_JOURNAL	PAY0372051	31094	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.06
01/04/2017	GL_JOURNAL	PAY0372051	31095	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.13
01/04/2017	GL_JOURNAL	PAY0372051	31096	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.35
01/04/2017	GL_JOURNAL	0000372173	26307	PYE	12/31/2016/GL Encumbrance Process/161072 ;UNEMP fo	0.00	0.00	12.78	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	26463	PYE	12/31/2016/GL Encumbrance Process/130682 ;UNEMP fo	0.00	0.00	43.67	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	26238	PYE	12/31/2016/GL Encumbrance Process/133891 ;UNEMP fo	0.00	0.00	17.92	0.00	0.00

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

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

Number of Transactions 16 Totals -114.21 0.00 0.00 74.37 39.84

DeptID	Resource	Account	Fund	Budget Period					
0135	65003	3502	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33510	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.65
10/26/2016	GL_JOURNAL	PAY0367910	33507	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.91
10/26/2016	GL_JOURNAL	PAY0367910	33508	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.67
11/08/2016	GL_JOURNAL	PAY0368979	9105	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.10
11/30/2016	GL_JOURNAL	PAY0370430	33552	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.65
11/30/2016	GL_JOURNAL	PAY0370430	33549	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.99
11/30/2016	GL_JOURNAL	PAY0370430	33550	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.78
12/08/2016	GL_JOURNAL	PAY0370921	7684	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.06
01/04/2017	GL_JOURNAL	PAY0372051	33925	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.14
01/04/2017	GL_JOURNAL	PAY0372051	33926	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.94
01/04/2017	GL_JOURNAL	PAY0372051	33928	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.73
01/04/2017	GL_JOURNAL	0000372173	28506	PYE	12/31/2016/GL Encumbrance Process/146924 ;UNEMP fo	0.00	0.00	12.13	0.00
01/04/2017	GL_JOURNAL	0000372173	28571	PYE	12/31/2016/GL Encumbrance Process/166718 ;UNEMP fo	0.00	0.00	16.52	0.00
01/04/2017	GL_JOURNAL	0000372173	28680	PYE	12/31/2016/GL Encumbrance Process/155801 ;UNEMP fo	0.00	0.00	4.04	0.00

Number of Transactions 14 Totals -49.31 0.00 0.00 32.69 16.62

DeptID	Resource	Account	Fund	Budget Period					
0135	65003	3601	01000	2017					
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1206	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	173.99
11/08/2016	GL_JOURNAL	PWC0369015	1207	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	1208	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	1209	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	124.09
11/08/2016	GL_JOURNAL	PWC0369015	1210	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	490.38
12/09/2016	GL_JOURNAL	PWC0371039	1135	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	173.99
12/09/2016	GL_JOURNAL	PWC0371039	1136	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	124.09
12/09/2016	GL_JOURNAL	PWC0371039	1137	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09
12/09/2016	GL_JOURNAL	PWC0371039	1138	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	423.97

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
01/04/2017	GL_JOURNAL	0000372173	30533	PYE	12/31/2016/GL Encumbrance Process/161072 ;WKRCMP f	0.00	0.00	766.83	0.00		
01/04/2017	GL_JOURNAL	0000372173	30689	PYE	12/31/2016/GL Encumbrance Process/130682 ;WKRCMP f	0.00	0.00	2,619.95	0.00		
01/04/2017	GL_JOURNAL	0000372173	30464	PYE	12/31/2016/GL Encumbrance Process/133891 ;WKRCMP f	0.00	0.00	1,075.23	0.00		
Number of Transactions 12						Totals	-5,990.69	0.00	0.00	4,462.01	1,528.68

Budget	Balance	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											
11/08/2016	GL_JOURNAL	PWC0369015	6229	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	6.78		
11/08/2016	GL_JOURNAL	PWC0369015	6230	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	107.24		
11/08/2016	GL_JOURNAL	PWC0369015	6231	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.78		
11/08/2016	GL_JOURNAL	PWC0369015	6232	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	160.41		
11/08/2016	GL_JOURNAL	PWC0369015	6233	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	39.22		
12/09/2016	GL_JOURNAL	PWC0371039	5924	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	39.22		
12/09/2016	GL_JOURNAL	PWC0371039	5919	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.39		
12/09/2016	GL_JOURNAL	PWC0371039	5920	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.39		
12/09/2016	GL_JOURNAL	PWC0371039	5921	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	115.69		
12/09/2016	GL_JOURNAL	PWC0371039	5922	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.78		
12/09/2016	GL_JOURNAL	PWC0371039	5923	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	160.41		
01/04/2017	GL_JOURNAL	0000372173	32732	PYE	12/31/2016/GL Encumbrance Process/146924 ;WKRCMP f	0.00	0.00	727.87	0.00		
01/04/2017	GL_JOURNAL	0000372173	32797	PYE	12/31/2016/GL Encumbrance Process/166718 ;WKRCMP f	0.00	0.00	991.08	0.00		
01/04/2017	GL_JOURNAL	0000372173	32906	PYE	12/31/2016/GL Encumbrance Process/155801 ;WKRCMP f	0.00	0.00	242.35	0.00		
Number of Transactions 14						Totals	-2,608.61	0.00	0.00	1,961.30	647.31

Budget	Balance	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	3701	01000	2017				
DeptID 0135 - Hamilton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	816	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	16.59
11/08/2016	GL_JOURNAL	PRM0369014	817	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	11.83
11/08/2016	GL_JOURNAL	PRM0369014	818	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	46.75
12/09/2016	GL_JOURNAL	PRM0371038	556	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	16.59
12/09/2016	GL_JOURNAL	PRM0371038	557	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	11.83
12/09/2016	GL_JOURNAL	PRM0371038	558	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	40.42

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

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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			
01/04/2017	GL_JOURNAL	0000372173	34739	PYE	12/31/2016/GL Encumbrance Process/161072 ;RM01 for	0.00		0.00	73.10	0.00	
01/04/2017	GL_JOURNAL	0000372173	34895	PYE	12/31/2016/GL Encumbrance Process/130682 ;RM01 for	0.00		0.00	249.77	0.00	
01/04/2017	GL_JOURNAL	0000372173	34670	PYE	12/31/2016/GL Encumbrance Process/133891 ;RM01 for	0.00		0.00	102.51	0.00	
Number of Transactions 9						Totals	-569.39	0.00	0.00	425.38	144.01
<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			
11/08/2016	GL_JOURNAL	PRM0369014	2985	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	4.72	
11/08/2016	GL_JOURNAL	PRM0369014	2986	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	7.06	
11/08/2016	GL_JOURNAL	PRM0369014	2987	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	1.73	
12/09/2016	GL_JOURNAL	PRM0371038	2751	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	5.09	
12/09/2016	GL_JOURNAL	PRM0371038	2752	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	7.06	
12/09/2016	GL_JOURNAL	PRM0371038	2753	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.73	
01/04/2017	GL_JOURNAL	0000372173	37093	PYE	12/31/2016/GL Encumbrance Process/155801 ;RM05 for	0.00		0.00	10.66	0.00	
01/04/2017	GL_JOURNAL	0000372173	36919	PYE	12/31/2016/GL Encumbrance Process/146924 ;RM05 for	0.00		0.00	32.02	0.00	
01/04/2017	GL_JOURNAL	0000372173	36984	PYE	12/31/2016/GL Encumbrance Process/166718 ;RM05 for	0.00		0.00	43.60	0.00	
Number of Transactions 9						Totals	-113.67	0.00	0.00	86.28	27.39
<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			
10/26/2016	GL_JOURNAL	PAY0367910	36205	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	9.05	
10/26/2016	GL_JOURNAL	PAY0367910	36206	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	6.45	
10/26/2016	GL_JOURNAL	PAY0367910	36207	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	25.50	
11/30/2016	GL_JOURNAL	PAY0370430	36243	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	9.05	
11/30/2016	GL_JOURNAL	PAY0370430	36244	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	6.45	
11/30/2016	GL_JOURNAL	PAY0370430	36245	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	22.05	
01/04/2017	GL_JOURNAL	PAY0372051	36654	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	9.32	
01/04/2017	GL_JOURNAL	PAY0372051	36655	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	6.65	
01/04/2017	GL_JOURNAL	PAY0372051	36656	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	22.71	
01/04/2017	GL_JOURNAL	0000372173	38936	PYE	12/31/2016/GL Encumbrance Process/161072 ;LIFE for	0.00		0.00	40.64	0.00	
01/04/2017	GL_JOURNAL	0000372173	39092	PYE	12/31/2016/GL Encumbrance Process/130682 ;LIFE for	0.00		0.00	138.85	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
01/04/2017	GL_JOURNAL	0000372173	38867	PYE	12/31/2016/GL Encumbrance Process/133891 ;LIFE for		0.00	0.00	56.99	0.00		
Number of Transactions 12						Totals	-353.71	0.00	0.00	236.48	117.23	
	<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											
10/26/2016	GL_JOURNAL	PAY0367910	38082	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.04		
10/26/2016	GL_JOURNAL	PAY0367910	38079	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6.13		
10/26/2016	GL_JOURNAL	PAY0367910	38080	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	8.34		
11/30/2016	GL_JOURNAL	PAY0370430	38140	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.04		
11/30/2016	GL_JOURNAL	PAY0370430	38137	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6.13		
11/30/2016	GL_JOURNAL	PAY0370430	38138	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	8.34		
01/04/2017	GL_JOURNAL	PAY0372051	38568	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.10		
01/04/2017	GL_JOURNAL	PAY0372051	38565	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6.31		
01/04/2017	GL_JOURNAL	PAY0372051	38566	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	8.60		
01/04/2017	GL_JOURNAL	0000372173	41082	PYE	12/31/2016/GL Encumbrance Process/155801 ;LIFE for		0.00	0.00	12.84	0.00		
01/04/2017	GL_JOURNAL	0000372173	40908	PYE	12/31/2016/GL Encumbrance Process/146924 ;LIFE for		0.00	0.00	38.58	0.00		
01/04/2017	GL_JOURNAL	0000372173	40973	PYE	12/31/2016/GL Encumbrance Process/166718 ;LIFE for		0.00	0.00	52.52	0.00		
Number of Transactions 12						Totals	-153.97	0.00	0.00	103.94	50.03	
Number of Transactions 271						Fund	Totals 0000s	-534,357.96	0.00	0.00	353,364.52	180,993.44
Number of Transactions 271						Resource	Totals 65003	-534,357.96	0.00	0.00	353,364.52	180,993.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0135	90925	4301	12000	2017							
	DeptID 0135 - Hamilton Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund											
11/04/2016	GL_BD_JRNL	0000368713	23		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90925	4302	12000	2017					
	DeptID 0135 - Hamilton Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/04/2016	GL_BD_JRNL	0000368713	72		10/31/2016/Transfer of appropriations in the ECE P	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90925	5733	12000	2017					
	DeptID 0135 - Hamilton Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
11/04/2016	GL_BD_JRNL	0000368713	121		10/31/2016/Transfer of appropriations in the ECE P	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 1000s	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 90925	0.00	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									
10/25/2016	GL_BD_JRNL	0000367846	23		10/25/2016/Transfer of appropriations in the ECE P	-3,199.00		0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	278	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3,505.37
11/30/2016	GL_JOURNAL	PAY0370430	283	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3,505.37
12/21/2016	GL_JOURNAL	PAY0371733	289	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	525.80
01/04/2017	GL_JOURNAL	PAY0372051	284	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3,610.54
01/04/2017	GL_JOURNAL	0000372173	1037	PYE	12/31/2016/GL Encumbrance Process/128907 ;Salary f	0.00		0.00	21,663.23	0.00
Number of Transactions 6						Totals	-36,009.31	-3,199.00	0.00	21,663.23
	<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									
12/21/2016	GL_JOURNAL	PAY0371733	2172	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	5.85
01/04/2017	GL_JOURNAL	PAY0372051	1778	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	133.98
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 2						Totals	-139.83	0.00	0.00	0.00	139.83
	<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										
10/25/2016	GL_BD_JRNL	0000367846	52		10/25/2016/Transfer of appropriations in the ECE P	25,420.00		0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	3703	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,905.78	
11/30/2016	GL_JOURNAL	PAY0370430	3679	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,905.78	
01/04/2017	GL_JOURNAL	PAY0372051	3752	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,962.90	
01/04/2017	GL_JOURNAL	0000372173	2507	PYE	12/31/2016/GL Encumbrance Process/124801 ;Salary f	0.00		0.00	11,777.43	0.00	
Number of Transactions 5						Totals	7,868.11	25,420.00	0.00	11,777.43	5,774.46
	<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										
10/26/2016	GL_JOURNAL	PAY0367910	4395	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,116.01	
11/08/2016	GL_JOURNAL	PAY0368979	1599	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	2,587.75	
11/30/2016	GL_JOURNAL	PAY0370430	4355	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3,906.02	
12/08/2016	GL_JOURNAL	PAY0370921	1335	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	292.96	
01/04/2017	GL_JOURNAL	PAY0372051	4440	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3,336.55	
Number of Transactions 5						Totals	-11,239.29	0.00	0.00	0.00	11,239.29
	<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										
10/26/2016	GL_JOURNAL	PAY0367910	8300	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	440.97	
11/02/2016	GL_BD_JRNL	0000368366	80		10/31/2016/Transfer of appropriations in the ECE P	-377.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	8237	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	440.97	
12/21/2016	GL_JOURNAL	PAY0371733	6496	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	66.89	
01/04/2017	GL_JOURNAL	PAY0372051	8416	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	471.06	
01/04/2017	GL_JOURNAL	0000372173	6791	PYE	12/31/2016/GL Encumbrance Process/128907 ;STRS for	0.00		0.00	2,725.23	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
<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										
Number of Transactions 6					Totals	-4,522.12	-377.00	0.00	2,725.23	1,419.89
<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										
10/26/2016	GL_JOURNAL	PAY0367910	11004	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	325.70	
11/08/2016	GL_JOURNAL	PAY0368979	4276	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	155.96	
11/30/2016	GL_JOURNAL	PAY0370430	10960	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	678.30	
12/08/2016	GL_JOURNAL	PAY0370921	3600	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	20.34	
01/04/2017	GL_JOURNAL	PAY0372051	11174	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	521.09	
01/04/2017	GL_JOURNAL	0000372173	9030	PYE	12/31/2016/GL Encumbrance Process/161799 ;PERS_A f	0.00	0.00	1,635.64	0.00	
Number of Transactions 6					Totals	-3,337.03	0.00	0.00	1,635.64	1,701.39
<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										
10/26/2016	GL_JOURNAL	PAY0367910	13502	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	50.83	
11/02/2016	GL_BD_JRNL	0000368366	152		10/31/2016/Transfer of appropriations in the ECE P	-37.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	13442	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	50.82	
12/21/2016	GL_JOURNAL	PAY0371733	10735	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	7.83	
01/04/2017	GL_JOURNAL	PAY0372051	13678	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	58.44	
01/04/2017	GL_JOURNAL	0000372173	10984	PYE	12/31/2016/GL Encumbrance Process/128907 ;FMED for	0.00	0.00	314.12	0.00	
Number of Transactions 6					Totals	-519.04	-37.00	0.00	314.12	167.92
<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										
10/26/2016	GL_JOURNAL	PAY0367910	16245	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	231.17	
11/08/2016	GL_JOURNAL	PAY0368979	6382	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	197.97	
11/30/2016	GL_JOURNAL	PAY0370430	16218	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	444.59	
12/08/2016	GL_JOURNAL	PAY0370921	5364	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	22.42	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<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										
01/04/2017	GL_JOURNAL	PAY0372051	16490	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	405.39	
01/04/2017	GL_JOURNAL	0000372173	13230	PYE	12/31/2016/GL Encumbrance Process/124801 ;OASDI fo	0.00		0.00	900.97	0.00	
Number of Transactions 6						Totals	-2,202.51	0.00	0.00	900.97	1,301.54

	<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										
10/26/2016	GL_JOURNAL	PAY0367910	18919	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18887	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19195	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	15140	PYE	12/31/2016/GL Encumbrance Process/128907 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<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										
10/26/2016	GL_JOURNAL	PAY0367910	20764	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20751	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21067	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	17056	PYE	12/31/2016/GL Encumbrance Process/161799 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<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									
10/26/2016	GL_JOURNAL	PAY0367910	22799	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	103.92
11/30/2016	GL_JOURNAL	PAY0370430	22785	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	103.92
01/04/2017	GL_JOURNAL	PAY0372051	23100	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	103.92
01/04/2017	GL_JOURNAL	0000372173	18961	PYE	12/31/2016/GL Encumbrance Process/128907 ;DENTAL f	0.00		0.00	527.40	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 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	90940	3441	12000	2017				
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									

Number of Transactions 4 Totals -839.16 0.00 0.00 527.40 311.76

<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/Clfsd Fund 12000 - State Preschool Fund				

10/26/2016	GL_JOURNAL	PAY0367910	24643	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.92
11/30/2016	GL_JOURNAL	PAY0370430	24648	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.92
01/04/2017	GL_JOURNAL	PAY0372051	24971	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.92
01/04/2017	GL_JOURNAL	0000372173	20876	PYE	12/31/2016/GL Encumbrance Process/161799 ;DENTAL f	0.00	0.00	527.40	0.00

Number of Transactions 4 Totals -839.16 0.00 0.00 527.40 311.76

<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				

10/26/2016	GL_JOURNAL	PAY0367910	26672	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	685.20
11/02/2016	GL_BD_JRNL	0000368366	29		10/31/2016/Transfer of appropriations in the ECE P	-1,744.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	26675	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	685.20
01/04/2017	GL_JOURNAL	PAY0372051	26997	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	685.20
01/04/2017	GL_JOURNAL	0000372173	22764	PYE	12/31/2016/GL Encumbrance Process/128907 ;MEDICA f	0.00	0.00	9,103.80	0.00

Number of Transactions 5 Totals -12,903.40 -1,744.00 0.00 9,103.80 2,055.60

<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/Clfsd Fund 12000 - State Preschool Fund				

10/26/2016	GL_JOURNAL	PAY0367910	28504	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,510.19
11/03/2016	GL_BD_JRNL	0000368467	1		10/31/2016/Transfer of appropriations in the ECE P	5,030.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	28525	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,510.19
01/04/2017	GL_JOURNAL	PAY0372051	28855	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,510.20
01/04/2017	GL_JOURNAL	0000372173	24676	PYE	12/31/2016/GL Encumbrance Process/161799 ;MEDICA f	0.00	0.00	9,103.80	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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 5						Totals	-8,604.38	5,030.00	0.00	9,103.80	4,530.58
<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											
10/26/2016	GL_JOURNAL	PAY0367910	30750	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.75		
11/02/2016	GL_BD_JRNL	0000368366	236		10/31/2016/Transfer of appropriations in the ECE P	-1.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	30758	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.75		
12/21/2016	GL_JOURNAL	PAY0371733	14792	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.26		
01/04/2017	GL_JOURNAL	PAY0372051	31098	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.86		
01/04/2017	GL_JOURNAL	0000372173	26652	PYE	12/31/2016/GL Encumbrance Process/128907 ;UNEMP fo	0.00	0.00	10.83	0.00		
Number of Transactions 6						Totals	-17.45	-1.00	0.00	10.83	5.62
<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											
10/26/2016	GL_JOURNAL	PAY0367910	33512	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.51		
11/08/2016	GL_JOURNAL	PAY0368979	9107	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.28		
11/30/2016	GL_JOURNAL	PAY0370430	33554	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.89		
12/08/2016	GL_JOURNAL	PAY0370921	7686	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.14		
01/04/2017	GL_JOURNAL	PAY0372051	33930	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.66		
01/04/2017	GL_JOURNAL	0000372173	28898	PYE	12/31/2016/GL Encumbrance Process/124801 ;UNEMP fo	0.00	0.00	5.89	0.00		
Number of Transactions 6						Totals	-14.37	0.00	0.00	5.89	8.48
<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											
11/02/2016	GL_BD_JRNL	0000368366	97		10/31/2016/Transfer of appropriations in the ECE P	-195.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PWC0369015	1211	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	105.16		
12/09/2016	GL_JOURNAL	PWC0371039	1139	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	105.16		
01/04/2017	GL_JOURNAL	0000372173	30878	PYE	12/31/2016/GL Encumbrance Process/128907 ;WKRCMP f	0.00	0.00	649.90	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  
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Tran Type: All Types

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

Number of Transactions 4 Totals -1,055.22 -195.00 0.00 649.90 210.32

	<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									

11/08/2016	GL_JOURNAL	PWC0369015	6236	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	77.63
11/08/2016	GL_JOURNAL	PWC0369015	6234	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	33.48
11/08/2016	GL_JOURNAL	PWC0369015	6235	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	57.17
12/09/2016	GL_JOURNAL	PWC0371039	5925	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	8.79
12/09/2016	GL_JOURNAL	PWC0371039	5926	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	57.17
12/09/2016	GL_JOURNAL	PWC0371039	5927	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	117.18
01/04/2017	GL_JOURNAL	0000372173	33124	PYE	12/31/2016/GL Encumbrance Process/124801 ;WKRCMP f	0.00	0.00	353.32	0.00

Number of Transactions 7 Totals -704.74 0.00 0.00 353.32 351.42

	<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									

11/02/2016	GL_BD_JRNL	0000368366	171		10/31/2016/Transfer of appropriations in the ECE P	-18.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PRM0369014	819	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	10.03
12/09/2016	GL_JOURNAL	PRM0371038	559	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	10.03
01/04/2017	GL_JOURNAL	0000372173	35084	PYE	12/31/2016/GL Encumbrance Process/128907 ;RM01 for	0.00	0.00	61.96	0.00

Number of Transactions 4 Totals -100.02 -18.00 0.00 61.96 20.06

	<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									

11/02/2016	GL_BD_JRNL	0000368366	212		10/31/2016/Transfer of appropriations in the ECE P	-5.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PRM0369014	2988	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.52
12/09/2016	GL_JOURNAL	PRM0371038	2754	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.52
01/04/2017	GL_JOURNAL	0000372173	37309	PYE	12/31/2016/GL Encumbrance Process/124801 ;RM05 for	0.00	0.00	15.55	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

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	90940	3702	12000	2017					
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										

Number of Transactions 4 Totals -25.59 -5.00 0.00 15.55 5.04

	<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										

10/26/2016	GL_JOURNAL	PAY0367910	36209	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.47
11/02/2016	GL_BD_JRNL	0000368366	176		10/31/2016/Transfer of appropriations in the ECE P	-16.00	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	36247	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.47
01/04/2017	GL_JOURNAL	PAY0372051	36658	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.63
01/04/2017	GL_JOURNAL	0000372173	39281	PYE	12/31/2016/GL Encumbrance Process/128907 ;LIFE for	0.00	0.00	0.00	34.44	0.00

Number of Transactions 5 Totals -67.01 -16.00 0.00 34.44 16.57

	<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										

10/26/2016	GL_JOURNAL	PAY0367910	38084	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.97
11/02/2016	GL_BD_JRNL	0000368366	198		10/31/2016/Transfer of appropriations in the ECE P	-10.00	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	38142	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.97
01/04/2017	GL_JOURNAL	PAY0372051	38570	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.06
01/04/2017	GL_JOURNAL	0000372173	41298	PYE	12/31/2016/GL Encumbrance Process/161799 ;LIFE for	0.00	0.00	0.00	18.73	0.00

Number of Transactions 5 Totals -37.73 -10.00 0.00 18.73 9.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	4301	12000	2017					
DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										

11/01/2016	GL_BD_JRNL	0000368264	114		10/31/2016/Transfer of appropriations in the ECE P	720.00	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 720.00 720.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	90940	4302	12000	2017					
	DeptID 0135 - Hamilton Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/01/2016	GL_BD_JRNL	0000368264	137		10/31/2016/Transfer of appropriations in the ECE P		720.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350164	1		Waxie Sanitary Supply/110816/CLOROX ANYWHERE HARD		0.00	53.83	0.00	0.00
12/15/2016	PO_POENC	0000300309	1	RREQ350164	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	58.14	0.00
12/15/2016	PO_POENC	0000300309	1	RREQ350164	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	-53.83	0.00	0.00
Number of Transactions 4						Totals	661.86	720.00	0.00	58.14
Number of Transactions 114						Fund Totals 1000s	-74,110.99	26,288.00	0.00	59,610.18
Number of Transactions 114						Resource Totals 90940	-74,110.99	26,288.00	0.00	59,610.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0135	96000	4301	01000	2017					
	DeptID 0135 - Hamilton Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
11/07/2016	GL_BD_JRNL	0000368856	4		10/31/2016/Transfer of appropriations to allocate		877.00	0.00	0.00	0.00
Number of Transactions 1						Totals	877.00	877.00	0.00	0.00
	<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									
11/16/2016	GL_JOURNAL	0000369608	304	27809	11/16/2016/Field Trips: October 2016/Careers in Sc		0.00	0.00	0.00	197.00
11/16/2016	GL_JOURNAL	0000369608	305	27813	11/16/2016/Field Trips: October 2016/Careers in Sc		0.00	0.00	0.00	210.00
12/06/2016	GL_BD_JRNL	0000370842	11		11/30/2016/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00
12/06/2016	GL_BD_JRNL	0000370842	19		11/30/2016/Transfer appropriations for ABS deposit		204.00	0.00	0.00	0.00
Number of Transactions 4						Totals	7.00	414.00	0.00	0.00
Number of Transactions 5						Fund Totals 0000s	884.00	1,291.00	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

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 Run Date 01/06/2017  
 Run Time 08:04:10

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>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 5					Resource	Totals 96000	884.00	1,291.00	0.00	0.00	407.00
Number of Transactions 4,662					DeptID	Totals 0135	-3,522,553.50	29,086.00	-211.07	2,293,918.92	1,257,931.65
Number of Transactions 4,662					Report	Totals	-3,522,553.50	29,086.00	-211.07	2,293,918.92	1,257,931.65

End of Report